

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

DELL-SLG SALES

Reproduction Supplies 2-01-20-100-001-20411

yellow drum Dell 5130cdn

magenta drum Dell 5130cdn

cyan drum Dell 5130cdn

2 Fund Accts

12-11343 PO Total 256.47

2 Fund Total 256.47

THE FRAME SHOP

Consultants, Surveys and Appraisals 3-01-20-100-001-20215

Framing, Plan/Photo Print

3 Fund Accts

13-00789 PO Total 1,125.00

STAPLES ADVANTAGE

Office Supplies 3-01-20-100-001-20410

INTERIOR FILE FOLDERS - LETTER

SWINGLINE STAPLER

PAPERMATE INKJOY PENS-BLUE INK

STAPLER REMOVER

CLASP ENVELOPES 9X12" BR KRAFT

INTERIOR FILE FOLDERS - LEGAL

HANGING FILE FOLDERS - LEGAL

PAPERMATE MECHANICAL PENCILS

FINGERTIP MOISTENER

EXPANSION FILE POCKET - LEGAL

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-01487

PO Total

108.58

3

Fund Total

1,233.58

Administrator

Dept Total

1,490.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

2 Fund Accts

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

2-01-27-340-001-20269

10-18-12 inv.201196 emergency

12-20-12 inv.205524 219714

12-21-12 inv.205594 212689

10-18-12 inv.201202 218785

10-18-12 inv.201203 220666

12-4-12 inv204443 218440 fe

12-8-12 inv.204761 229818

12-10-12 inv.204796 219607 fe

12-10-12 inv.204797 219653

12-10-12 inv.204799 219680

12-11-12 inv.204908 219684

13-01350 PO Total 715.00

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

2-01-27-340-001-20269

consultation services Oct 2012

13-01351 PO Total 824.30

DELAWARE VALLEY VETERINARY HOS

Veterinary Services

2-01-27-340-001-20269

12-5-12 inv.310904 emergency

12-29-12 inv.314077 emergency

13-01354 PO Total 221.50

2 Fund Total 1,760.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Fund Accts	
PENN VET SUPPLIES INC.	Medical and Dental Supplies	3-01-27-340-001-20450	Felovax IV with calici feline			
			feline bordatella intranasal			
			Bronchi-shield canine			
				13-00406	PO Total	1,334.00
G & K SERVICES CORP	Uniform Rentals	3-01-27-340-001-20889	1-1-13 inv. 1259115236 uniform			
			1-1-13 inv. 1259115235 scrub			
			1-8-13 inv. 1259118420 scrub			
			1-8-13 inv. 1259118421 uniform			
			1-15-13 inv. 1259121542 scrub			
			1-15-13 inv. 1259121543			
				13-00477	PO Total	276.96
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	3-01-27-340-001-20540	2 cases Cascade brand powdered			
	Janitorial Materials	3-01-27-340-001-20541	3M brand heavy duty scrubber			
				13-00550	PO Total	166.64
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-340-001-20850	serial #C40042695			
				13-00762	PO Total	173.95
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	1-11-13 inv.472176 scamp cat			
			propac adult dog dry minichunk			
			propac dry puppy food 33lb			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	propac dry cat food 16.5lb			
			propac dry kitten food 6 lb			
			triumph beef canned cat food			
			1-18-13 inv.473078 scamp cat			
			1-25-13 inv.474113 scamp cat			
			triumph canned cat food			
				13-01097	PO Total	1,780.00
G & K SERVICES CORP	Uniform Rentals	3-01-27-340-001-20889	1-22-13 inv.1259124719 acct			
			1-22-13 inv.1259124720 acct			
			1-29-13 inv.1259127850 acct			
			1-29-13 inv.1259127851 acct			
				13-01099	PO Total	184.64
STERICYCLE,INC.	Trash Removal	3-01-27-340-001-20291	ANNUAL MEDICAL WASTE REMOVAL			
				13-01129	PO Total	379.08
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	2-1-13 inv.475047 propac dry			
			propac dry kitten food 6lb			
			propac adult dry dog minichunk			
			scamp cat litter 50lb bags			
				13-01136	PO Total	1,015.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-27-340-001-20540	Jewel brand pink handwashing			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	3-01-27-340-001-20299	13-01164	PO Total	31.76
	1-9-13 inv.145013 feline				
	1-16-13 inv.145416 canine				
	1-16-13 inv.145418 canine spay				
	1-18-13 inv.145557 canine				
	1-9-13 inv.145013 feline				
	1-12-13 inv.145185 feline		13-01226	PO Total	1,306.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299			
	1-2-13 inv.77437 feline neuter				
	1-2-13 inv.77436 feline				
	1-8-13 inv.77621 feline spay				
	1-9-13 inv.77659 feline rabies				
	1-9-13 inv.77660 feline rabies				
	1-9-13 inv.77661 feline neuter				
	1-9-13 inv.77662 feline spay				
	1-9-13 inv.77663 feline spay				
	1-9-13 inv.77664 feline spay				
	1-9-13 inv.77665 feline spay				
	1-16-13 inv.77883 canine spay				
	1-2-13 inv.77426 canine neuter				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	1-16-13 inv.77885 feline spay	
			1-16-13 inv.77890 feline spay	
			1-16-13 inv.77891 feline spay	
			1-16-13 inv.77892 feline spay	
			1-16-13 inv.77893 feline	
			1-16-13 inv.77894 feline	
			1-16-13 inv.77895 feline	
			1-16-13 inv.77896 feline	
			1-23-13 inv.78136 feline	
			1-23-13 inv.78128 canine	
			1-2-13 inv.77427 feline spay	
			1-23-13 inv.78129 feline	
			1-23-13 inv.78130 feline	
			1-23-13 inv.78131 feline spay	
			1-23-13 inv.78132 feline spay	
			1-23-13 inv.78133 feline spay	
			1-23-13 inv.78134 feline	
			1-23-13 inv.78135 feline	
			1-29-13 inv.78315 canine	
			1-30-13 inv.78325 feline spay	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	1-30-13 inv.78327 feline spay			
			1-2-13 inv.77428 feline spay			
			1-30-13 inv.78328 feline spay			
			1-30-13 inv.78329 feline spay			
			1-30-13 inv.78330 feline spay			
			1-30-13 inv.78331 feline spay			
			1-30-13 inv.78332 feline			
			1-30-13 inv.78333 feline			
			1-30-13 inv.78334 feline			
			1-2-13 inv.77430 feline			
			1-2-13 inv.77431 feline			
			1-2-13 inv.77432 feline			
			1-2-13 inv.77433 feline			
			1-2-13 inv.77434 feline			
				13-01229	PO Total	3,088.50
G & K SERVICES CORP	Uniform Rentals	3-01-27-340-001-20889	2-5-13 inv.1259130982 acct.			
			2-5-13 inv.12591309832 acct.			
				13-01301	PO Total	92.32
CAMDEN BAG & PAPER CO	Janitorial Materials	3-01-27-340-001-20541	O-Cedar Maxi-Angler brooms			
				13-01331	PO Total	31.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM LOMBARDI	Permit Fees	3-01-27-340-001-20262	reimburse Bill Lombardi for			
				13-01455	PO Total	20.00
G & K SERVICES CORP	Uniform Rentals	3-01-27-340-001-20889	2-12-13 inv.1259134054 acct.			
			2-12-13 inv.1259134055 acct.			
				13-01494	PO Total	92.32
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	2-8-13 inv.475982 scamp cat			
			propac dry puppy food 33lb bag			
			propac dry kitten food 6lb bag			
			propac dry adult food 16.5lb			
				13-01497	PO Total	550.00
David & Sandra Rey	Animal Shelter	3-01-16-340-900-001	Refund Dog Adoption D.Rey			
				13-01522	PO Total	125.00
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	2-15-13 inv.477071 propac dry			
			propac dry adult cat food 16.5			
			scamp cat litter 50lb bags			
				13-01685	PO Total	1,230.00
Joseph Trivett	Animal Shelter	3-01-16-340-900-001	Refund Dog Adoption-Trivett/Pa			
				13-01692	PO Total	125.00
Mathew and Susan Combs	Animal Shelter	3-01-16-340-900-001	Refund Dog Adoption - Combs			
				13-01693	PO Total	125.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN VET SUPPLIES INC.	Medical and Dental Supplies	3-01-27-340-001-20450	Cephalexin suspension 100 ml			
			Amoxicillin Clavulanate 75ml			
				13-01708	PO Total	298.68
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-340-001-20850	serial # C40042695			
				13-01709	PO Total	173.95
G & K SERVICES CORP	Uniform Rentals	3-01-27-340-001-20889	2-19-13 inv.1259137138 acct.			
			2-19-13 inv.1259137139 acct.			
				13-01740	PO Total	92.32
PENN VET SUPPLIES INC.	Medical and Dental Supplies	3-01-27-340-001-20450	2-11-13 inv.3667976 restocking			
				13-01757	PO Total	17.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-27-340-001-20411	8 1/2 " x 11" white copy paper			
				13-01759	PO Total	104.96
STAPLES ADVANTAGE	Reproduction Supplies	3-01-27-340-001-20411	staples pastels 30% recycled			
				13-01771	PO Total	61.88
JODIE MC GAHA	Other Machines and Equipment Repairs	3-01-27-340-001-20380	2-25-13 inv.7192 replace 2			
				13-01773	PO Total	216.00
ULINE, INC.	Other Supplies	3-01-27-340-001-20499	plastic drum pump for 55 gal			
			SHIPPING FEE			
				13-01786	PO Total	81.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT NEXTEL ANIMAL SHELTER	Telephones	3-01-27-340-001-20750	acct. 131112217 inv.131112217			
				13-01884	PO Total	179.86
G & K SERVICES CORP	Uniform Rentals	3-01-27-340-001-20889	2-26-13 inv.1259140184 acct.			
			2-26-13 inv.1259140185 acct.			
				13-01885	PO Total	92.32
CAMPBELL PET COMPANY	Other Supplies	3-01-27-340-001-20499	cat stretch training collar			
				13-01951	PO Total	293.61
GRAINGER INDUSTRIAL SUPPLY	Other Supplies	3-01-27-340-001-20499	universal drum dolly for use			
				13-02035	PO Total	74.38
TOMAHAWK LIVE TRAP, LLC	Safety Supplies	3-01-27-340-001-20403	#721 neighborhood cats handler			
			shipping			
				13-02036	PO Total	230.86
Kelley Van Horn	Animal Shelter	3-01-16-340-900-001	Refund Dog Adoption-Van Horn			
				13-02101	PO Total	125.00
JOSEPH FAZZIO INC	Other Supplies	3-01-27-340-001-20499	25pk 3/32" aluminum hour swage			
				13-02154	PO Total	11.12
Carole and Gary Watson	Animal Shelter	3-01-16-340-900-001	Refund Dog Adopt -Watson			
				13-02208	PO Total	35.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	2/6/13 Canine neuter & rabies			

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Item Description

PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

3-01-27-340-001-20299

2/6/13 Feline neuter & rabies

2/6/13 Feline rabies, DSH-org.

2/6/13 Feline rabies, DSH-blk

2/13/13 Feline neuter & rabies

2/13/13 Feline spay & rabies

2/6/13 Canine spay & rabies

2/20/13 Feline spay & rabies

2/20/13 Feline neuter & rabies

2/20/13 Canine neuter & rabies

2/20/13 Canine spay & rabies

2/27/13 Feline spay & rabies

2/27/13 Feline rabies, #220946

2/27/13 Canine neuter & rabies

2/6/13 Canine spay & rabies

2/27/13 Canine neuter & rabies

2/27/13 Feline neuter & rabies

2/6/13 Canine spay & rabies

2/6/13 Feline spay & rabies

2/6/13 Feline neuter & rabies

13-02272

PO Total

2,639.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	3	Fund Total	16,856.17
		T		Fund Accts			
BRIANNA PENDER	Professional Services	T-03-08-536-340-20217	reimburse partial medical				
				13-00629	PO Total		167.09
HEWLETT PACKARD	Other Equipment	T-03-08-536-340-20699	New HP Laserjet Pro 400 color				
			HP 305X black laser jet toner				
			HP 305A Cyan Laserjet toner				
			HP 305A Yellow laserjet toner				
			HP 305A Magenta laserjet toner				
				13-00976	PO Total		870.46
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	1-24-13 inv.83367 grooming				
				13-01122	PO Total		75.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	9-7-12 inv.198308 canine				
			9-28-12 inv.199808 canine				
			10-3-12 inv.200095 canine				
			10-5-12 inv.200304 canine				
			10-8-12 inv.200457 canine spay				
			10-11-12 inv.200684 canine				
			10-11-12 inv.200685 canine				
			10-11-12 inv.200686 canine				

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PITMAN ANIMAL HOSP SPAY-NEUTER

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

10-12-12 inv.200796 clavamox

10-13-12 inv.200857 feline

10-18-12 inv.201199 buprenex

9-7-12 inv.198311 canine

11-14-12 inv.203057 canine

11-14-12 inv.203059 canine

11-14-12 inv.203063 feline

11-16-12 inv.203286 canine

11-19-12 inv.203378 canine

11-19-12 inv.203392 canine

11-19-12 inv.203395 feline

11-20-12 inv.203477 canine

11-29-12 inv.204070 canine

11-30-12 inv.204170 canine

9-11-12 inv.198507 canine

11-30-12 inv.204182 canine

11-30-12 inv.204190 canine

12-3-12 inv.204317 feline spay

12-3-12 inv.204318 feline

12-6-12 inv.204578 feline

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	12-10-12 inv.204775 feline		
			12-13-12 inv.205039 canine		
			12-14-12 inv.205151 feline		
			12-14-12 inv.205164 canine		
			12-18-12 inv.205391 feline		
			9-11-12 inv.198509 feline		
			12-19-12 inv.205465 feline		
			12-20-12 inv.205569 feline		
			12-20-12 inv.205571 feline		
			12-27-12 inv.205850 canine		
			12-29-12 inv.205959 canine		
			9-11-12 inv.198510 feline		
			9-11-12 inv.198514 feline		
			9-27-12 inv.199696 canine spay		
			9-27-12 inv.199699 canine spay		
			9-28-12 inv.199782 canine		
				13-01130	PO Total
					3,180.74
CLAYTON VET ASSOC LLC,SPAY&NEU	Professional Services	T-03-08-536-340-20217	11-21-12 inv.76249 feline spay		
			12-4-12 inv.76605 canine		
			12-5-12 inv.76640 canine		

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Item Description

PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

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

12-12-12 inv.76871 canine

12-12-12 inv.76874 canine spay

12-12-12 inv.76876 feline

12-12-12 inv.76877 feline

12-12-12 inv.76878 feline

12-12-12 inv.76881 feline spay

12-12-12 inv.76882 feline spay

12-12-12 inv.76883 feline spay

11-21-12 inv.76250 feline spay

12-12-12 inv.76884 feline spay

12-19-12 inv.77091 feline spay

12-19-12 inv.77092 feline spay

12-19-12 inv.77093 feline spay

12-19-12 inv.77094 feline spay

12-19-12 inv.77095 feline

12-19-12 inv.77096 feline

12-19-12 inv.77097 feline

12-19-12 inv.77098 feline

12-19-12 inv.77099 feline

11-21-12 inv.76251 feline

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Item Description

PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

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

12-19-12 inv.77100 canine spay

12-19-12 inv.77101 canine spay

12-26-12 inv.77286 feline spay

12-26-12 inv.77287 feline

12-26-12 inv.77288 feline spay

12-26-12 inv.77289 feline spay

12-26-12 inv.77290 feline spay

12-26-12 inv.77291 feline

12-26-12 inv.77292 feline

12-26-12 inv.77293 feline

11-21-12 inv.76252 canine spay

12-26-12 inv.77294 feline

12-26-12 inv.77295 feline

11-21-12 inv.76253 canine

11-28-12 inv.76428 canine

11-28-12 inv.76429 feline

11-28-12 inv.76430 canine spay

11-28-12 inv.76431 canine spay

13-01131

PO Total

3,106.00

CROSS KEYS ANIMAL HOSPITAL

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

11-28-12 inv.142873 canine

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-14-12 inv.143800 canine			
			12-21-12 inv.144136 feline			
			11-28-12 inv.142875 canine			
			11-28-12 inv.142877 feline			
			11-28-12 inv.142881 medication			
			11-30-12 inv.143043 feline			
			12-12-12 inv.143641 feline			
			12-14-12 inv.143800 canine			
				13-01227	PO Total	1,448.67
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	2-6-13 inv.83450 grooming for			
				13-01243	PO Total	25.00
BARBARA GARBY	Professional Services	T-03-08-536-340-20217	reimburse medical expenses for			
				13-01320	PO Total	214.32
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20217	12-20-12 inv.205524 219714			
				13-01350	PO Total	61.25
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20217	consultation services Oct 2012			
				13-01351	PO Total	1,380.70
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	1-19-13 inv.315527 exam and			
				13-01352	PO Total	145.55
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	1-30-13 inv.78336 entropion			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	11-26-12 inv.203806 mometamax	13-01367	PO Total	301.00
			12-31-12 inv.206113 antibiotic			
			1-11-13 inv.206947 ketaset			
			1-11-13 inv.206936 prednisone			
			1-15-13 inv.207185 Rimadyl			
			1-25-13 inv.207987 micazole			
			2-1-13 inv.208530 anesthesia			
			2-2-13 inv.208571 convenia			
			11-30-12 inv.204166 BNT otic			
			11-30-12 inv.204188			
			12-4-12 inv.204446 CBC blood			
			12-5-12 inv.204526 gentocin			
			12-6-12 inv.204583 OV for			
			12-7-12 inv.204682 revolution			
			12-14-12 inv.205104			
			12-28-12 inv.205957 dewclaw	13-01368	PO Total	979.90
				T	Fund Total	11,955.68
		Animal Shelter		Dept Total	30,572.65	

FreeHolder Bill List Report by Department

Vendor Name

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Item Description

PO Number

Buildings & Grounds

2 **Fund Accts**

MODERN GAS	Propane	2-01-26-310-001-20471			
	ENCUMBRANCE FOR CYLINDER				
			12-04455	PO Total	144.08
TRI STATE FIRE PROTECTION	Minor Building Repairs	2-01-26-310-001-20328			
	"PARTIAL P.O." - PAYMENTS WILL				
			12-05674	PO Total	12.00
ENVIROPROBE SERVICE, INC.	Consultants, Surveys and Appraisals	2-01-26-310-001-20215			
	DRILLING OF SOIL BORINGS AT				
			12-09678	PO Total	1,628.00
HAMPTON CLARKE VERITECH	Consultants, Surveys and Appraisals	2-01-26-310-001-20215			
	SOIL AND WATER TESTING AT				
			12-09716	PO Total	2,224.00
GROVE HARDWARE, INC	Building Maintenance Materials	2-01-26-310-001-20520			
	PLASTIC-CLEAR 4 MIL. #777268				
			12-09786	PO Total	69.60
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526			
	QUOTE# S1708678 11/16/12				
			12-10656	PO Total	812.50
DIVERSIFIED STORAGE SOLTNS, INC	Other Expenses	2-01-26-310-001-20299			
	INVOICE# D-5841 9/27/12				
			12-11207	PO Total	125.00
BOROUGH OF NATIONAL PARK	Water	2-01-31-445-001-20760			
	WATER FEE FOR THE BOROUGH OF				
			13-01313	PO Total	80.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710			
	ELECTRIC USE 12/26/12-12/31/12				
	ELECTRIC USE 12/20/12-12/31/12				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/11/13-12/31/12			
			ELECTRIC USE 11/30/12-12/31/12			
			ELECTRIC USE 11/30/13-12/31/13			
			ELECTRIC USE 11/26/12-12/26/12			
				13-01374	PO Total	1,589.45
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/26/12-12/31/13			
			ELECTRIC USE 12/11/12-12/31/13			
			ELECTRIC USE 12/20/12-12/31/12			
				13-01384	PO Total	588.53
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES13712845 1/25/13			
			INVOICE# ES13696979 1/4/13			
			ELCTRIC USE 11/26/12-12/26/12			
			ELECTRIC USE 11/20/12-12/20/12			
			ELECTRIC USE 12/17/12-12/31/12			
			ELECTRIC USE 12/20/12-12/31/12			
			ELECTRIC USE 12/17/12-12/31/12			
			ELECTRIC USE 12/7/12-12/31/12			
			ELCTRIC USE 12/26/12-12/31/12			
			INVOICE # ES13696851 1/4/13			
				13-01385	PO Total	47,954.43

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 12/14/12-12/31/12			
			TRANS FEE 12/17/12-12/31/12			
			TRANS FEE 12/19/12-12/31/12			
			TRANS FEE 12/14/12-12/31/12			
			GAS USE 11/30/12-12/31/12			
			TRANS FEE 12/4/12-12/31/12			
			GAS USAGE 12/17/12-12/31/12			
				13-01386	PO Total	763.91
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 12/17/12-12/31/12			
			TRANS FEE 12/17/12-12/31/12			
			GAS USE 12/17/12-12/31/12			
			TRANS FEE 12/17/12-12/31/12			
			GAS USE 12/17/12-12/31/12			
			TRANS FEE 12/17/12-12/31/12			
				13-01388	PO Total	6,271.98
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 12/7/12-12/31/12			
			TRANS FEE 12/24/12-12/31/12			
			TRANS FEE 12/19/12-12/31/12			
			TRANS FEE 12/7/12-12/31/12			
			GAS USE 12/19/12-12/31/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 12/24/12-12/31/12		
			GAS USE 12/19/12-12/31/12		
			GAS USE 12/11/12-12/31/12		
			GAS USE 12/7/12-12/31/12		
			TRANS FEE 12/7/12-12/31/12		
			TRANS FEE 12/11/12-12/31/12		
			TRANS FEE 12/19/12-12/31/12		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 12/19/12-12/31/12		
			GAS USE 12/5/12-12/31/12		
			GAS USE 12/20/12-12/31/12		
			GAS USE 12/3/12-12/31/12		
			TRANS FEE 12/19/12-12/31/12		
			TRANS FEE 12/20/12-12/31/12		
			TRANS FEE 12/5/12-12/31/12		
PSE & G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 11/29/12-12/31/12		
CLAYTON,BORO.WATER & SEWER DEP	Water	2-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	2-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				13-01800	PO Total	552.74
MACERICH DEPTFORD LLC	Building Rental	2-01-26-310-001-20810	BALANCE DUE FROM ESTIMATEING			
			ELECTRICTY RECON			
				13-01928	PO Total	517.06
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/25/12-12/29/12			
				13-02257	PO Total	28.64
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			
				13-02383	PO Total	10,467.22
				2	Fund Total	78,769.76
		3	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	3-01-26-310-001-20810	RENT FOR COUTY STORE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00151	PO Total 3,576.80
USA BLUE BOOK	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 558022 11/20/12		
	freight			13-00237	PO Total 837.51
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL		
				13-00245	PO Total 525.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY		
				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 296.00
MODERN GAS	Propane	3-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER		
				13-00248	PO Total 2.50
PETER LUMBER CO	Construction Materials	3-01-26-310-001-20530	1X10X14 WHITE PINE		
				13-00459	PO Total 25.54
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523	QUOTE# Q-201 1/10/13		
			QUOTE# Q-181 12/3/12		
			QUOTE# Q-173 11/14/12		
				13-00609	PO Total 1,723.40
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523	QUOTE# 172 11/14/12		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00610	PO Total 289.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	TERMITE TREATMENT FOR THE	13-00617	PO Total 2,464.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523	OPEN PURCHASE ORDER FOR	13-00756	PO Total 2,432.20
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC REPAIRS TO ALL	13-00757	PO Total 377.12
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES	13-00758	PO Total 19,240.92
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	3-01-26-310-001-20529	TOP SOIL - (SCREENED ONLY)	13-00759	PO Total 360.00
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	3-01-26-310-001-20320	QUOTE# 614 1/22/13	13-00786	PO Total 1,405.00
GRAINGER INDUSTRIAL SUPPLY	Hardware	3-01-26-310-001-20521	BATTERIES-AA ALKALINE	13-00791	PO Total 25.90
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328	2013 OVERHEAD DOOR REPAIR	13-00794	PO Total 2,415.19
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328	2013 OVERHEAD DOOR REPAIR	13-00797	PO Total 1,090.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
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
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	3-01-26-310-001-20529		13-00817	PO Total	475.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	3-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR	13-00818	PO Total	835.13
RICOH USA, INC.	Reproduction Machine Rental	3-01-26-310-001-20850	RENTAL: COPY MACHINE (old) UNIT	13-00822	PO Total	400.58
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	PROPOSAL #3763-R - 01/28/13	13-00985	PO Total	4,410.66
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328	QUOTE #30106 - 01/04/13	13-01004	PO Total	757.03
T&A METAL PRODUCTS CO INC	Outside General Building Repairs	3-01-26-310-001-20320	WELDED DOORS AND HINGES @ JAIL	13-01034	PO Total	1,200.00
CAMDEN BAG & PAPER CO	Janitorial Materials	3-01-26-310-001-20541	# 75929 FOAMING ANTI-BAC SKIN			
			# 91866 AUTOMATIC CLARIO DISP.	13-01081	PO Total	413.55

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Portable Tools	3-01-26-310-001-20647	ITEM# 533315 26" 8PT CROSS			
	Hardware	3-01-26-310-001-20521	ITEM# N162388 BARREL BOLT 6"			
	Portable Tools	3-01-26-310-001-20647	ITEM# 548485 2 PK 15' RATCHET			
			ITEM# 548774 4 PK 10' RATCHET			
			ITEM# 696708 45" RUBBER STRAP			
					13-01114	PO Total
POWER EQUIPMENT COMPANY	Minor Building Repairs	3-01-26-310-001-20328	QUOTE DATED 02/01/13			
				13-01151	PO Total	850.00
STAPLES ADVANTAGE	Office Supplies	3-01-26-310-001-20410	Staples #TOP3834			
			Staples #951443 - (MRF #23306)			
			Staples #810566 (MFR#ESS99810)			
			Staples #121772 (MFR#STP10526)			
			Staples #922325 (MFG #PM1128)			
			Stapl.#879843 (MFG#SAN60381PP)			
			Staples#395197 (MFG #STP10577)			
			Staples #886013 (MFG #20113CC)			
			Staples #557625 (MFG#STP11990)			
			Staples #224303 - (MFR #25076)			
			Staples #419028 (MFR#BIXWOFEC3)			
			Staples #889188 (MFR #20220CC)			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01167	PO Total	186.14
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	3-01-26-310-001-20542	BID# 136 GEORGIA PACIFIC BROWN	13-01207	PO Total	637.50
GENERAL CHEMICAL & SUPPLY	Building Maintenance Materials	3-01-26-310-001-20520	50LB ICE MELT 2 PALLETS 56/PAL	13-01231	PO Total	771.68
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	3-01-26-310-001-20526	LAMP F32T8/SP41	13-01259	PO Total	444.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	3-01-26-310-001-20526	LAMP-MH-250/U MUR250/SP30/U	13-01260	PO Total	197.64
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	3-01-26-310-001-20526	BULBS FOR STOCK ADVANCE ICN-2TTP-40-SC-35I	13-01261	PO Total	201.96
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-26-310-001-20540	BID# 114 DCL SOLUTIONS MFG	13-01303	PO Total	79.48
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	3-01-26-310-001-20526	BULB-WES 36618 MINIWRIST 14W	13-01332	PO Total	76.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/22/13 ELECTRIC USE 1/1/13-1/12/13 ELECTRIC USE 1/1/13-1/2/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/24/13	13-01374	PO Total	2,805.19
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USAGE 1/1/13-1/24/13			
			ELECTRIC USAGE 1/1/13-1/12/13			
			ELECTRIC USAGE 1/1/13-1/22/13	13-01384	PO Total	1,613.71
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/22/13			
			ELECTRIC USE 1/1/13-1/17/13			
			ELECTRIC USE 1/1/13-1/9/13			
			ELCTRIC USE 1/1/13-1/24/13			
			INVOICE # ES13696851 1/4/13			
			INVOICE# ES13712845 1/25/13			
			ELECTRIC USE 1/1/13-1/17/13	13-01385	PO Total	11,755.97
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 1/1/13-1/16/13			
			TRANS FEE 1/1/13-1/16/13			
			GAS USE 1/1/13-1/2/13			
			TRANS FEE 1/1/13-1/2/13			
			TRANS FEE 1/1/13-1/18/13			
			TRANS FEE 11/30/12-12/31/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 1/1/13-1/3/13			
			GAS USAGE 1/1/13-1/16/13			
			TRANS FEE 1/1/13-1/16/13			
				13-01386	PO Total	870.37
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 1/1/13-1/16/13			
			TRANS FEE 1/1/13-1/16/13			
				13-01388	PO Total	7,168.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 1/1/13-1/7/13			
			GAS USE 1/1/13-1/21/13			
			GAS USE 1/1/13-1/23/13			
			GAS USE 1/1/13-1/21/13			
			GAS USE 1/1/13-1/10/13			
			GAS USE 1/1/13-1/7/13			
			TRANSPORTATION 1/1/13-1/7/13			
			TRANSPORTATION 1/1/13-1/10/13			
			TRANSPORTATION 1/1/13-1/21/13			
			TRANS FEE 1/1/13-1/23/13			
			TRANSPORTATION 1/1/13-1/21/13			
			TRANSPORTATION 1/1/13-1/7/13			
				13-01390	PO Total	1,631.37

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 1/1/13-1/2/13			
			TRANS FEE 1/1/13-1/21/13			
			TRANS FEE 1/1/13-1/22/13			
			TRANS FEE 1/1/13-1/3/13			
			TRANS FEE 1/1/13-1/2/13			
			GAS USE 1/1/13-1/3/13			
			GAS USE 1/1/13-1/21/13			
			GAS USE 1/1/13-1/22/13			
				13-01391	PO Total	1,187.21
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				13-01433	PO Total	12,926.31
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1,250 GALS. PUMPED FROM SEPTIC			
				13-01460	PO Total	225.00
MANTUA TWP. M.U.A.	Water	3-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				13-01461	PO Total	66.58
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				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	3-01-31-445-001-20760	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			
				13-01462	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			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				13-01463	PO Total	379.47

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIAMOND TOOL & FASTENERS	Portable Tools	3-01-26-310-001-20647	QUOTE# 171768 2/14/13			
				13-01467	PO Total	149.00
ALETE PRINTING	Other Expenses	3-01-26-310-001-20299	TRODAT STAMP ITEM # 2910			
			TRADAT STAMP ITEM # 5207			
			stamp pads for tordate 2910			
			REPLACE STAMP PADS FOR 5207			
			Shipping			
				13-01566	PO Total	215.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/9/13-2/5/13			
				13-01599	PO Total	2,909.08
SJ PAPER PRODUCTS	Janitorial Materials	3-01-26-310-001-20541	PART# 1037821 SQUARE FILTER			
				13-01602	PO Total	58.59
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/7/13-2/1/13			
			ELECTRIC USE 1/4/13-1/31/13			
				13-01603	PO Total	1,783.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/3/13-1/30/13			
				13-01604	PO Total	6,617.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/10/13-2/6/13			
				13-01605	PO Total	874.89
HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13409621 2/4/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13406715 2/1/13			
			INVOICE# H13406713 2/1/13			
			INVOICE# H13403872 1/31/13			
			INVOICE# H13403873 1/31/13			
			INVOICE# H13403876 1/31/13			
			INVOICE# H13403877 1/31/13			
			INVOICE# H13403874 1/31/13			
			INVOICE# H13409622 2/4/13			
			INVOICE# H13409624 2/4/13			
			INVOICE# H13409619 2/4/13			
			INVOICE# H13409620 2/4/13			
			INVOICE# H13409623 2/4/13			
			INVOICE# H13409617 2/4/13			
			INVOICE# H13406714 2/1/13			
			INVOICE# H13409618 2/4/13			
				13-01608	PO Total	17,673.12
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 12/31/12-1/29/13			
			TRANS 12/31/12-1/29/13			
				13-01610	PO Total	2,042.59
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/30/12-1/31/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710				
			ELECTRIC USE 1/2/13-1/31/13			
	Natural Gas	3-01-31-446-001-20720				
			GAS USE 1/2/13-1/31/13			
				13-01612	PO Total	372.79
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710				
			ELECTRIC USE 12/28/12-1/29/13			
	Natural Gas	3-01-31-446-001-20720				
			GAS USE 12/28/12-1/29/13			
				13-01632	PO Total	4,038.15
GOGGIN, MARK	Travel	3-01-26-310-001-20970				
			REIMBURSEMENT TO MARK GOGGIN			
				13-01633	PO Total	5.00
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740				
			STREETLIGHTS 1/2/13-1/31/13			
			STREETLIGHTS 1/3/13-1/31/13			
			STREETLIGHTS 12/29/12-1/29/13			
			STREETLIGHTS 12/29/13-1/29/13			
				13-01634	PO Total	744.74
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710				
			ELECTRIC USE 12/28/12-1/29/13			
	Natural Gas	3-01-31-446-001-20720				
			GAS USE 12/28/12-1/29/13			
	Street Lighting	3-01-31-435-001-20740				
			GAS USE 1/2/13-1/31/13			
				13-01635	PO Total	1,257.58
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710				
			ELECTRIC USE 12/31/12-1/30/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/31/12-1/31/13			
			ELECTRIC USE 1/2/13-1/31/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 12/31/12-1/30/13			
			GAS USE 12/31/12-1/31/13			
				13-01637	PO Total	3,238.76
RIGGINS, INC.	Fuel Oil (Heating Oil)	3-01-31-447-001-20730	ACCOUNT# 26430005			
				13-01639	PO Total	1,258.07
POWER EQUIPMENT COMPANY	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370				
				13-01722	PO Total	3,637.50
PATRIOT ROOFING, INC	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE #1951 - 02/19/13			
				13-01727	PO Total	361.50
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	3-01-26-310-001-20328	INVOICE #sm-25670 - 02/13/13			
				13-01728	PO Total	210.00
RIGGINS, INC.	Fuel Oil (Heating Oil)	3-01-31-447-001-20730	ACCOUNT# 26430005			
			PUBLIC WORKS GEN. CLAYTON			
				13-01758	PO Total	1,267.82
DUBELL LUMBER CO	Outside General Building Repairs	3-01-26-310-001-20320	QUOTE# 477898-02 2/15/13			
			3/0X6/8 KD METAL FRAME @5-7/8"			
			PUNCH AND DIMPLE FRAME			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	Outside General Building Repairs	3-01-26-310-001-20320	TBB179 P/C 4-1/2"N.R.P. HINGES			
			TACO DXBC 54 ALUM DOOR CLOSER			
			DELIVERY CHARGE			
				13-01760	PO Total	498.50
STAPLES ADVANTAGE	Hardware	3-01-26-310-001-20521	BATTERIES- AAA			
				13-01789	PO Total	33.24
WEISS TRUE VALUE	Hardware	3-01-26-310-001-20521	AUTO JUMPER CABLES HEAVY-DUTY			
				13-01798	PO Total	39.98
WEISS TRUE VALUE	Hardware	3-01-26-310-001-20521	ITEM# 166231 CHAIN #1 DOUBLE			
			ITEM# N223016 QK LINK			
				13-01799	PO Total	40.54
CLAYTON,BORO.WATER & SEWER DEP	Sewer	3-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
	Water	3-01-31-445-001-20760	1057-9 TRUCK WASH			
			WATER FEE FOR THE BOROUGH OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CLAYTON,BORO.WATER & SEWER DEP	Water	3-01-31-445-001-20760	1057-1 WELD SHOP				
			1057-2 911 COMMUNICATIONS BLDG				
			1057-3 NEW MAINT				
			1057-4 NEW MAINT GARAGE				
			1057-6 2 IN S/P				
			1057-7 GARAGE				
			1057-8 UTILITY ROOM				
			1057-9 TRUCK WASH				
							13-01800
DUBELL LUMBER CO	Construction Materials	3-01-26-310-001-20530	QUOTE# 223252-01 2/26/13				
						13-01906	PO Total
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	3-01-26-310-001-20542	BID# 109 ROLL TOWELS -SCOTT				
						13-01908	PO Total
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	INVOICE #26487 - 01/11/13				
						13-01947	PO Total
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	INVOICE# 8840 2/25/13				
			INVOICE# 8843 2/25/13				
						13-01964	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/17/13-2/14/13				
			ELECTRIC USE 1/2/13-1/29/13				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 1/16/13-2/14/13	13-01971	PO Total	9,846.54
			TRANS FEE 1/16/13-2/14/13			
			GAS USE 1/16/13-2/14/13			
			TRANS FEE 1/16/13-2/14/13			
				13-01972	PO Total	17,849.08
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 1/21/13-2/18/13			
			GAS USE 1/22/13-2/19/13			
			GAS USE 1/2/13-1/30/13			
			TRANS FEE 1/21/13-2/18/13			
			TRANS FEE 1/22/13-2/19/13			
			TRANS FEE 1/3/13-2/1/13			
			TRANS FEE 1/2/13-1/30/13			
			GAS USE 1/3/13-2/1/13			
				13-01973	PO Total	3,901.72
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 1/3/13-1/31/13			
			GAS USAGE 1/16/13-2/13/13			
			TRANS FEE 1/16/13-2/13/13			
			GAS USE 1/2/13-1/30/13			
			TRANS FEE 1/2/13-1/30/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 1/18/13-2/15/13			
				13-01974	PO Total	1,348.78
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	3-01-26-310-001-20522	IDEAL (61-765) 660A AC/DC			
				13-01976	PO Total	195.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USAGE 1/24/13-2/22/13			
			ELECTRIC USAGE 1/12/13-2/8/13			
			ELECTRIC USAGE 1/22/13-2/20/13			
				13-01978	PO Total	2,131.69
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/24/13-2/22/13			
			ELECTRIC USE 1/22/13-2/20/13			
			ELECTRIC USE 1/12/13-2/8/13			
			ELECTRIC USE 1/2/13-1/29/13			
			ELECTRIC USE 12/26/13-1/23/13			
			ELECTRIC USE 1/23/13-2/22/13			
				13-01979	PO Total	4,946.33
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 1/3/13-1/30/13			
			STREET LIGHTS 1/7/13-2/1/13			
			STREET LIGHTS 1/10/13-2/6/13			
			STREET LIGHTS 1/8/13-2/4/13			
			STREETLIGHTS 1/15/13-2/12/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	3-01-31-435-001-20740		
	STREETLIGHTS 1/23/13-2/22/13			
	STREETLIGHTS 1/24/13-2/25/13			
	STREET LIGHTS 1/7/13-2/1/13			
	STREET LIGHTS 1/9/13-2/5/13			
			13-01980	PO Total
				1,378.40
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	3-01-31-430-001-20710		
	ELECTRIC USE 1/4/13-1/31/13			
	ELECTRIC USE 1/7/13-2/1/13			
	ELECTRIC USE 1/16/13-2/13/13			
	ELECTRIC USE 1/21/13-2/19/13			
			13-01981	PO Total
				1,009.91
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	3-01-26-310-001-20328		
	INVOICE #SM-26015 - 02/27/13			
			13-02010	PO Total
				210.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720		
	GAS USE 1/7/13-2/5/13			
	TRANS FEE 1/23/13-2/21/13			
	TRANSPORTATION 1/21/13-2/18/13			
	TRANSPORTATION 1/7/13-2/5/13			
	GAS USE 1/21/13-2/18/13			
	GAS USE 1/23/13-2/21/13			
	GAS USE 1/21/13-2/18/13			
	GAS USE 1/10/13-2/7/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 1/7/13-2/5/13			
			TRANSPORTATION 1/7/13-2/5/13			
			TRANSPORTATION 1/10/13-2/7/13			
			TRANSPORTATION 1/21/13-2/18/13			
				13-02011	PO Total	4,414.71
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
			DRAIN CLEARING AND JETTING FOR			
				13-02012	PO Total	775.00
SHERWIN WILLIAMS STORE 3757	Paint	3-01-26-310-001-20524	ORDER# OE0028996A3757 3/5/13			
			SALES# 949-1366 #8 4X12 RUNNER			
			SALES# 172-5135 HEAVY DUTY PRO			
			SALES# 100-2351 PIVIT LADDER			
			SALES#6501-66192 4X1/2" STRIPE			
			SALES# 173-1777 CS SOFT WOVEN			
			SALES#172-2297 MSKNG TAPE CD55			
			SALES# 158-2246 FROG TAPE 1.5"			
			SALES# 165-0548 PC600 2" DUCT			
			SALES# 180-9094 PURDY 2-4' EXT			
			SALES#180-9102 PURDY 4-8' POLE			
			SALES# 165-0563 5 GL BLUE PAIL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHERWIN WILLIAMS STORE 3757	Paint	3-01-26-310-001-20524	SALES# 113-5142 CON CAND SPOG			
			SALES# 153-5400 CP002 M SNDNG			
			SALES#100-2088 TRIANGLE 220			
			SALES# 171-3817 2.5" CS ANG			
			SALES# 117-8888 4 X 15 BUTYL			
				13-02019	PO Total	579.80
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				13-02066	PO Total	500.53
WHARTON HARDWARE & SUPPLY CORP	Hardware	3-01-26-310-001-20521	BLACK TRACK PINS SHANK IN. 3/4			
				13-02067	PO Total	25.70
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/22/13-2/20/13			
				13-02135	PO Total	5,855.65
WASHINGTON TWP MUN UTILIT	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
					13-02225	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 2/1/13-3/5/13			
			ELECTRIC USE 1/31/13-3/4/13			
				13-02253	PO Total	1,978.03

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/30/13-3/1/13			
			ELECTRIC USE 1/29/13-2/28/13			
				13-02255	PO Total	7,755.01
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 12/31/12-1/30/13			
			Natural Gas	3-01-31-446-001-20720		
			GAS USE 12/31/12-1/30/13			
	Electricity	3-01-31-430-001-20710				
			ELECTRIC USE 1/2/13-1/31/13			
	Natural Gas	3-01-31-446-001-20720				
		GAS USE 1/3/13-1/31/13				
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/2/13-1/31/13			
			ELECTRIC USE 12/29/12-1/28/13			
				13-02257	PO Total	25,895.75
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 1/29/13-2/27/13			
			TRANS FEE 1/29/13-2/27/13			
				13-02343	PO Total	2,489.67
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				13-02346	PO Total	572.07
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 2/6/13-3/8/13			
				13-02348	PO Total	928.60
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 1/31/13-3/4/13			
			STREETLIGHTS 2/1/13-3/4/13			
			STREETLIGHTS 1/30/13-2/28/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-02378	PO Total	731.48
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/30/13-3/1/13			
			ELECTRIC USE 1/31/13-3/1/13			
			ELECTRIC USE 1/31/13-3/4/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/30/13-3/1/13			
			GAS USE 1/31/13-3/1/13			
			GAS USE 1/31/13-3/4/13			
				13-02379	PO Total	3,335.34
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/29/13-2/28/13			
			ELECTRIC USE 1/31/13-3/4/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/29/13-2/28/13			
			GAS USE 1/31/13-3/4/13			
	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 1/31/13-3/4/13			
				13-02380	PO Total	1,326.27
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/31/13-3/4/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/31/13-3/4/13			
				13-02381	PO Total	569.07
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/29/13-2/28/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/29/13-2/28/13			
				13-02382	PO Total	3,875.68

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/28/13-2/27/13				
			ELECTRIC USE 1/1/13-1/30/13				
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/1/13-1/30/13				
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/1/13-1/30/13				
			ELECTRIC USE 1/30/13-3/1/13				
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/30/13-3/1/13				
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/31/13-3/4/13				
	Natural Gas	3-01-31-446-001-20720	GAS USE 1/31/13-3/4/13				
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 1/31/13-3/4/13				
			ELECTRIC USE 1/30/13-3/1/13				
					13-02383	PO Total	44,837.77
	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				

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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			
				13-02422	PO Total	379.47
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			
	Sewer	3-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				13-02423	PO Total	334.03
				3	Fund Total	305,085.74
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building	C-04-10-011-310-11204	LOCATION #498-37302			
				12-10646	PO Total	1,309.66

C Fund Accts

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.P. HENRY	5 Points Probation Building	C-04-10-011-310-11204	4X8X16 HOLLOW STRETCHER			
			8X8X16 HOLLOW STRETCHER			
				12-10941	PO Total	173.42
PETER LUMBER CO	5 Points Probation Building	C-04-10-011-310-11204	INTERIOR BIRCH DOORS AS PER			
				12-11094	PO Total	1,300.00
BILLOWS ELECTRIC CO INC	5 Points Probation Building	C-04-10-011-310-11204	4 ELECTRICAL PANELS, GROUND			
			1- INTERMATIC TIMER #T-101			
			30 - LIGHT ALARM EM LIGHTS			
			30 LIGHT ALARM EM LIGHTS			
			20 - LIGHT ALARM ROMOTE HEADS			
			4 - GROUND RODS 1/2" X 8'			
			40" 2" PVC CONDUIT SCH 80			
			6 2 " PVC LB FITTINGS			
			10- 2" PVC TA ADAPTERS			
			4 - BURNDY BRAND GROUND CONNEC			
			8 - BURNDY BRAND GROUND CLAP			
			1 SQ D LIGHTING CONTACTOR			
			50 1" FLEX NON METALLIC CONDUI			
			300"- 3/FLEX NON METALLIC COND			
			20 3/4" FLEX NON MET SRT CONN			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
BILLOWS ELECTRIC CO INC	5 Points Probation Building	C-04-10-011-310-11204	5 1" fLEXIBLE NON MET SRT CONN	
			5 1" FLEX NON METL 90 CONN	
			7 12"H C 12"W C 4" D	
			30 ILSCO BRAND #SPAR-4SPLICEKT	
			30 ILSCO #PCT 2 -2/0 SPLICEKIT	
			20 iLSCO #T3A2 - 2 GROUND LUGS	
			NEMA 3 R FUSED DISONNECTS 250V	
			20 ARLINGTONS #8412 CONNECTORS	
			500' SOUTHWIRE MC CALBE # 6	
			100' SOUTHWIRE MC CABLE # 4	
			150' SOUTHWIRE MC CABLE # 8	
			150' #8 AWG THHNWIRE BLACK	
			500" # 10 AWG THHN WIRE -GREEN	
			500' # 10 AWG THHN WIRE-RED	
			500' #10 AWG THHN WIRE - BLUE	
			30 ILSCO #PCT 2 -2/0 SPLICEKIT	
			NEMA 3 R FUSED DISONNECTS 250V	
			20 ARLINGTONS #8412 CONNECTORS	
			10- 2" PVC TA ADAPTERS	
			NEMA 3 R FUSED DISONNECTS 250V	

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC CO INC	5 Points Probation Building	C-04-10-011-310-11204	12 DUAL ELEMENT 30 AMP FUSES			
			24 DUAL ELEMENT 60 AMP FUSES			
			3 DUAL ELEMENT 80 AMP FUSES			
			3 DUAL ELEMENT 35 AMP FUSES			
				13-00083	PO Total	9,290.49
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-10-011-310-11204	QUOTE# Q-200 1/10/13			
			ITEM# TBTA197 1-1/2~P TRAP ABS			
			ITEM# SBCR042 R19C			
			ITEM# SBCR003 1/2X3/8 SWT			
			ITEM# SBCR035 3/8CPX7/8~			
			ITEM# SBCR033 3/8CPX1/2~IP			
			ITEM# CHEM131 POLYFLANGE CALK			
			URINAL WAX RING			
			ITEM# DAP21 10.1 OZ. KWIK SEAL			
			ITEM# VIPER59 12884-CH 19"			
			BRADLEY TISSUE DISPENSOR 5054			
			ITEM#BEMI62 1955CTW SEAT OP/FR			
			TOTO URINAL UT446-WHITE			
			TOTO AUTO URINAL FLUSH VALVE			
			TOTO AUTO LAV FAUCETS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-10-011-310-11204	ITEM# GRAB36 H-36-CS1 36~			
			ITEM# GRAB42 H-42-CS1 CONC.			
			ITEM# GRAB12 12" CONC.GRAB BAR			
			ITEM# BOLT03 5/16" PRO BOLT			
				13-00611	PO Total	5,107.51
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	3 1/2 METAL TRACK			
				13-01211	PO Total	599.00
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building	C-04-10-011-310-11204	QUOTE# OE0028611A3757 2/7/13			
			SALES# 151-8323 11OZ WL0950A			
			SALES# 6502-59195 5 GAL			
			SALES# 591-3959 2 1/2"			
			SALES# 243-2531 609093 GOLDEN			
			SALES# 180-1281 99074299			
			SALES# 151-3969 5 GAL GTD-5			
			SALES# 6501-66192 994000550			
			SALES# 6502-80076 5 GAL			
			SALES# 155-8873 QUART 31601-3			
				13-01239	PO Total	1,385.30
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building	C-04-10-011-310-11204	INVOICE #78247 - 01/10/13			
			INVOICE #10689 - 01/02/13			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-01246 PO Total

684.50

FAIRLITE ELEC.SUPPLY CO INC

5 Points Probation Building C-04-10-011-310-11204

QUOTE# 3393824-00 2/7/13

SCRFW14X114 1/4" X 1 1/4" F/W

MOR20274 MOR 20274 UV CABLE

RAC167 4X2-1/8 OCT BOX

FITDPBXC�38 DUPL BX CONN 3/8

ARLAS1 14/4, 12/3, 6/1, 4/1

SC52151MSX STL-CTY 52151-MSX

CAD449 ERC 449 BOX SUPPORT

RAC257 4-11/16 BOX 2-1/8 DEEP

RAC192 4X1-1/2 SQ BOX 1/2&3/4

SC52151MSX STL-CTY 52151-MSX

RAC600 3-1/2" SW BOX-2 SCR.

RAC232 4X2-1/8 SQ BOX L/CLAMPS

RAC977 GRIP-LOK SW BOX SUPPORT

CADCJ6 CABLE SUPPORT

CAD449 ERC 449 BOX SUPPORT

13-01315 PO Total

860.02

BILLOWS ELECTRIC CO INC

5 Points Probation Building C-04-10-011-310-11204

CABLE-12-2 MC

13-01333 PO Total

824.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-10-011-310-11204	Item #4ZA14 - Sander, Random			
			Item #4Z954 - Sander, Belt			
			Item #2AEU6 - Cordless Drill/			
				13-01470	PO Total	706.48
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	SHEETROCK (FIRE RATED) 5/8"			
				13-01501	PO Total	1,598.40
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	3-1/2 Metal Track			
				13-01630	PO Total	599.00
DUBELL LUMBER CO	5 Points Probation Building	C-04-10-011-310-11204	QUOTE# 135606-01 2/22/13			
			1X8 10' SELECT WHITE PINE			
			PRIMED WM327 2-1/4" RANCH			
			CEDAR SHIMS 16"(BDL)			
				13-01762	PO Total	1,923.16
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-10-011-310-11204	QUOTE# S1716565 3/4/13			
			"M-TAL GS20 10-32X3/8 GRN GRND			
			"STL-CTY 52C13 4SQ 1/2D 1G			
				13-02045	PO Total	2,093.25
				C	Fund Total	28,454.19
				Buildings & Grounds	Dept Total	412,309.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	2-01-20-111-002-20205				
				13-01230	PO Total	4,428.72
				2	Fund Total	4,428.72
		3	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-111-001-20850				
				13-01253	PO Total	386.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-111-001-20410				
	AVERY ADDRESS LABELS					
	EXPANDING CASE FILE					
	CLASP ENVELOPES 9X12" GR KRAFT					
	CD RECORDABLE (CD-R)					
	BOX BOTTOM HANGING FILE FOLDER					
	HEAVY DUTY SHIPPING TAPE					
	8 1/2 x 11" WRITING PADS			13-01487	PO Total	84.17
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205				
				13-01490	PO Total	922.68
COURIER POST	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205				
				13-01491	PO Total	95.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	3-01-20-111-001-20275	RESOLUTION BACK-UP SHEET			
				13-01594	PO Total	115.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-111-001-20850	48 MONTH CPC PROGRAM			
				13-01977	PO Total	386.00
COURIER POST	CLERK OF THE BOARD - ADVERTISING -	3-01-20-111-002-20205	LEGAL ADVERTISING			
				13-02013	PO Total	37.95
				3	Fund Total	2,027.50
			Clerk of the Board		Dept Total	6,456.22

Consumer Affairs

				3	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental	3-01-22-201-001-20850	COPIER RENTAL			
				13-01030	PO Total	184.95
				3	Fund Total	184.95
				T	Fund Accts	
SAYBOLT LP	Professional Services	T-03-08-504-201-20217	TESTING OCTANE LEVELS IN			
				13-01014	PO Total	320.00
NJ WEIGHTS & MEASURES ASSOC IN	Meetings, Membership & Dues	T-03-08-504-201-20921	2013 DUES FOR WEIGHTS AND			
				13-01457	PO Total	175.00
				T	Fund Total	495.00
			Consumer Affairs		Dept Total	679.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services						
		2	Fund Accts			
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions	2-01-25-280-001-20910	NJ LAWYERS DAIRY AND MANUAL			
				12-05786	PO Total	276.00
SIG SAUER ACADEMY	Education and Training	2-01-25-280-001-20930	ARMORER COURSE/TRAINING			
				12-06197	PO Total	2,765.00
COOPER UNIV.HOSPITAL	Food	2-01-25-280-001-20430	meals served to officers			
				12-11319	PO Total	108.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	Factor 8 Meds			
				13-01132	PO Total	67,149.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	Offsite Costs			
			Nurse practitioner credit due			
				13-01370	PO Total	37,725.31
				2	Fund Total	108,023.31
3 Fund Accts						
GEZZI WATER ICE	Food	3-01-25-280-001-20430	FOOD DELIVERY SERVICES			
				13-00505	PO Total	1,134.00
STATE OF NJ TREASURY STATE	Food	3-01-25-280-001-20430	FOOD DELIVERY SERVICES			
				13-00507	PO Total	6,894.41
US FOOD SERVICE, INC	Food	3-01-25-280-001-20430	FOOD DELIVERY SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00508	PO Total 11,724.98
INTELLICOM SYSTEMS, INC.	Other Repairs	3-01-25-280-001-20399	facility intercom system		
				13-00679	PO Total 1,115.35
PERSONAL PROTECTION	Education and Training	3-01-25-280-001-20930	training for officers		
				13-00697	PO Total 885.00
CORE MECHANICAL INC	Other Repairs	3-01-25-280-001-20399	DRYER VENT CLEANING		
				13-00842	PO Total 1,580.00
THOMSON REUTERS	Legal Services	3-01-25-280-001-20265	Law Library Fees		
				13-00929	PO Total 1,490.79
CORIZON HEALTH, INC	Medical Services and Autopsies	3-01-25-280-001-20270	Medical Services Fees		
			Credit		
				13-00930	PO Total 172,829.26
ADVANCED PEST MANAGEMENT	Extermination	3-01-25-280-001-20292	Extermination Service Fee		
				13-00993	PO Total 80.00
DENNY SEPTIC SERVICE LLC	Outside General Building Repairs	3-01-25-280-001-20320	Sewer Disposal Fees		
				13-00994	PO Total 210.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	3-01-25-280-001-20431	Kitchen Supplies from State		
				13-00995	PO Total 286.59
STATE OF NJ TREASURY STATE	Janitorial Supplies	3-01-25-280-001-20540	Janitorial Supplies from State		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00996	PO Total	3,071.16
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-280-001-20850	Booking area copier rental fee			
			overage cost			
			Booking area copier rental fee			
				13-00997	PO Total	677.24
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-280-001-20850	Admin Office #1 Copier			
			overage cost			
			Admin Office #1 Copier			
			overage cost			
				13-00998	PO Total	349.46
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-280-001-20850	Admin Office #2 Copier			
				13-00999	PO Total	310.50
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	monthly planner for 2013			
			glue sticks			
			Received Date Stamp			
				13-01024	PO Total	79.60
MOORE MEDICAL, LLC	Medical and Dental Supplies	3-01-25-280-001-20450	latex gloves powder free			
				13-01029	PO Total	1,347.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	ink Cannon MF 8080C			
			ink for Lt Office & Fiscal			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01040	PO Total	488.00
DYNAMIC IMAGING SYSTEMS	Equipment Svc Maintenance Agreements	3-01-25-280-001-20370	Maintenance for PictureLink			
				13-01053	PO Total	1,929.00
AIR-VENT DUCT CLEANING, INC.	Other Repairs	3-01-25-280-001-20399	CLEANING KICHEN EQUIPMENT			
				13-01145	PO Total	2,750.00
AQUA PRODUCTS INC.	Janitorial Supplies	3-01-25-280-001-20540	Special Kleen			
			Liquid Laundry Detergent			
			Liquid Laundry Oxygen Bleach			
				13-01187	PO Total	3,145.50
NJ COUNTY JAIL WARDENS ASSOCIA	Meetings, Memberships and Dues	3-01-25-280-001-20921	2013 annual membership dues			
				13-01232	PO Total	450.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	ink for HED unit			
				13-01255	PO Total	254.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	Camden Female Detention Chgs			
				13-01266	PO Total	13,195.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	Camden Juvenile Charges			
				13-01267	PO Total	53,625.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	3-01-25-280-001-20299	Female Detention Charges			
				13-01268	PO Total	77,256.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	inmate file jackets			
			jumbo paper clips			
			medium size binder clips			
				13-01375	PO Total	344.40
SAFEGUARD BUSINESS SYSTEMS	Other Supplies	3-01-25-280-001-20499	checks for bail account			
			shipping & handling			
				13-01376	PO Total	752.48
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201	Intervention Active Monitoring			
				13-01393	PO Total	9,122.08
AQUA PRODUCTS INC.	Janitorial Supplies	3-01-25-280-001-20540	aqua pan-tastic for kitchen			
				13-01400	PO Total	1,640.00
BENCHMARK PROF. SEMINARS, INC.	Education and Training	3-01-25-280-001-20930	training			
				13-01412	PO Total	295.00
ATD-AMERICAN CO.	Clothing	3-01-25-280-001-20440	socks for inmates			
				13-01436	PO Total	355.20
SOUTH JERSEY PAPER PRODUCTS	Medical and Dental Supplies	3-01-25-280-001-20450	feminine napkins for inmates			
				13-01437	PO Total	264.20
CAMDEN COUNTY POLICE ACADEMY	Education and Training	3-01-25-280-001-20930	TRAINING FOR OFFICERS			
				13-01598	PO Total	400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLES KIDD	Uniform Purchase	3-01-25-280-001-20441	reimbursement for belt			
				13-01609	PO Total	48.95
CAMDEN COUNTY POLICE ACADEMY	Education and Training	3-01-25-280-001-20930	Verbal & Non Verbal Skills			
			Terrorism Awareness			
			Police Professionalism			
				13-01611	PO Total	150.00
CAMDEN COUNTY POLICE ACADEMY	Education and Training	3-01-25-280-001-20930	Autism Awareness			
			Records Management			
			Terrorism Awareness			
				13-01636	PO Total	100.00
WESLEY I. HEBLER	Food	3-01-25-280-001-20430	reimbursement for breakfast			
			reimbursement for lunch			
				13-01640	PO Total	14.18
CAMDEN COUNTY POLICE ACADEMY	Education and Training	3-01-25-280-001-20930	Police Professionalism Class			
				13-01726	PO Total	25.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	ink for classificat. fax mach			
			ribbon for fiscal printer			
			Cannon C128 for L100 Fax			
				13-01872	PO Total	394.80
GALL'S INC	Education and Training	3-01-25-280-001-20930	ASP Red Gun Sig Sauer			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01875	PO Total 199.96
JC MAGEE SECURITY SOLUTION INC	Other Supplies	3-01-25-280-001-20499	SC1/1145 Blank Keys	13-01876	PO Total 23.75
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	FEMALE DETENTION CHARGES	13-02023	PO Total 6,825.00
VERIZON	Other Outside Services	3-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	13-02038	PO Total 174.63
TAMPERPROOF SCREW CO. INC	Building Maintenance Materials	3-01-25-280-001-20520	FLAT HEAD SECURITY SCREWS SHIPPING	13-02044	PO Total 62.79
SALEM CO. TREASURER'S OFFICE	Other Outside Services	3-01-25-280-001-20299	FEB 2013 FEMALE DETENTION CHGS	13-02194	PO Total 74,160.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	JUVENILE DETENTION CHARGES	13-02267	PO Total 39,325.00
JOSEPH BENE	Education and Training	3-01-25-280-001-20930	reimbursement for training	13-02294	PO Total 49.67
MICHAEL DELGIORNO	Education and Training	3-01-25-280-001-20930	coffee for CTAC meeting	13-02295	PO Total 29.94
JC MAGEE SECURITY SOLUTION INC	Other Supplies	3-01-25-280-001-20499	MASTER PADLOCK		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-02340 PO Total 24.00

3 Fund Total 491,938.87

Correctional Services **Dept Total** **599,962.18**

County Adjusters

3 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-156-001-20850
Copier Rental - 2013 - Adj.

13-00206 PO Total 103.50

ALETE PRINTING

Reproduction Supplies 3-01-20-156-001-20411
Carbonless Paper - Adjuster's

13-01458 PO Total 78.50

3 Fund Total 182.00

County Adjusters **Dept Total** **182.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

2 Fund Accts

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

Computer Paper - Public Use Copier
PUBLIC USE COPY PAPER

2-01-20-120-004-20404

12-09421 PO Total 1,668.25

COUNTY BUSINESS SYS INC

Office Supplies
MAP FOLDERS,24x36,10pt

2-01-20-120-001-20410

Shipping

12-09960 PO Total 1,456.15

WEST GROUP

Books and Subscriptions
BOOKS & SUBSCRIPTIONS

2-01-20-120-001-20910

REFERENCE: 6082454938

REFERENCE NUMBER: 6082410853

13-00571 PO Total 1,090.00

2 Fund Total 4,214.40

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental
NEW RICOH MP2550SP

3-01-20-120-001-20850

13-00120 PO Total 237.30

RICOH USA, INC.

Reproduction Machine Rental
SERIAL # C40033761

3-01-20-120-001-20850

13-00300 PO Total 347.90

RICOH USA, INC.

Reproduction Machine Rental - Public Use
RICOH MP4000B

3-01-20-120-004-20850

13-00302 PO Total 271.90

ACCSES N.J. CNA SERVICES

Office Supplies
HAND SANITIZER

3-01-20-120-001-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACCSES N.J. CNA SERVICES	Office Supplies - County Store	3-01-20-120-003-20410	HAND SANITIZER			
				13-00569	PO Total	176.60
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	STAPLES QUICKSTRIP SECURITY			
				13-00819	PO Total	53.12
CONTEMPORARY GRAPHICS	Data Processing Services - Elections	3-01-20-120-002-20225	INVOICE# 782011 DATED 1/30/13			
				13-01241	PO Total	615.46
ALETE PRINTING	Printing	3-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING FEE			
				13-01406	PO Total	34.38
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	3-01-20-120-001-20910	NJ LAW JOURNAL SUBSCRIPTION			
				13-01408	PO Total	475.00
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	3-01-20-120-002-20205	VOTE BY MAIL			
				13-01468	PO Total	277.50
RICOH USA, INC.	Reproduction Mach Rental - Elections	3-01-20-120-002-20850	RICOH MP2851SP			
				13-01567	PO Total	158.20
BELLIA & SONS INC.	Printing	3-01-20-120-001-20275	PRINTING POSTERS FOR FREE			
	Printing - County Store	3-01-20-120-003-20275				
				13-01589	PO Total	16.26
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	3-01-20-120-001-20280	MICROFILM VERIFICATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01831	PO Total 1,500.00
MOYER, STEPHANIE	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FROM		
				13-02003	PO Total 48.03
ALETE PRINTING	Printing	3-01-20-120-001-20275	TRODAT #4915 4 LINE SELF		
			SHIPPING		
	Printing - County Store	3-01-20-120-003-20275	TRODAT #4915 4 LINE SELF		
			SHIPPING		
				13-02049	PO Total 61.07
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Realty Trf Fees to State Treas		
				13-02199	PO Total 264,132.77
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Neigh.Pres to State Treasurer		
				13-02200	PO Total 52,054.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Extra.Aid to State Treasurer		
				13-02201	PO Total 68,907.80
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	FEES FEB 2013		
				13-02202	PO Total 103,010.00
DANIEL SEMLER	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
				13-02329	PO Total 74.58
MARY ELLEN MAGUIRE-WALSH	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	PO Total	
				13-02330		31.36
				3	Fund Total	492,483.23
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	12-08420	PO Total	99.50
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	13-00292	PO Total	25.78
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	QUOTE# 8308287 DATED 1/18/2013	13-00836	PO Total	6,845.26
HOLLAND MEDIA	Advertising	T-03-08-501-120-20205	6 X 6 COLOR ADVERTISEMENT -	13-01082	PO Total	500.00
GLOBAL INDUSTRIES INC.	Furniture and Fixtures	T-03-08-501-120-20620	QUOTE# GS13-GC02-001Q	13-01138	PO Total	2,742.30
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	13-01328	PO Total	122.72
DIRECT TECHNOLOGY GROUP INC	Office Supplies	T-03-08-501-120-20410	QUOTE-DOC# 26267 DATE 1/30/13			
			3M NATURAL VIEW SCREEN	13-01619	PO Total	117.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for February 2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02198	PO Total	13,144.00
AT&T MOBILITY	Professional Services INV#287250604399X02272013	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR			
				13-02334	PO Total	182.08
VERIZON WIRELESS 22-3372889	Professional Services INVOICE NUMBER 9700482173	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR CORPORATE VERIZON MOBILE VERIZON WIRELESS SERVICE FOR			
				13-02335	PO Total	1,366.90
				T	Fund Total	25,145.54
			County Clerk		Dept Total	521,843.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

2 Fund Accts

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201
SUMMER 2012 CHARGEBACK

FALL 2012 CHARGEBACK

13-01652 PO Total 34,032.68

ATLANTIC COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201
FALL 2012 CHARGEBACK

13-01838 PO Total 2,859.50

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201
FALL 2012 CHARGEBACK

13-01840 PO Total 1,356.00

MERCER CO. COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201
FALL 2012 CHARGEBACK

13-01843 PO Total 1,050.95

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201
FALL 2012 CHARGEBACK

13-01844 PO Total 19,775.00

2 Fund Total 59,074.13

3 Fund Accts

GLOUCESTER COUNTY COLLEGE

GLOUCESTER COUNTY COLLEGE - OTHI 3-01-29-395-001-20201
QUARTERLY PAYMENT FOR THE

13-01839 PO Total 1,913,736.00

3 Fund Total 1,913,736.00

County College Dept Total 1,972,810.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
WEIR & PARTNERS LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding			
				13-02274	PO Total	416.67
				2	Fund Total	416.67
		3	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-155-001-20850	Copier Rental for Billing			
				13-00122	PO Total	258.90
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
				13-01270	PO Total	1,612.50
JOHN ALICE ESQ	Legal Services	3-01-20-155-001-20265	Legal Services regarding Civil			
				13-01271	PO Total	2,525.00
MICHAEL J. SILVANIO	Legal Services	3-01-20-155-001-20265	Legal Services regarding bail			
				13-01835	PO Total	1,447.50
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding West			
			Legal Services regarding			
			Legal Services regarding NJDEP			
				13-01836	PO Total	2,332.08
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-155-001-20850	Copier Rental for C40054588,			
				13-02224	PO Total	129.45

County Counsel

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KIMBERLY LARTER	Court Filing Fees	3-01-20-155-001-20288	Overnight deliver of a	13-02273	PO Total	16.05
WEIR & PARTNERS LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-02274	PO Total	420.00
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding NJDEP			
			Legal Services regarding GC &	13-02275	PO Total	9,866.25
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Services regarding Wills			
			Legal Services regarding	13-02276	PO Total	1,262.50
				3	Fund Total	19,870.23
		County Counsel			Dept Total	20,286.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

ALL ABOUT CARE LLC.

Other Expenses

2 **Fund Accts**

2-01-27-331-001-20299

Open ended contract between

12-03042 PO Total 329.80

2 Fund Total 329.80

W.B. MASON CO.,INC.

Office Supplies

G **Fund Accts**

G-02-12-382-331-20410

8 1/2 x 11 WHITE COPY PAPER

13-00534 PO Total 131.20

STAPLES ADVANTAGE

Office Supplies

G-02-12-382-331-20410

FILE FOLDERS
SCISSORS
STAPLER
SCOTCH MAGIC TAPE
WHITE ENVELOPES
ROUND RING BINDERS BLACK
AVERY DIVIDERS

13-00552 PO Total 176.81

HAZELDEN

Books & Subscriptions

G-02-13-386-331-20910

BOOK- AN INSIDERS GUIDE TO

13-00719 PO Total 21.90

NAADAC THE ASSOC FOR ADDICTION

Meetings, Memberships & Dues

G-02-13-386-331-20921

MEMBERSHIP DUES OFR 2013

13-00720 PO Total 85.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-13-386-331-20410	AVERY LASER/INK JET FILE			
			SHARP EL-219R11			
			WILSON JONES GREEN COLUMNAR			
			WILSON JONES 356 CASEBOUND			
				13-01007	PO Total	191.51
CVR COMPUTER SUPPLIES	Office Supplies	G-02-13-386-331-20410	56-BLACK HEW-C6656AN			
			58-TONER-C6658AN			
				13-01008	PO Total	100.00
N.J.A.C.A.D.D	Meetings, Memberships & Dues	G-02-13-386-331-20921	MEMBERSHIP DUES FOR NEW			
	Education & Training	G-02-13-386-331-20930	MEMBERSHIP DUES			
		13-01010	PO Total	250.00		
WOUNDED HEALER	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR			
				13-01071	PO Total	6,930.00
J D VICTOR - SPECIALTY	Other Outside Services	G-02-13-385-331-20299	TOTE BAG TO BE USED FOR			
				13-01330	PO Total	1,117.00
JUDY TOBIA JOHNSON	Food	G-02-13-386-331-20430	PACADA MEETING 2/5/13			
	Education & Training	G-02-13-386-331-20930	MEETING -			
	Food	G-02-13-386-331-20430	LUNCH			
		13-01464	PO Total	123.45		
RUTGERS, THE STATE UNIV. OF NJ	Education and Training	G-02-12-382-331-20930	TRAINING CLASSES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

RUTGERS, THE STATE UNIV. OF NJ

Education and Training

G-02-12-382-331-20930

TRAINING

13-02142 PO Total 388.00

13-02143 PO Total 388.00

G Fund Total 9,902.87

Disabled Dept Total 10,232.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T	Fund Accts			
FEDERICI & AKIN P.A.	Farmland Preservation CAF Survey	T-03-08-509-372-20548				
				11-09927	PO Total	16,524.64
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation THIS IS A CAF for Title Work	T-03-08-509-372-20548				
				12-02905	PO Total	400.00
CURRAN REALTY ADVISORS, LLC	Farmland Preservation	T-03-08-509-372-20548				
				12-04658	PO Total	4,986.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548				
				12-06432	PO Total	255,000.00
THE LAND CONSERVANCY OF NJ	Farmland Preservation PIG Application	T-03-08-509-372-20548				
				12-08832	PO Total	5,500.00
TTI Environmental Incorporated	Farmland Preservation Environmental	T-03-08-509-372-20548				
				12-11331	PO Total	4,550.00
STAPLES ADVANTAGE	Office Supplies Office Supplies	T-03-08-509-372-20410				
				13-00824	PO Total	179.80
GRAPHICOLOR CORP	Office Supplies Letterhead	T-03-08-509-372-20410				
				13-01011	PO Total	65.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies office copy paper	T-03-08-509-372-20410				
				13-01294	PO Total	131.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750	Phone Bill			
				13-01396	PO Total	114.04
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548	Resolution			
				13-02359	PO Total	105,756.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548	Resolution			
				13-02360	PO Total	89,816.11
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548	Resolution			
				13-02361	PO Total	205,558.56
				T	Fund Total	688,581.35
				Division of Land Preservation	Dept Total	688,581.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

3 Fund Accts

STATE OF NJ TREASURY STATE

Kitchen Supplies

3-01-27-332-001-20431

- 1. SALT INDIVIDUAL .037 OZ.
- 2. PEPPER BLACK GRD. INDIV
- 3. TEA DECAF 5/100 IND WRAPPED
- 4. TEA BAGS W/STRING 10/100'S
- 5. SUGAR INDIVIDUAL
- 6. SUGAR SUB INDIV

13-01095 PO Total 208.58

GELMARC CORP.

Kitchen Supplies

3-01-27-332-001-20431

- 1. SANI SAFE - CHLORINE TEST
- 2. 36 CUP COMMERCIAL WESTBEND
- 3. 55 CUP COMMERCIAL WESTBEND
- 4. 100 CUP COMMERCIAL WESTBEND

13-01098 PO Total 949.00

STATE OF NJ TREASURY STATE

Kitchen Supplies

3-01-27-332-001-20431

- 1. DISPOSABLE GLOVE POLY FOOD
- 2. DISPOSABLE HAIR COVER
- 3. CUP BEV COLD 7 OZ.
- 4. SANDWICH BAGS 6 3/4 X 6 3/4
- 5. COFFEE ROASTED 24/14 OZ.
- 6. COFFEE DECAF HIYLD 12/13 OZ

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01100	PO Total	911.73
CAMDEN BAG & PAPER CO	Kitchen Supplies	3-01-27-332-001-20431	1. ITEM #1 - (AMH-ASB 400)			
			2. ITEM 2 - (AMH-ALS 4/5)			
			3. ITEM #3 - (DA-10B20)			
			4. ITEM #4 - (DA-20JL)			
			5. ITEM #5 - (CAS-30700)			
			6. ITEM #6 - (PC-7139TP)			
			3. ITEM #3 - (DA-10B20)	13-01102	PO Total	3,037.37
SHOP-RITE OF WEST DEPTFORD	Food	3-01-27-332-001-20430	FROZEN MEALS FOR HOLIDAY	13-01116	PO Total	1,260.00
SHOP-RITE OF WEST DEPTFORD	Food	3-01-27-332-001-20430	FROZEN MEALS FOR HOLIDAY	13-01118	PO Total	1,260.00
AULETTO ENTERPRISES INC	Food	3-01-27-332-001-20430	7. LUNCH MEALS FOR SENIORS	13-01763	PO Total	17,183.00
				3	Fund Total	24,809.68
		G	Fund Accts			
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-12-501-003-20964	HOMEMAKERS SERVICES / CAF	12-03566	PO Total	12.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB	G-02-12-501-003-20967	HOMEMAKERS SERVICES / CAF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03567	PO Total	1,110.00
ALL ABOUT CARE LLC.	Auxiliary Personal Care-State Match IIIE AUXILIARY PERSONAL CARE-STATE	G-02-12-501-011-20991				
	Auxiliary Personal Care - IIIE AUXILIARY PERSONAL CARE-CAF	G-02-12-501-008-20984		12-03568	PO Total	6,602.00
FISH, NANCY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00803	PO Total	33.90
RHODA ANN MILLER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00813	PO Total	33.90
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Admin COPIER PAPER 8-1/2 X 11" WHITE	G-02-13-501-002-20404		13-00891	PO Total	314.88
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-2012			
		G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT-2013	13-00953	PO Total	121.05
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-13-501-005-20431	1. ITEM # 4 / (DA20JL)			
			2. ITEM #1- 4 OZ. DESSERT CUPS			
			3. ITEM # 3 - 10 OZ FOAM CUPS			
			4. ITEM # 17 -ALUMINUM TRAYS	13-01107	PO Total	1,783.34
WEAVER OIL	Senior Reach - SSBG	G-02-13-501-016-20974	1. EMERGENCY HOME HEATING OIL			
			2. EMERGENCY HOME HEATING OIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Senior Reach - SSBG	G-02-13-501-016-20974	3. EMERGENCY HOME HEATING OIL	13-01108	PO Total	1,102.00
COSTELLO, RUTH E.	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01109	PO Total	52.55
WEAVER OIL	Medicare Match	G-02-12-501-023-20974	EMERGENCY HOME HEATING OIL	13-01120	PO Total	369.00
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-13-501-016-20974	OFFICE SUPPLIES	13-01123	PO Total	27.72
WAKEFERN FOOD CROP.	Senior Reach - SSBG	G-02-13-501-016-20974	SHOP RITE FOOD GIFT CARDS	13-01124	PO Total	2,707.50
LOU WEISS	Kitchen Supplies - C1	G-02-13-501-004-20431	KITCHEN SUPPLIES - SITE 2	13-01193	PO Total	41.36
RICHARD OLDREIK	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01197	PO Total	29.38
LOUIS GRECO	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01198	PO Total	41.36
CAROL BOWERSOX	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01199	PO Total	28.25
NJ ASSOC OF AGENCIES ON AGING	Meetings, Memberships & Dues - Admin	G-02-13-501-002-20921	FISCAL YEAR 2013 DUES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01466	PO Total 800.00
LLOYD L. TANNER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURESEMENT-WKND	13-01736	PO Total 311.89
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01738	PO Total 240.13
LOUIS MATTIA	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01739	PO Total 47.46
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	13-01741	PO Total 65.82
SCHWARZ, LAWRENCE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-01742	PO Total 411.32
JIM FRESHCOLN SR	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND	13-01743	PO Total 163.85
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01745	PO Total 215.27
ROGER STOCKMAN	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		
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	13-01747	PO Total	85.32
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	13-01748	PO Total	98.65
SHIRLEY GRAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	13-01749	PO Total	37.29
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01750	PO Total	30.74
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-01752	PO Total	101.70
RHODAANN MILLER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01753	PO Total	84.75
INR	Caregivers Support - IIIIE	G-02-13-501-008-20982	TRAINING FOR RN'S	13-01756	PO Total	84.00
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430	1. LUNCH MEALS FOR SENIORS			
	Food - State Match Title III B-D	G-02-13-501-009-20430	2. SAME AS ITEM 1 - CONGREGATE			
	Food - NSIP	G-02-13-501-024-20430	3. SAME AS ITEM #1 CONGREGATE			
	Food - C2	G-02-13-501-005-20430	4. LUNCH MEALS FOR SENIORS			
	Food - SHDM	G-02-13-501-018-20430	5. LUNCH MEALS FOR SENIORS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - NSIP	G-02-13-501-024-20430				
			6. LUNCH MEALS FOR SENIORS			
	Food - SWHDM	G-02-13-501-012-20430	8.LUNCH MEALS FOR SENIORS WKND			
				13-01763	PO Total	23,950.88
CAROLA, EDWARD	Travel - SWHDM	G-02-13-501-012-20970				
			MILEAGE REIMBURSEMENT- WKND			
				13-01824	PO Total	139.56
MICHAEL J. DOUGHERTY	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
				13-01828	PO Total	271.20
DOROTHY MADDEN	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND			
				13-01829	PO Total	339.00
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				13-01894	PO Total	111.31
TINA CLAY	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				13-01897	PO Total	207.92
PATRICIA APOSTLE	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				13-01899	PO Total	67.86
FRANK RANIERI	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01900	PO Total 39.56
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01901	PO Total 42.94
LOUIS GRECO	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01902	PO Total 41.36
ROBERT HEENAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01969	PO Total 56.50
MARGIE TOMASZEWSKI	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-01975	PO Total 39.55
SUBURBAN CAB COMPANY LLC	Caregivers Support - IIIIE	G-02-13-501-008-20982	TAXI VOUCHERS	13-02060	PO Total 1,500.00
WAKEFERN FOOD CROP.	Caregivers Support - IIIIE	G-02-13-501-008-20982	SHOP RITE FOOD GIFT CARDS	13-02061	PO Total 2,997.25
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-13-501-004-20275	DUPLICATING SERVICES	13-02116	PO Total 786.00
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-13-501-002-20850	Copier Rental - 2013 - Admin	13-02136	PO Total 370.40
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-13-501-002-20850	Copier Rental - 2013 - I & A	13-02137	PO Total 370.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FOSTER, CHARLES	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-02138	PO Total	33.90
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL-----SITE 2	13-02399	PO Total	39.77
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 3	13-02400	PO Total	30.30
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE SERVICE - SITE 4	13-02407	PO Total	58.53
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE SERVICE - SITE 6	13-02409	PO Total	41.07
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE SERVICE -SITE 2	13-02412	PO Total	39.81
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE SERVICE - SITE 3	13-02414	PO Total	29.24
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE SERVICE - SITE 6	13-02416	PO Total	41.60
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE SERVICE - SITE 5	13-02419	PO Total	39.48
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE SERVICE - SITE 4			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-02474

PO Total

59.84

G

Fund Total

48,933.61

Division of Senior Services

Dept Total

73,743.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development		3	Fund Accts			
BARNES & NOBLE	Books and Subscriptions	3-01-20-170-001-20910	THE COMING JOBS WAR			
				13-01015	PO Total	13.61
STAPLES ADVANTAGE	Office Supplies	3-01-20-170-001-20410	SUSTAINABLE EARTH BY STAPLES			
			STAPLES INSERTABLE TAB			
			STAPLES STENO NOTEBOOKS			
				13-01769	PO Total	24.14
BARRY COX PHOTOGRAPHY	Printing	3-01-20-170-001-20275	INVOICE #16403-1			
			DIGITAL HEADSHOT - LISA MORINA			
				13-01775	PO Total	199.00
SOUTHERN NJ CHAMBER OF COMMERC	Meetings, Memberships and Dues	3-01-20-170-001-20921	INVOICE 43917			
			INVOICE 43925			
				13-02090	PO Total	60.00
				3	Fund Total	296.75
		G	Fund Accts			
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: THERESA M. ARNO			
				12-06696	PO Total	2,000.00
STAR CAREER ACADEMY	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: TAMMY MOSLEY-DURAND			
				12-06708	PO Total	2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OMEGA INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: EDWARD M. SMITH	12-07707	PO Total	2,000.00
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298		12-07769	PO Total	24,474.65
MIDATLANTIC STATES CAREER	AWEP - TANF	G-02-12-084-170-21234				
	ITA's TANF	G-02-12-084-170-21229	CONTRACT BETWEEN THE COUNTY OF	12-07770	PO Total	34,667.58
ST JOHN OF GOD COMMUNITY SERV.	St. John of God - TANF	G-02-12-084-170-21238	CONTRACT BETWEEN THE COUNTY OF	12-07771	PO Total	9,712.77
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: WENDY VALLIMONT	12-08385	PO Total	307.36
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: KIMBERLY THOMPSON	12-08388	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MERARDO ALCON	12-09167	PO Total	672.52
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: SHAUN BARLEY	12-09173	PO Total	2,666.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: TRACY KULB	12-09625	PO Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-12-082-170-20228	RESOLUTION AUTHORIZING A	12-09628	PO Total	6,932.14
STATE OF N.J.-DEPT OF LABOR	Building Rental	G-02-12-084-170-20810	GLOUCESTER COUNTY ONE-STOP	12-09724	PO Total	47,452.08
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-02-12-081-170-20850	RICOH MP8001SP MULTI-FUNCTION	12-10558	PO Total	386.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ANN M DUNNE	12-10677	PO Total	1,000.00
SMITH & SOLOMON	ITA's GA/SNAP	G-02-12-084-170-21232	STUDENT: GEORGE BERGEN	12-11276	PO Total	4,000.00
MERIT TRAINING INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: SHAQUEA DOBSON	12-11277	PO Total	4,000.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: KIMBERLY J THOMAS	12-11278	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: COLLEEN M LONG	13-00306	PO Total	740.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: EDWARD A FISHER, SR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00308	PO Total 1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ERIC R BAKER SR		
				13-00311	PO Total 758.16
MCITC	ITS's Adult	G-02-11-081-170-21299	STUDENT: MATTHEW RENNELS		
				13-00312	PO Total 4,000.00
G.C.C./CONTINUING EDUCATION	ITA's TANF	G-02-12-084-170-21229	STUDENT: SAKINAH JOHNSON		
				13-00313	PO Total 1,599.00
CUMBERLAND COUNTY COLLEGE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: JENNIFER MILLIGAN		
				13-00314	PO Total 1,000.00
G.C.C./CONTINUING EDUCATION	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: NICOLE WALTERS		
				13-00315	PO Total 1,599.00
ASI CAREER INSTITUTE	ITA's CAVP	G-02-12-084-170-21230	STUDENT: BRITLIY HERNANDEZ		
				13-00316	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: MAUREEN CLEARY		
				13-00318	PO Total 693.75
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: JENNIFER L CALLARIN		
				13-00319	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: DIANE D NAGLE-PRATT		
				13-00321	PO Total 642.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: PATRICIA RAINEY A.	13-00322	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: LEO TINGES	13-00487	PO Total	615.20
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: SANDRA E CAMPBELL	13-00489	PO Total	881.25
CUMBERLAND COUNTY COLLEGE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: JAMES BOOTH	13-00490	PO Total	3,999.00
B A TECHNICAL SCHOOL	Adult ITA	G-02-12-081-170-21299	STUDENT: DENISE BLACK	13-00491	PO Total	4,000.00
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-12-084-170-21227	SHARED SERVICE AGREEMENT BTWN			
	Literacy - SNAP	G-02-12-084-170-21228		13-00630	PO Total	26,229.28
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: ZAMIS PAYNE	13-00853	PO Total	2,495.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MARIA MCCLOSKEY	13-00854	PO Total	2,495.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: BERNADETTE MARES	13-00855	PO Total	2,495.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: SHAUNTA MAJETTE	13-00856	PO Total	2,495.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	G-02-12-091-170-21287	INVOICE 13-0103	13-00861	PO Total	5,000.00
PREMIER EDUCATION GROUP	ITA's GA	G-02-12-084-170-21231	STUDENT: STEPHANIE ROBINSON	13-01016	PO Total	1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MARIDAWN KNAUER	13-01021	PO Total	642.60
CVR COMPUTER SUPPLIES	Office Supplies	G-02-12-084-170-20410	HEWLETT PACKARD LASERJET HEWLETT PACKARD LASERJET INK	13-01203	PO Total	340.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: LASHONDA KING	13-01431	PO Total	2,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-12-084-170-20410	STAPLES GUMMED CLASP ENVELOPES AVERY EASY PEEL LASER ADDRESS STAPLES INSERTABLE TAB	13-01769	PO Total	65.64
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	Prem 2/1/13 #9878-001	13-01803	PO Total	3.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	Prem 2/1/13 Grp 280-8033			
				13-01805	PO Total	14.25
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	G-02-12-091-170-21287	INVOICE 13-0241			
				13-01949	PO Total	5,000.00
DOCUMENT CONCEPTS, INC.	Outside Services	G-02-11-083-170-20299	INVOICE 27997			
			ARTWORK			
				13-02130	PO Total	155.00
GC SPEC SRVS SCHOOL DISTRICT	Outside Services	G-02-11-083-170-20299	CATERING: CAREER WORKSHOPS AND			
	Equipment Service Maintenance Contarcts	G-02-11-083-170-20370				
	Food	G-02-12-081-170-20430				
				13-02220	PO Total	747.65
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	Premium 3/1/13 #9878-001			
				13-02369	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	Prem 3/1/13 Group 280-8033			
				13-02371	PO Total	14.25
				G	Fund Total	232,687.96
		T	Fund Accts			
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285	Shared Service Agreement			
				12-00818	PO Total	9,792.20
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-612-170-20217	AGREEMENT WITH KERNAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08566	PO Total	620.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace CAO	T-03-08-612-170-21231				
				12-10338	PO Total	4,255.00
RICOH USA, INC.	Reproduction Machine Rental (A)	T-03-08-612-170-20850	SERIAL #C40010204			
				12-11164	PO Total	401.53
SOUTH JERSEY NEWSPAPERS	Advertising (A)	T-03-08-612-170-20205	PUBLIC NOTICE IN GC TIMES			
				13-01430	PO Total	180.00
BRIAN CAREY	Travel (A)	T-03-08-612-170-20970	MILEAGE REIMBURSEMENT FOR:			
				13-01707	PO Total	16.95
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-711-170-21287	INVOICE 13-0102			
				13-01948	PO Total	5,000.00
				T	Fund Total	20,265.68
			Economic Development	Dept Total		253,250.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

2 Fund Accts

MILLER TRUCK LEASING

Other Expenses

2-01-20-121-001-20299

TRUCK RENTAL FOR DELIVERING

13-01410 PO Total 297.50

2 Fund Total 297.50

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

3-01-20-121-001-20850

IKON RENTAL FEE RICOH COPIER

13-00411 PO Total 525.60

VERIZON

Telephones

3-01-20-121-001-20750

TELEPHONE CHARGE FOR THE MONTH

13-01314 PO Total 31.11

NJAE0

Meetings, Memberships and Dues

3-01-20-121-001-20921

MEMBERSHIP ANNUAL DUES FOR THE

MARK HARRIS- DIR.OF OPERATIONS

STEPHANIE SALVATORE-SUPT.OF

13-01661 PO Total 450.00

NJAE0

Conferences

3-01-20-121-001-20920

REGISTRATION FEE FOR THE

STEPHANIE SALVATORE-SUPT. OF

MARK HARRIS-DIR. OF OPERATIONS

13-01669 PO Total 400.00

VERIZON

Telephones

3-01-20-121-001-20750

TELEPHONE CHARGE FOR THE MONTH

13-01737 PO Total 31.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Expenses	3-01-20-121-001-20299	TRUCK RENTAL FOR DELIVERING	13-01851	PO Total	308.10
POSTMASTER - BELLMAWR	Postage	3-01-20-121-001-20419	CHECK DEPOSIT FOR BUSINESS	13-01893	PO Total	30,000.00
				3	Fund Total	31,746.28
		Election Board			Dept Total	32,043.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
SALMON SIGNS	Other Expenses	2-01-25-250-001-20299	Lettering of Emergency Respons	12-08339	PO Total	270.00
AIRGAS USA, LLC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR O2 INVOICES:	12-08374	PO Total	119.35
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	RESCUE AIR INFLATABLE CAR	12-08473	PO Total	1,287.66
AIRGAS USA, LLC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR OXYGEN INVOICES: PAYMENT FOR RENTAL INVOICES: PAYMENT FOR OXYGEN INVOICES: PAYMENT FOR RENTAL INVOICES:	12-08906	PO Total	268.06
AIRGAS USA, LLC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR OXYGEN INVOICES: PAYMENT RENTAL INVOICES: PAYMENT FOR OXYGEN INVOICES: PAYMENT RENTAL INVOICES: PAYMENT FOR OXYGEN INVOICES:	12-10933	PO Total	546.22
COMMON CENTS EMS SUPPLY	Medical Equipment	2-01-25-250-002-20632	QUICK ACCESS PAK ALS BAG			

Emergency Mgt.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Education and Training	2-01-25-250-002-20930	HUDSON RCI MOUTHPIECE	12-11212	PO Total	2,909.70
JOHNSTON COMMUNICATIONS	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	On-site maintenance - Sentinel	13-00642	PO Total	14,697.00
LANGUAGE LINE LLC	Telephones	2-01-25-250-001-20750	Interpretation services	13-00646	PO Total	212.99
RICOH USA, INC.	Reproduction Machine Rental	2-01-25-250-001-20850	Serial # C40040339	13-00793	PO Total	330.16
ASPE INC	Fire Protection Inspections	2-01-25-250-001-20264	Recharging & maintenance	13-01075	PO Total	846.00
EAST GREENWICH TWP.	Utilities	2-01-25-250-002-20714	PAYMENT FOR UTILITES FOR THE	13-01477	PO Total	1,097.56
SUMMER BAJEWICZ	Travel Expense	2-01-25-250-001-20970	Mileage Feb-Dec 2012	13-01523	PO Total	56.61
BARNETT, WILLIAM	Travel Expense	2-01-25-250-001-20970	Mileage May & Dec 2012	13-01524	PO Total	19.43
CHRISTOPHER BASILE	Travel Expense	2-01-25-250-001-20970	Mileage Jan- Dec 2012	13-01525	PO Total	76.04
LINDA BASILE	Travel Expense	2-01-25-250-001-20970	Mileage Jan- July 2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01526	PO Total 23.87
BELLEBUONO, RICHARD	Travel Expense	2-01-25-250-001-20970	Milege Aug-Dec 2012	13-01527	PO Total 46.07
BLACK, TESA	Travel Expense	2-01-25-250-001-20970	Mileage Aug 2012	13-01528	PO Total 5.55
WILLIAM BRAMELL	Travel Expense	2-01-25-250-001-20970	Mileage Oct-Dec 23, 2012	13-01530	PO Total 133.20
BREYER, MICHAEL	Travel Expense	2-01-25-250-001-20970	Mileage Jul-Oct 2012	13-01531	PO Total 36.08
CHAPMAN, JENNIFER	Travel Expense	2-01-25-250-001-20970	Mileage Oct 2012	13-01532	PO Total 33.30
ELLIOT DAVIS	Travel Expense	2-01-25-250-001-20970	Mileage Dec 2012	13-01535	PO Total 41.63
JAMES DEMORE	Travel Expense	2-01-25-250-001-20970	Mileage Jul-Oct 2012	13-01536	PO Total 44.40
JOYLYN EARLEY	Travel Expense	2-01-25-250-001-20970	Mileage Sept-Dec 2012	13-01537	PO Total 44.96
LEWIS EPRIGHT	Travel Expense	2-01-25-250-001-20970	Mileage Aug-NOV 2012	13-01538	PO Total 16.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
APRIL ESTRADA	Travel Expense	2-01-25-250-001-20970	MILEAGE NOV-DEC 2012			
				13-01539	PO Total	39.96
WAYNE FANSLAU	Travel Expense	2-01-25-250-001-20970	MILEAGE NOV-DEC 2012			
				13-01540	PO Total	44.40
JENNIFER FOX	Travel Expense	2-01-25-250-001-20970	MILEAGE NOV-DEC 2012			
				13-01541	PO Total	221.45
WILLIAM GIGLIOTTI	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT 2012			
				13-01542	PO Total	15.54
ETTORE GISMONDI	Travel Expense	2-01-25-250-001-20970	MILEAGE 2012 AUG			
				13-01543	PO Total	16.65
GRESKO MATTHEW	Travel Expense	2-01-25-250-001-20970	MILEAGE 2012 JUNE-JULY			
				13-01544	PO Total	14.99
STEVE HARRIS	Travel Expense	2-01-25-250-001-20970	MILEAGE APR-JUNE 2012			
				13-01545	PO Total	15.54
JAMES HAUCK	Travel Expense	2-01-25-250-001-20970	MILEAGE NOV-DEC 2012			
				13-01547	PO Total	28.86
KEVIN HERZBERG	Travel Expense	2-01-25-250-001-20970	Mileage Sept-Dec 2012			
				13-01548	PO Total	113.22
PATRICIA HIGGINS-RIVERA	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT- 2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01549	PO Total 11.10
WILLIAM HOLMSTROM	Travel Expense	2-01-25-250-001-20970	MILEAGE AUG-DEC 2012	13-01550	PO Total 106.56
HOWE, RITA	Travel Expense	2-01-25-250-001-20970	Mileage Oct 2012	13-01551	PO Total 3.33
KEVIN KARCHER	Travel Expense	2-01-25-250-001-20970	MILEAGE FEB & NOV 2012	13-01552	PO Total 17.76
SEAN KELLY	Travel Expense	2-01-25-250-001-20970	MILEAGE FEB & NOV 2012	13-01553	PO Total 9.99
TAMMY KISZELEWSKI	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT-DEC 2012	13-01554	PO Total 35.52
LAUREN KROPILAK	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT -DEC 2012	13-01555	PO Total 76.59
MARK LANDWHER	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT & DEC 2012	13-01556	PO Total 19.98
KENNETH R LANSDOWNE	Travel Expense	2-01-25-250-001-20970	MILEAGE JUL-DEC 2012	13-01557	PO Total 16.65
JOSEPH LAWRENCE	Travel Expense	2-01-25-250-001-20970	MILEAGE MAY 2012	13-01558	PO Total 7.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER MANGO	Travel Expense	2-01-25-250-001-20970	MILEAGE DEC 2012			
				13-01559	PO Total	12.21
MAYCOCK, KATHRYN	Travel Expense	2-01-25-250-001-20970	Mileage June & Sept 2012			
				13-01560	PO Total	15.54
JENNIFER HERNER	Travel Expense	2-01-25-250-001-20970	Mileage FEB & AUG 2012			
				13-01561	PO Total	15.54
RAYMOND MCGARVEY	Travel Expense	2-01-25-250-001-20970	MILEAGE JULY 2012			
				13-01562	PO Total	17.76
EDWARD MCMAHON	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT & NOV 2012			
				13-01563	PO Total	24.42
GERARD MOORE	Travel Expense	2-01-25-250-001-20970	MILEAGE JULY 2012			
				13-01564	PO Total	9.99
NEELY, SHERYL	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT-DEC 2012			
				13-01565	PO Total	44.40
JASON NOTHDURFT	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT-DEC 2012			
				13-01568	PO Total	102.68
PETRILLO, STEVE	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT-DEC 2012			
				13-01569	PO Total	43.29
PETROSKI, LAUREN	Travel Expense	2-01-25-250-001-20970	MILEAGE FEB-AUG 2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01570	PO Total	22.20
BRYCE PRIGGEMEIER	Travel Expense	2-01-25-250-001-20970	MILEAGE JUNE 19 2012			
				13-01571	PO Total	11.10
RYAN RICCI	Travel Expense	2-01-25-250-001-20970	MILEAGE JULY 19 2012			
				13-01572	PO Total	4.44
BRYAN RICHARDS	Travel Expense	2-01-25-250-001-20970	MILEAGE DEC 12 2012			
				13-01573	PO Total	10.55
ROBERT CONDO	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT & NOV 2012			
				13-01574	PO Total	23.31
NICHOLAS APPICE	Travel Expense	2-01-25-250-001-20970	MILEAGE JULY & AUG 2012			
				13-01575	PO Total	21.09
ELIZABETH RIDEL	Travel Expense	2-01-25-250-001-20970	MILEAGE MAY & JULY 2012			
				13-01576	PO Total	3.33
WILLIAM ROSS	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT-DEC			
				13-01577	PO Total	48.84
CHARLES SCHUBERT	Travel Expense	2-01-25-250-001-20970	MILEAGE NOV 2012			
				13-01578	PO Total	13.32
KELLI SPATES	Travel Expense	2-01-25-250-001-20970	MILEAGE MAR & DEC 2012			
				13-01579	PO Total	16.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUSAN TETI	Travel Expense	2-01-25-250-001-20970	MILEAGE 2012 JAN & AUG			
				13-01580	PO Total	5.55
JOSEPH TULL	Travel Expense	2-01-25-250-001-20970	MILEAGE 2012 NOV -DEC 2012			
				13-01582	PO Total	61.05
KEVIN UHL	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT-DEC 2012			
				13-01583	PO Total	41.63
GEORGE VASSARAS	Travel Expense	2-01-25-250-001-20970	MILEAGE JAN & JULY 2012			
				13-01584	PO Total	16.65
JOHN VERRECCHIO	Travel Expense	2-01-25-250-001-20970	MILEAGE OCT-DEC 2012			
				13-01585	PO Total	28.86
WESTON, KARLEE	Travel Expense	2-01-25-250-001-20970	MILEAGE JULY & DEC 2012			
				13-01586	PO Total	25.53
TIMOTHY WEYAND	Travel Expense	2-01-25-250-001-20970	MILEAGE AUG & OCT 2012			
				13-01587	PO Total	15.54
AT&T MOBILITY	Telephones	2-01-25-250-001-20750	Field Comm wireless charges			
				13-01946	PO Total	366.30
				2	Fund Total	25,000.12
		3	Fund Accts			
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT AED PADS			
			MEDIUM GLOVES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	LARGE GLOVES			
			ADULT BP CUFF			
				13-00192	PO Total	742.25
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	NASAL AIRWAY SIZE 12			
			CHILD BLOOD PRESSURE CUFF			
			ORAL AIRWAY 90FR			
			ORAL AIRWAY 100FR			
			ORAL AIRWAY 110FR			
				13-00194	PO Total	79.25
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	SMART PADS CARTRIDGE, ADULT			
			DEFIBTECH LIFLINE 5 YR. BATT.			
			SMAR PADS CARTRID, INF/CHILD			
			HEARTSTART 4 YEAR BATTERY			
			LP CR+ EKG CHARGE KIT, ADULT			
			PEDI EDGE PADS LP500/1000CR+			
			DEFIBTECH ADLT AED PADS			
			DEFIBTECH PEDI AED PADS			
			HEARTSINE SAMARITAN			
			LP500ECON LION NON-RECHG BATT			
				13-00458	PO Total	5,506.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TESSCO, INC

Radio Repairs

3-01-25-250-001-20385

1/4 split loom tubing 100'

3/4" electrical tape red

3/4" electrical tape violet

1000 pk, 6" cable tie, blk

12 ga. 1cond black hook up

12 1cond. red hook up

16-14 heatshrink female

12-10 heatshrink female

16-14 heatshrink male

12-10 heatshrink male

3/8" split loom tubing 100'

MiniUHF male crimp - RG58

1/2" poly split loom tubing

5/8" split loom tubing 100'

3/4" split loom tubing 100'

1" split loom tubing 50'

3/4 electrical tape

3/4" electrical tape blue

3/4" electrical tape green

13-00763

PO Total

634.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	3-01-25-250-002-20305	PLUG, 5-15P NEMA			
			CONNECTOR, 5-20R NEMA			
			DIESEL EXHAUST FLUID			
	Medical & Dental Supplies	3-01-25-250-002-20450	CONTAINER			
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	3-01-25-250-002-20305	3 INCH SPLINT RING			
				13-00765	PO Total	360.85
PHYSIO-CONTROL INC.	Medical & Dental Supplies	3-01-25-250-002-20450	INVOICE #413029425			
				13-00766	PO Total	630.00
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NASAL CANULAS			
			NASAL AIRWAY SIZE 18			
				13-00783	PO Total	93.90
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-250-001-20850	SN# C40040339			
				13-00795	PO Total	147.28
ESRI	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	ArcGis for Desktop Basic with			
			ArcGis Engine w/out extension			
				13-00862	PO Total	4,000.00
O.H.D.	Radio Repairs	3-01-25-250-001-20385	Squeeze bulb assembly units			
			shipping charges			
				13-00865	PO Total	198.00
ALETE PRINTING	Printing	3-01-25-250-002-20275	PRINTING OF EMS AUTHORIZATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	3-01-25-250-002-20275	EMS- REFUSAL INFO. SHEET	13-00964	PO Total	1,409.21
STAPLES ADVANTAGE	Office Supplies	3-01-25-250-001-20410	Avery laser address labels			
			Heavywiegth top tab file			
			Avery file folder labels			
			Pendaflex double stuff			
			Reinforced hanging folders			
			Rubberbands, 2 1/2 x 1/16"			
			Rubber bands asst'd size			
			Avery 3 hole top loading	13-01023	PO Total	311.72
CDW GOVERNMENT	Other Computer Supplies	3-01-25-250-001-20405	HPUSN 4 GB flash drive V165 by	13-01025	PO Total	29.94
BROADWAY ELECTRIC (BESCO)	Radio Repairs	3-01-25-250-001-20385	Lkg Plug-NMA L5-20P			
			FL RCPT-NEMA L5-20R			
			14/3 Black SJEOOW, 250 SP			
			THHN 14 STRWHT wire			
			STL cord 1/2".187-.312			
			GRD Plug-NEMA 5-15P			
			1/2 xclose (1-1/8) Rig NPL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Radio Repairs	3-01-25-250-001-20385	INS Ring terminal 25/bag			
				13-01083	PO Total	534.97
JOSEPH FAZZIO, INC	Radio Repairs	3-01-25-250-001-20385	1 1/2" x 16" "J" hook			
			2" x 27" "J" hook ratcheting			
			2" x 27" flat hook ratcheting			
				13-01084	PO Total	352.38
GRAINGER INDUSTRIAL SUPPLY	Office Supplies	3-01-25-250-002-20410	PAPER SHREDDER			
	Auto and Truck Repairs	3-01-25-250-002-20305	COIN BATTERY			
				13-01213	PO Total	217.91
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	3-01-25-250-002-20305	PAYMENT FOR RED LENS FOR			
				13-01215	PO Total	258.72
JC MAGEE SECURITY SOLUTION INC	Auto and Truck Repairs	3-01-25-250-002-20305	KEYS MADE FOR AMBULANCE			
				13-01216	PO Total	7.48
SatCom Global,Inc.	Telephones	3-01-25-250-001-20750	Iridium Sim Card			
				13-01240	PO Total	25.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	3-01-25-250-002-20305	DIESEL EXHAUSE FLUID			
				13-01305	PO Total	20.40
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-002-20411	MAGENTA - XER-108R00724			
			BLACK - XER-108R00727			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01307	PO Total	160.00
FREIGHTLINER OF PHILADELPHIA	Auto and Truck Repairs	3-01-25-250-002-20305	PAYMENT FOR SERVICE WORK ON			
				13-01310	PO Total	196.61
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-250-001-20850	SERIAL# C40044068			
				13-01312	PO Total	220.92
NEW JERSEY EMERGENCY VEHICLES	Auto and Truck Repairs	3-01-25-250-002-20305	AMICO OUTLET OXY-QD DISS TERMI			
				13-01317	PO Total	236.80
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-25-250-001-20404	8 1/2 x 11 COPY PAPER			
				13-01424	PO Total	524.80
AT&T MOBILITY	Telephones	3-01-25-250-001-20750	Monthly charges - Drakontas			
				13-01427	PO Total	1,325.01
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	PENLIGHTS			
			ICE PACKS			
				13-01482	PO Total	65.42
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	CONVENIENCE BAGS			
				13-01483	PO Total	218.90
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - X-LARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01484	PO Total	510.65
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	NUMBER TAGS 26-50	13-01496	PO Total	82.16
JONES, JAY	Travel Expense	3-01-25-250-001-20970	Fire Marshall & Hazmat Calls	13-01529	PO Total	54.24
JENNIFER FOX	Travel Expense	3-01-25-250-001-20970	MILEAGE JAN 2013	13-01588	PO Total	107.92
TAG'S AUTO SUPPLY INC	Batteries	3-01-25-250-001-20452	Battery	13-01629	PO Total	124.43
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT BVM			
			OXYGEN WRENCH			
			CAVICIDE SPRAY	13-01663	PO Total	215.00
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	STERILE WATER 250CC			
			SAM SPLINTS			
			VIONEX HAND TOWELLETES			
			ADULT COLLARS	13-01664	PO Total	982.81
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT BP CUFF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01665	PO Total 58.50
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-002-20411	TONER - HEW-Q5942A	13-01770	PO Total 320.00
HALL ELECTRONICS, INC.	Antenna and Tower Services	3-01-25-250-001-20387	Receiver Line Card 2175 Hz estimated shipping	13-01772	PO Total 455.00
NJ PINELANDS COMMISSION	Antenna and Tower Services	3-01-25-250-001-20387	Application Fee For Tower	13-01826	PO Total 1,485.65
GRAINGER INDUSTRIAL SUPPLY	Medical Equipment	3-01-25-250-002-20632	DURACELL AAA BATTERIES	13-01956	PO Total 77.40
SCHNEIDER ELECTRIC IT USA, INC	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	Schneider Electric MGE	13-01982	PO Total 5,715.09
AT&T MOBILITY	Telephones	3-01-25-250-001-20750	Field Comm wireless charges	13-01984	PO Total 363.77
SPRINT PO MANAGEMENT DOCS	Telephones	3-01-25-250-001-20750	Cellular service - DOCS	13-01985	PO Total 192.60
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-250-001-20750	County cellular service	13-01987	PO Total 997.05
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-001-20411	Brother fax toner cartridge		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-001-20411	Brother fax cartridge			
			HP printer cartridge			
				13-01989	PO Total	637.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-001-20411	BRT-TN580 TONER			
			BRT-TN550			
			HEW-CC364A			
			BRT-TN430			
				13-02014	PO Total	435.00
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-25-250-002-20469	MOTOR OIL AND WASHER FLUID			
				13-02152	PO Total	48.96
ANDY LOVELL	Outside Computer Services	3-01-25-250-002-20267	REIMBURSEMENT FOR PAYMENT			
				13-02156	PO Total	46.45
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	GLOVES - LARGE			
			GLOVES - MEDIUM			
			ON-BOARD CANSISTER (BEMIS)			
				13-02164	PO Total	251.02
SPRINT PO MANAGEMENT DOCS	Telephones	3-01-25-250-001-20750	Cellular service - DOCS			
				13-02300	PO Total	193.68
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-250-001-20750	Service for period ending			
				13-02303	PO Total	1,247.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					3	Fund Total 33,110.42
		C				Fund Accts
STRATEGIC PRODUCTS & SERVICES	Back Up Dispatch	C-04-06-023-250-67927	SOW FOR UPUPGRADE OF AES			
			PURCHASE AGREEMENT TO UPGRADE/ SOFTWARE AGREEMENT FOR (4) CC HARDWARE/SOFTWARE AGREEMENT			
				12-03205	PO Total	42,449.35
JOHNSTON COMMUNICATIONS	Back Up Dispatch	C-04-06-023-250-67927	Remaining balance			
				12-03696	PO Total	36,400.21
STRATEGIC PRODUCTS & SERVICES	Back Up Dispatch	C-04-07-023-250-23203	CC Elite licenses			
				12-04105	PO Total	1,680.00
PETER LUMBER CO	Various EMS Buildings	C-04-09-019-250-19205	M-DOOR			
				12-11161	PO Total	422.29
PETER LUMBER CO	Various EMS Buildings	C-04-09-019-250-19205	11/16X2-1/4-14' CS CASING FJ			
				13-00024	PO Total	57.40
CORE MECHANICAL INC	Various EMS Buildings	C-04-09-019-250-19205	PAYMENT FOR EMS 82-7 REPAIR			
				13-00189	PO Total	1,525.16
KGP LOGISTICS	Remote Receivers Replacement	C-04-11-023-250-23206	Shelf 360/80 ISS.4			
			Module Controller 3603-81 T1			
			12 Channel Bank 2/4W E&M			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KGP LOGISTICS	Remote Receivers Replacement	C-04-11-023-250-23206	6 channel bank Em Card half			
			120/240 VAC to -48VDC power			
			Estimated Shipping Charges			
				13-00390	PO Total	6,357.40
DATA VISIBLE CORPORATION	Canopy System Enhancements	C-04-10-023-250-23207	Rapid Reference Easel for			
			Estimated shipping charges			
				13-00684	PO Total	1,650.00
FEDERICI & AKIN P.A.	Base Station/Receivers Replacement	C-04-12-023-250-23213	Site Plans for Communications			
				13-00868	PO Total	12,519.50
A & P PLUMBING & HEATING CO	Various EMS Buildings	C-04-09-019-250-19205	PAYMENT FOR INVOICE# AP-227202			
				13-01214	PO Total	278.10
RAL COMMUNICATIONS CORP	Canopy System Enhancements	C-04-07-023-250-23207	100ohm to multi-mode 1310nm			
				13-01329	PO Total	660.00
				C	Fund Total	103,999.41
		G	Fund Accts			
JOHNSTON COMMUNICATIONS	Communication Center Equipment	G-02-08-182-000-20679	(4)Sentinel-CM 9-1-1 positions			
				12-03696	PO Total	141,496.79
CVR COMPUTER SUPPLIES	Other Equipment	G-02-11-181-000-20699	Ink Cartridge - Cyan			
			Ink Cartridge - Yellow			
			Ink Cartridge - Magenta			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-11309	PO Total	600.00
THERMO SCIENTIFIC	Safety Supplies	G-02-11-181-000-20403	Vials in Box			
				12-11330	PO Total	160.00
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-11-181-000-20592	AutoRAE 2 Standalone Cradle			
			Cal Gas, Isobutylene, 100ppm			
			Cal Gas Four-Gas Mix, 58L			
			Regulator, Demand-flow for			
			Handling Charge - Hazardous	13-00775	PO Total	2,565.94
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	G-02-11-181-000-20403	Blank Tag, 1-9/16 x 1-9/16 In			
			Durcell Batteries AA Alkaline			
			Hook & Loop, W 2 In, L 5 YD	13-00777	PO Total	251.42
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Charges-OEM	13-01373	PO Total	303.36
SPRINT PO MANAGEMENT EOM	Telephones	G-02-11-181-000-20750	monthly Charges	13-01425	PO Total	439.73
				G	Fund Total	145,817.24
				T	Fund Accts	
MECHA-DRAULIC SERVICE, INC.	Envirmntl Qual Enf Fd ER Income/Revenue	T-03-08-505-250-10000	On-site repair of hydraulic			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

RANSOME

Other Expense

T-03-08-505-250-20201

Repair of Neptune truck

12-11326 PO Total 1,450.35

13-00769 PO Total 2,646.17

T Fund Total 4,096.52

Emergency Mgt. Dept Total 312,023.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

2 Fund Accts

GENOVESE, TILGHMAN P.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251	12-10256	PO Total	599.40
HAROLYN MOORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251	12-10480	PO Total	599.40
KENNETH WARFIELD	Insurance - Prescriptions PRESCRIPTION SETTLEMENT - 2013	2-01-23-220-001-20256	13-01171	PO Total	221.01
GLOUC. CO. INSURANCE COMM.	Insurance - Prescriptions INVOICE# GCIC NJC006-2013	2-01-23-220-001-20256	13-01369	PO Total	16,958.00
WILLIAM MCGOUGH	Insurance - Prescriptions PRESCRIPTION SETTLEMENT - 2012	2-01-23-220-001-20256	13-01993	PO Total	158.10
			2	Fund Total	18,535.91

3 Fund Accts

GLOUC. CO. INSURANCE COMM.	Insurance - Dental February 2013 Dental	3-01-23-220-001-20255	13-01780	PO Total	46,738.77
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex/Cobra Reimb Jan 2013	3-01-23-220-001-20254	13-01781	PO Total	308.91
SUN LIFE OF CANADA	Insurance - Sun Life Prem 2/1/13 #9878-001	3-01-23-220-001-20257	13-01803	PO Total	643.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	3-01-23-220-001-20255	Prem 2/1/13 Grp 3842-90001 496	13-01804	PO Total	13,586.82
Planned Administrators Inc.	Insurance - BCS Life Insurance	3-01-23-220-001-20259	Prem 2/1/13 Grp 280-8033	13-01805	PO Total	2,314.11
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits Jan 2013			
	Insurance - Prescriptions	3-01-23-220-001-20256		13-02005	PO Total	1,494,784.47
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Retiree Benefits March 2013	13-02006	PO Total	466,853.15
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	SS Health Benefits Jan 2013	13-02007	PO Total	181,315.08
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	SS Retiree Health Ben March 13	13-02008	PO Total	98,941.38
SUN LIFE OF CANADA	Insurance - Sun Life	3-01-23-220-001-20257	Premium 3/1/13 #9878-001	13-02369	PO Total	645.05
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	3-01-23-220-001-20255	Prem 3/1/13 Grp 3842-9001 496	13-02370	PO Total	13,067.85
Planned Administrators Inc.	Insurance - BCS Life Insurance	3-01-23-220-001-20259	Prem 3/1/13 Group 280-8033	13-02371	PO Total	2,381.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 2,321,580.19

Employee Group Ins. Dept Total 2,340,116.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

2 **Fund Accts**

GARDEN STATE HWY PROD INC	Sign Material	2-01-20-165-001-20482			
	Emergency Repair		12-06847	PO Total	875.00
MSC INDUSTRIAL SUPPLY CO. INC.	Traffic Signal Maintenance	2-01-20-165-001-20571			
	Item #81746471				
	Item #05614532		12-08478	PO Total	354.31
NEWTOWN OFFICE&COMPUTER SUPPLY	Reproduction Supplies	2-01-20-165-001-20411			
	Engineering Ink Jet Bond Paper				
	Printing	2-01-20-165-001-20275			
	Office Supplies	2-01-20-165-001-20410			
			12-09592	PO Total	666.42
JPC GROUP INC	Emergency Appropriation- Hurricane Sandy	2-01-20-165-001-20203			
	Emergency Contract for the		12-09677	PO Total	21,282.66
BOGUCKI ENTERPRISES	Portable Tools	2-01-20-165-001-20647			
	Smith Compact Scarifier deluxe				
	Shipping		12-10898	PO Total	1,950.00
JPC GROUP INC	Emergency Appropriation- Hurricane Sandy	2-01-20-165-001-20203			
	12-10FA Contract Change Order		13-00494	PO Total	42,695.58
			2	Fund Total	67,823.97

3 **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-165-001-20850	Copier Lease - 1048923-2425084		

				13-00409	PO Total 971.97
OCE NORTH AMERICA INC.	Equipment Svc Maintenance Agreements	3-01-20-165-001-20370	2012-2013 Maintenance		
				13-00476	PO Total 2,525.64
STAPLES ADVANTAGE	Office Supplies	3-01-20-165-001-20410	State Contract Items #A77249		
			Staples Item No. 410698		
			Staples Item No. 606124		
			Staples Item No. 606117		
			Staples Item No. 710856		
				13-01162	PO Total 38.91
STAPLES ADVANTAGE	Office Supplies	3-01-20-165-001-20410	Non-Contract Items #01, 2013		
			Staples Item # DURDC2400B4N,		
			Staples Item #428870,		
			Staples Item # EPIX411,		
				13-01196	PO Total 42.00
CHARLES ESPOSITO	Safety Equipment	3-01-20-165-001-20592	Safety Shoe Reimbursement 2013		
				13-01292	PO Total 139.99
RALPH PASQUINI	Travel Expense	3-01-20-165-001-20970	Call-Out, Traffic Signal Div.		
				13-01428	PO Total 33.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARDEN STATE HWY PROD INC	Sign Material	3-01-20-165-001-20482	Traffic Sign Division Supplies			
			2.5 pound 3' 6" Galvanized			
			Gold Bar Lap Splice Kit			
				13-01596	PO Total	1,899.00
RALPH PASQUINI	Safety Equipment	3-01-20-165-001-20592	Safety Shoe Reimbursement 2013			
				13-01695	PO Total	146.99
CHARLES ESPOSITO	Travel Expense	3-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				13-02075	PO Total	30.51
				3	Fund Total	5,828.91
		C	Fund Accts			
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010	C-04-10-013-165-13214	Construction Contract,			
				11-01906	PO Total	37,840.00
SICKLES & ASSOCIATES, INC.	Kings Hwy, CR620 Ctr Sq Rd & Sharptwn(GC)	C-04-09-013-165-13210	Professional Services Contract			
	Kings Highway 605 and 620 (GC)	C-04-07-013-165-13220				
				12-06823	PO Total	3,651.46
FEDERICI & AKIN P.A.	Capital Project Design/Management Servic	C-04-12-012-165-12211	12-07, 2012 Capital Projects			
				12-07939	PO Total	36,187.50
MSC INDUSTRIAL SUPPLY CO. INC.	Traffic Signal Maintenance & Equip (GC)	C-04-11-013-165-13216	2012 Traffic Signal Supplies			
			Item #05614532			
			Item #06945695			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MSC INDUSTRIAL SUPPLY CO. INC.	Traffic Signal Maintenance & Equip (GC)	C-04-11-013-165-13216	Item #06945646			
	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Item #04564225			
	Traffic Signal Maintenance & Equip (GC)	C-04-11-013-165-13216	2012 Traffic Signal Supplies			
				12-08478	PO Total	1,217.03
UNIVERSAL SUPPLY	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	2012 Traffic Signal Supplies,			
				12-09366	PO Total	115.98
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Supply & Delivery of Traffic			
			Line Item #56,			
				12-10784	PO Total	11,125.00
ARH ASSOCIATES	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-12-013-165-13224	Professional Services Contract			
				12-10875	PO Total	11,105.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Supply & Delivery of Traffic			
			Line Item #56,			
				12-11193	PO Total	18,150.00
L. C. EQUIPMENT, INC.	Minor Intersection Improvements (GC)	C-04-10-013-165-13219	07-05 II, Rt. 322 (aka CR536)			
				13-00479	PO Total	548.00
PENNONI ASSOCIATES INC	Hurffville Crosskeys 47 to Greentree(SA	C-04-09-013-165-12217	12-06 Professional Services			
		C-04-12-013-165-12217				
				13-01269	PO Total	2,775.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal	13-01353	PO Total	2,000.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	12-05, Call-Out, After Hours	13-01453	PO Total	2,424.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	12-05, Call-Out, After Hours	13-01454	PO Total	3,030.00
CITY OF WOODBURY	Police Traffic Directors (GC)	C-04-11-012-165-12212	REIMBURSEMENT FOR POLICE			
		C-04-12-012-165-12212		13-01478	PO Total	5,390.00
SOUTH JERSEY NEWSPAPERS	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	Public Notice Advertisement	13-01481	PO Total	135.00
COURIER POST	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	Public Notice Advertisement	13-01702	PO Total	369.27
PARKER MC CAY-Harry Hertsch	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Land Acquisition/ -----	13-01837	PO Total	2,741.40
LIPPINCOTT ENGINEERING ASSOC.	King Hwy Round About Ctr Sq/Sharptown-S.	C-04-12-013-165-13228	12-06 Professional Services	13-01878	PO Total	1,175.00
LIPPINCOTT ENGINEERING ASSOC.	King Hwy Round About Ctr Sq/Sharptown-S.	C-04-12-013-165-13228	12-06 Professional Services			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01879	PO Total	715.00
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid 12-04FA Public Notice	C-04-12-012-165-12220	Affidavit/Material Charge	13-01992	PO Total	219.88
				C	Fund Total	140,915.28
		G	Fund Accts			
PENNONI ASSOCIATES INC	Hurffville Crosskeys Rt. 47 to Greentree 12-06 Professional Services	G-02-12-063-000-12217		12-08285	PO Total	704.00
PENNONI ASSOCIATES INC	Hurffville Crosskeys Rt. 47 to Greentree 12-06 Professional Services	G-02-12-063-000-12217		12-09151	PO Total	1,393.00
		G			Fund Total	2,097.00
			Engineering		Dept Total	216,665.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

3 Fund Accts

FELICIAN FLOWERS	Flowers	3-01-20-110-001-20435			
	2013 REORG FLOWERS				
			13-01248	PO Total	435.07
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-01249	PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-01250	PO Total	73.64
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-01251	PO Total	308.19
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	COPIER RENTAL THIRD FLOOR				
			13-01252	PO Total	79.10
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-01967	PO Total	308.19
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-01994	PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	COPIER RENTAL THIRD FLOOR				
			13-01995	PO Total	79.10
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-01996	PO Total	73.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 1,792.91

T Fund Accts

MONROE TOWNSHIP

Other General Expense T-03-08-507-110-20990
Reimbursement Maintenance

13-01128 PO Total 9,400.00

T Fund Total 9,400.00

Freeholders Dept Total 11,192.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
LOGAN TOWNSHIP	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS			
				13-00023	PO Total	2,363.34
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS			
				13-00029	PO Total	443.75
RIGGINS, INC.	Gasoline and Diesel	2-01-31-460-001-20470	PD 10-041 for all County			
				13-01377	PO Total	49,774.13
EAST GREENWICH TWP.	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				13-01477	PO Total	3,535.95
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				13-01486	PO Total	1,063.08
		2	Fund Total			57,180.25
		3	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	3-01-31-460-001-20470	PD10-041 Gasoline and Diesel			
				13-01087	PO Total	167,314.79
		3	Fund Total			167,314.79
	Gasoline and Diesel		Dept Total			224,495.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
TAG'S AUTO SUPPLY INC	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				12-08693	PO Total	151.11
EAGLE AWARDS, LLC	Plaques, Trophies and Awards	2-01-28-371-001-20493	Trophies and Plaques			
				12-11095	PO Total	138.00
		2	Fund Total			289.11
		3	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	3-01-28-371-001-20850	COPIER			
				13-00130	PO Total	507.60
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-00288	PO Total	257.85
MDA,MAXX SUNGLASSES	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-00867	PO Total	654.10
RIGGINS, INC.	Gasoline and Diesel	3-01-28-371-001-20470	GASOLINE AND DIESEL			
				13-01035	PO Total	105.44
SHERWIN WILLIAMS STORE 3757	Paint	3-01-28-371-001-20524	PAINT #MB274T130			
				13-01125	PO Total	69.49
RODIO TRACTOR SALES	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-01126	PO Total	219.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EASTERN WAREHOUSE DIST., INC.	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-01219	PO Total	16.46
GOLF MAX	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-01411	PO Total	408.04
STAPLES ADVANTAGE	Office Supplies	3-01-28-371-001-20410	OFFICE SUPPLIES			
				13-01503	PO Total	57.75
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	3-01-28-371-001-20811	PORTABLE SANITATION			
				13-01874	PO Total	99.00
JOSEPH FAZZIO, INC	Driving Range Equipment	3-01-28-371-001-20416	Steel Square Tube			
				13-01903	PO Total	204.80
PETTY CASH/PITMAN GOLF COURSE	Hardware	3-01-28-371-001-20521	Hardware			
	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL SUPPLIES			
	Paint and Painting Supplies	3-01-28-371-001-20527	PAINT SUPPLIES			
	Office Supplies	3-01-28-371-001-20410	OFFICE SUPPLIES			
				13-02069	PO Total	90.80
NJ SALES & USE TAX	Golf Course	3-01-08-371-105-000	Golf Course Sales Tax 2/2013			
				13-02207	PO Total	206.87
CLUB PROPHET SYSTEMS	Equipment Svc Maintenance Agreements	3-01-28-371-001-20370	Equipment Service			
				13-02233	PO Total	160.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

RICK BENFIELD

Uniform Purchase

3-01-28-371-001-20441

UNIFORM PURCHASE

13-02341

PO Total

100.00

3

Fund Total

3,157.87

C

Fund Accts

TURF EQUIP.& SUPPLY CO.LLC

Golf Drainage

C-04-06-010-371-10210

DRAINAGE

13-01336

PO Total

1,380.00

C

Fund Total

1,380.00

T

Fund Accts

MITCHELL PRODUCTS LLC

Grounds Maintenance Materials

T-03-08-509-371-20529

GROUNDS MAINTENANCE

12-07249

PO Total

722.92

T

Fund Total

722.92

Golf Course

Dept Total

5,549.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		2	Fund Accts		
FISHER SCIENTIFIC	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg		
			shipping		
			fuel		
				12-11435	PO Total 191.32
MOORE MEDICAL, LLC	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg		
				13-00046	PO Total 640.93
		2	Fund Total		832.25
		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
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	3-01-27-330-001-20262	Renewal for 2013 Small Scales		
				13-00193	PO Total 200.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-330-001-20850	Copier Rental - 2013 - Nsg		
				13-00203	PO Total 296.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-330-001-20850	Copier Rental - 2013 - Admin.		
				13-00204	PO Total 141.25
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	3-01-27-330-001-20234	Professional Services Contract		
				13-00738	PO Total 1,810.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-27-330-001-20410	Office Supplies - Admin	13-01013	PO Total	168.29
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB Lab Services - Nsg	13-01319	PO Total	380.00
NJACCHO	Education and Training	3-01-27-330-001-20930	Education & Training - H.O.	13-01326	PO Total	75.00
PUBLIC HEALTH SOLUTIONS, INC.	Education and Training	3-01-27-330-001-20930	Education & Training - Nsg	13-01613	PO Total	30.00
NJ EMERGENCY PREPAREDNESS	Education and Training	3-01-27-330-001-20930	Education/Training Prof. Staff	13-01616	PO Total	300.00
E.C.P. BUSINESS MACHINES	Office Supplies	3-01-27-330-001-20410	Service Call - Admin.	13-01677	PO Total	68.00
NJ EMERGENCY PREPAREDNESS	Education and Training	3-01-27-330-001-20930	Education/Training Prof.Staff	13-01790	PO Total	75.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB X-Ray Services - Nsg	13-01792	PO Total	50.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	3-01-27-330-001-20260	STD Clinic Lab Services - Nsg	13-01793	PO Total	476.00
FISHER SCIENTIFIC	Medical Supplies	3-01-27-330-001-20432	Medical Supply - Health			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FISHER SCIENTIFIC	Medical Supplies	3-01-27-330-001-20432	Shipping			
				13-01957	PO Total	199.28
TAMARA MAGENTA	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				13-01958	PO Total	135.54
JILL CHELL	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				13-01959	PO Total	54.24
ELLEN JONES	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				13-01960	PO Total	58.20
LOGAN TOWNSHIP	Soil Safe - OE	3-01-32-465-001-20201	4th Quarter Payment - 2012			
				13-02103	PO Total	132,964.48
RUTH SKAY	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				13-02219	PO Total	69.21
				3	Fund Total	137,760.99
		G	Fund Accts			
FISHER SCIENTIFIC	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)			
			shipping fuel charge			
				13-00218	PO Total	319.75
360 TRANSLATIONS INTL INC	Professional Services	G-02-12-325-330-20217	Client Services - WIC			
				13-00767	PO Total	138.88
BERMAN PRINTING & STAMP MFG.CO	Office Supplies	G-02-12-325-330-20410	Office Supply - WIC (CS)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01729	PO Total 7.50
HEMOCUE,INC.	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)		
			Shipping charges	13-01791	PO Total 657.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	G-02-12-326-330-20411	Ink Cartridge - Admin.	13-01848	PO Total 300.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)	13-01913	PO Total 305.60
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	Verizon Wireless(BT)Phone Bill	13-02064	PO Total 139.18
				G	Fund Total <u>1,867.91</u>
		T	Fund Accts		
HERTRICH FLEET SERV INC.	Automobiles	T-03-08-518-330-20610	County Vehicle - Solid Waste	12-11076	PO Total 23,093.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental- 2013 - NON-CEHA	13-00205	PO Total 282.50
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. NON-CEHA	13-01414	PO Total 210.00
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. NON-CEHA	13-01415	PO Total 82.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. NON-CEHA			
				13-01416	PO Total	129.00
IMPRESSIONS UNLIMITED LLC.	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. - NON-CEHA			
				13-01417	PO Total	134.00
GROVE HARDWARE,INC	Small Tools - Non-CEHA	T-03-08-505-330-21580	Small Tools - Non-Ceha			
				13-01600	PO Total	89.99
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				13-01614	PO Total	112.00
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. NON-CEHA			
				13-02009	PO Total	342.50
WENDY L. CAREY	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Expense - Non-Ceha			
				13-02214	PO Total	20.00
WILLIAM ATKINSON	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Expense - Non-Ceha			
				13-02215	PO Total	10.00
PEDER NESSE	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Expense - Non-Ceha			
				13-02216	PO Total	30.00
CROMLEY JAMES	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Expense - Non-Ceha			
				13-02235	PO Total	17.50
				T	Fund Total	<u>24,552.49</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

Dept Total

165,013.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
2 Fund Accts						
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care	2-01-27-367-001-20203	ENTER INTO A CONTRACT			
				12-00499	PO Total	1,720.50
HOLCOMB BUS SERVICE INC	Other Outside Expenses	2-01-27-333-002-20299	December payment for VOC V and			
				13-00053	PO Total	6,440.00
G.NEIL COMPANIES	Office Supplies	2-01-27-333-001-20410	Shipping Charges of \$23.05 to			
				13-01121	PO Total	23.05
				2	Fund Total	8,183.55
3 Fund Accts						
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E	3-01-27-362-001-20201	TO ENTER INTO A CONTRACT			
				13-00370	PO Total	13,743.34
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHER EX	3-01-27-364-001-20201	TO ENTER INTO A CONTRACT			
				13-00371	PO Total	5,500.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER EXPE	3-01-27-361-001-20201	TO ENTER INTO A CONTRACT			
				13-00372	PO Total	3,750.00
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev	3-01-27-367-001-20202	TO ENTER INTO A CONTRACT			
				13-00381	PO Total	4,250.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis	3-01-27-366-001-20201	TO ENTER INTO A CONTRACT			
				13-00383	PO Total	22,683.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-333-001-20850	First three months of payment			
				13-00451	PO Total	803.06
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-333-002-20850	Payment for three months of			
				13-00688	PO Total	507.60
THE FOUNDATION CENTER	Books and Subscriptions	3-01-27-333-001-20910	Subscription renewal			
				13-00978	PO Total	595.00
ROWLAND TRANSPORTATION INC	Other Outside Expenses	3-01-27-333-002-20299	Senior Transportation			
				13-01287	PO Total	76.50
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses	3-01-27-333-002-20299	Veterans Transportation			
			Senior Transportation			
				13-01289	PO Total	709.50
WEST GROUP	Books and Subscriptions	3-01-27-333-001-20910	Annual subscription renewal			
				13-01788	PO Total	315.00
COUNTY OF SALEM	Salem County Youth Shelter	3-01-27-366-001-20202	TOTAL AMOUN OF THE			
				13-02022	PO Total	15,541.50
ROWLAND TRANSPORTATION INC	Other Outside Expenses	3-01-27-333-002-20299	Dialysis transportation			
				13-02042	PO Total	50.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses	3-01-27-333-002-20299	Transport of Voctional I			
			Transport for Vocational V			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02046	PO Total	10,899.00
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses	3-01-27-333-002-20299	Senior/disabled transportation			
			Veterans transportation	13-02131	PO Total	508.40
FRANK P. SMITH	Travel	3-01-27-333-001-20970	Receipts for Access Link	13-02398	PO Total	17.80
				3	Fund Total	79,950.20
		G	Fund Accts			
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-12-409-333-20299	ADDITIONAL FUNDS FOR ABOVE	12-00692	PO Total	3,540.08
MANTUA TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	SERVICES PROVIDED IN	12-00897	PO Total	11,330.25
MARYVILLE INC	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with	12-02849	PO Total	12,087.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06859	PO Total	1,820.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06861	PO Total	2,525.00
NEWFIELD, BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN	12-07681	PO Total	8,104.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VOLUNTEERS OF AMERICA	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT	12-07882	PO Total	8,700.00
HOLCOMB BUS SERVICE INC	Outside Services, Carryforward from 2010	G-02-12-461-333-20298	December payment for VOC I	13-00053	PO Total	1,345.00
LORI TEDESCO SINGLEY	Other Expense	G-02-12-407-333-20201	Training classfor Municipal	13-01284	PO Total	300.00
PREVENT CHILD ABUSE NEW JERSEY	Reproduction Supplies	G-02-13-402-333-20411	Pinwheel Lapel Pins	13-01285	PO Total	180.00
NJ ASSOC.OF COUNTY YOUTH	Meetings, Memberships & Dues	G-02-13-409-333-20921	NJACYSC Annual Membership Dues	13-01286	PO Total	50.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-11-465-333-20299	Vocational Transportation	G-02-11-466-333-20299	13-01287	PO Total 3,645.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-12-465-333-20299	JARC Transportation	13-01289	PO Total	583.20
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-404-333-20299	To extend contract	G-02-13-409-333-20299	13-01366	PO Total 6,500.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-11-466-333-20299	New Freedom transportation			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02042	PO Total	3,335.00
TRANSACTION CONFERENCE	Conferences	G-02-13-461-333-20920	Registration for 4 Gloucester			
				13-02125	PO Total	340.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-11-466-333-20299	Veterans transportation			
				13-02131	PO Total	766.20
				G	Fund Total	65,150.73
		Human Services			Dept Total	153,284.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
INTELLIFIBER NETWORKS	Telephone	2-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	11-03699	PO Total	5,040.85
COMCAST BUS COMM,LLC-PD-11-021	Telephone	2-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	12-06067	PO Total	4,090.58
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	2-01-20-140-001-20404	8 1/2 X 11 COPY PAPER	12-08517	PO Total	78.72
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	8x5 SWITCH ONLY - 5084457	12-09457	PO Total	16,815.63
VERAMARK TECHNOLOGIES, INC	Telephone	2-01-31-450-001-20750	PROFORMA INVOICE NO. 12-60138	12-10704	PO Total	1,460.00
JAMF SOFTWARE, LLC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	CASPER SUITE FOR IOS - (1-249) CASPER SUITE FOR IOS ASA(1-249) JUMPSTART - IOS - .5 DAY	12-10830	PO Total	1,290.00
ACCESS CREDENTIAL SYSTEMS LLC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	invoice 681	13-01002	PO Total	675.50
VERIZON	Telephone	2-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE -	13-01654	PO Total	66,237.29

Information Technology

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephone	2-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			
				13-01678	PO Total	2,425.08
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-140-001-20850	RICOH COPIER-RENTAL & IMAGES			
				13-01755	PO Total	3,344.42
				2	Fund Total	101,458.07
		3	Fund Accts			
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	invoice 68581211			
				13-01184	PO Total	272.25
PITNEY BOWES, INC.	Postage Meter Rental	3-01-20-140-001-20418	pitney bowes rental invoice			
				13-01185	PO Total	19.00
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	INVOICE #68607551			
				13-01327	PO Total	128.84
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE#182797 - FEBRUARY 2013			
				13-01355	PO Total	399.00
L & D COMMUNICATIONS INC	Telephone	3-01-31-450-001-20750	EMERGENCY CALL - PHONE SYSTEM			
				13-01504	PO Total	617.50
DELL MARKETING L.P.	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	ENDPOINT PROTECTION RENEWAL			
				13-01507	PO Total	11,657.20
STAPLES ADVANTAGE	Office Supplies	3-01-20-140-001-20410	REINFORCED HANGING FOLDERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-20-140-001-20410	SANFORD SHARPIE PERMANENT			
			STAPLES MOTIVA ADVANCED INK			
			ALLIANCE STERLING RUBBER BANDS			
			STAPLES PLASTIC TABS & PAPER			
			FLUENT GRIPPED MECH. PENCILS			
				13-01615	PO Total	48.21
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850	RICOH COPIER - RENTAL & IMAGES			
				13-01764	PO Total	799.35
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				13-01794	PO Total	31,665.93
DELL-SLG SALES	Other Computer Supplies	3-01-20-140-001-20405	Outstanding balance			
				13-01870	PO Total	120.06
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			
				13-02015	PO Total	731.38
MICHAEL MONCRIEF	Travel Expense	3-01-20-140-001-20970	MICHAEL MONCRIEF MILEAGE			
				13-02017	PO Total	117.52
VERIZON	Telephone	3-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			
				13-02018	PO Total	5,363.94
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1030 603	13-02068	PO Total	12,757.87
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	VERIZON BILL PAYER ID Y2453166	13-02070	PO Total	676.20
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	INVOICE #68668584 - SERVICE	13-02072	PO Total	128.84
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850	RICOH COPIER - RENTAL & IMAGES	13-02073	PO Total	338.41
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	13-02183	PO Total	31,081.70
NJ GMIS TECH. FOUNDATION	Education and Training	3-01-20-140-001-20930	4TH ANNUAL GOVERNMENT TECHNOL.	13-02209	PO Total	25.00
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE#186997 - MARCH 1, 2013	13-02237	PO Total	399.00
COMCAST BUS COMM,LLC-PD-11-021	Telephone	3-01-31-450-001-20750	CONRAIL CIRCUIT FOR THE TRAIN	13-02238	PO Total	40.82
VERIZON CONFERENCING	Telephone	3-01-31-450-001-20750	ACCOUNT#: 01-00067967045-03043	13-02262	PO Total	78.29
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02495	PO Total	82.49
BRIAN REID	Travel Expense	3-01-20-140-001-20970				
			B.REID MILEAGE REIMBURSEMENT			
	Hand Tools	3-01-20-140-001-20401				
			COST FOR DRILL AND BOLTS			
				13-02497	PO Total	258.08
				3	Fund Total	97,806.88
		C	Fund Accts			
PCM SALES INC	Replace Servers	C-04-12-017-140-17208				
			MC954LL/A			
				13-00711	PO Total	1,949.00
DIRECT TECHNOLOGY GROUP INC	Video Surveillance	C-04-12-017-140-17214				
			VIDEO SURVEILLAENCE MONITOR			
				13-01027	PO Total	918.00
GRAINGER INDUSTRIAL SUPPLY	Video Surveillance	C-04-12-017-140-17214				
			VIDEO LAMPS			
				13-01044	PO Total	169.98
GRAINGER INDUSTRIAL SUPPLY	Network Door Lock System	C-04-12-017-140-17202				
			PEERLESS ADAPTER PLATE			
				13-01254	PO Total	328.50
TYCO INTEGRATED SECURITY	Network Door Lock System	C-04-12-017-140-17202				
			CHANGE DOORLOCK DATABASE			
				13-01592	PO Total	713.44
CAMPBELL LOCK & SAFE, INC	Network Door Lock System	C-04-12-017-140-17202				
			CORRECTIONS ENT. LOCK MAINT.			
				13-01877	PO Total	127.50
		C	Fund Total			4,206.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

Dept Total

203,471.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
GLOUC. CO. INSURANCE COMM.	Insurance	2-01-23-210-001-20250	INVOICE# GCIC NJC006-2013			
				13-01369	PO Total	3,071.84
TRAVELERS	Insurance	2-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT			
				13-01927	PO Total	10,640.00
				2	Fund Total	13,711.84
		3	Fund Accts			
GLOUC. CO. INSURANCE COMM.	Insurance	3-01-23-210-001-20250	INVOICE# GCIC NJC006-2013			
				13-01369	PO Total	1,126,589.26
SOUTH JERSEY TRUCK REPAIRS LLC	Insurance	3-01-23-210-001-20250	DEDUCTIBLE PAYMENT - AUTO			
				13-01492	PO Total	1,000.00
WILLIAM R. CAREY & CO. INC.	Insurance - Corrections	3-01-23-210-001-20299	Catastrophic Ins Coverage			
				13-01871	PO Total	89,520.50
HARDENBERGH INSURANCE GROUP	Insurance	3-01-23-210-001-20250	SURETY BOND			
				13-01924	PO Total	70.00
HARDENBERGH INSURANCE GROUP	Insurance	3-01-23-210-001-20250	VOLUNTEER ACCIDENT POLICY			
				13-01925	PO Total	3,862.00
				3	Fund Total	1,221,041.76
			Liability Insurance	Dept Total		1,234,753.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

2 **Fund Accts**

THE DODGE COMPANY

Other Equipment 2-01-25-254-002-20699
 PRODUCT #041039 MINI MAXX COTT

12-08199 PO Total 2,322.40

MOPEC,INC

Medical Supplies 2-01-25-254-001-20432
 postmortem polyester thread
 Approximate shipping

12-08494 PO Total 150.59

EMSL ANALYTICAL INC.

Safety Supplies 2-01-25-254-001-20403
 Formaldehyde test badges for

13-01031 PO Total 91.00

NMS LABS

Labatory and Diagnostic Services 2-01-25-254-001-20260
 Lab expense, Gloucester county
 Lab & Diagnostic Services - Camden 2-01-25-254-002-20260
 Lab Expense, Camden County,
 Labatory and Diagnostic Services 2-01-25-254-001-20260
 Lab Expense, Glouc County,
 Lab Expense, Salem County,
 Lab & Diagnostic Services - Camden 2-01-25-254-002-20260
 Lab Expense, Camden County,

13-01033 PO Total 9,572.00

PATRICK DALEY

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

13-01036 PO Total 35.52

FRANKLIN JACKSON, 5TH

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

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN JACKSON, 5TH	Travel - Camden	2-01-25-254-002-20970	Mileage various scenes/autopsi	13-01037	PO Total	332.45
MICHAEL TARTAGLIA	Travel - Camden	2-01-25-254-002-20970	Mileage to various scenes /	13-01096	PO Total	33.30
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab expense, camden case			
	Laboratory and Diagnostic Services	2-01-25-254-001-20260	Lab Expense, Gloucester case			
			Lab expense, Salem case			
	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab Expense, Camden cases	13-01106	PO Total	886.15
NORTON FUNERAL HOME	Burial Expense	2-01-25-254-001-20271	Burial expense for unclaimed	13-01111	PO Total	1,500.00
				2	Fund Total	14,923.41
		3	Fund Accts			
UNDERWOOD MEMORIAL HOSPITAL	Meetings, Memberships and Dues	3-01-25-254-001-20921	2013 Medical staff dues for	13-01032	PO Total	250.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-254-001-20850	3 months of lease payments	13-01042	PO Total	147.28
GERALD FEIGIN	Conferences	3-01-25-254-001-20920	Reimbursement for expenses to	13-01953	PO Total	1,058.58
CONSTANCE MCGLYNN	Travel Expense	3-01-25-254-001-20970	Mileage Reimbursement to			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTANCE MCGLYNN	Travel Expense	3-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	3-01-25-254-002-20970				
				13-02055	PO Total	92.10
NORTON ANNEMARIE	Travel Expense	3-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	3-01-25-254-002-20970				
				13-02057	PO Total	182.50
NORTON ANNEMARIE	Travel Expense	3-01-25-254-001-20970	Mileage reimbursement to			
	Travel - Camden	3-01-25-254-002-20970				
				13-02059	PO Total	235.61
				3	Fund Total	1,966.07
				Medical Examiners	Dept Total	16,889.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
DAY FORD INC.	Automobiles	2-01-26-315-001-20610	2013 or newer Ford Sedan			
				12-06821	PO Total	122,500.00
MULTIFORCE SYSTEMS CORP.	Automotive Parts	2-01-26-315-001-20469	VFP host control software			
				13-00966	PO Total	1,210.00
SOUTH JERSEY TRUCK REPAIRS LLC	Automotive Parts	2-01-26-315-001-20469	Repairs to '96 Ford F650 dump			
				13-00967	PO Total	8,203.44
TYLER MILL TOWING	Outside Towing Services	2-01-26-315-001-20277	Towing Service for various			
				13-01188	PO Total	1,029.75
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	NOK20525 20.5/R25 PB Nokian			
				13-01189	PO Total	2,177.00
PIONEER TRUCK SALES	Automotive Parts	2-01-26-315-001-20469	NJ State mandate vehicle			
				13-01293	PO Total	585.00
		2	Fund Total			<u>135,705.19</u>
		3	Fund Accts			
TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277	Towing Service Various PQ-04			
				13-00970	PO Total	745.00
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	Various auto supply parts			
				13-00971	PO Total	6,551.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	3-01-26-315-001-20469	Ford Auto parts			
			Ford Auto parts			
				13-00972	PO Total	1,881.83
VINELAND AUTO ELECTRIC INC	Automotive Parts	3-01-26-315-001-20469	VAEL 7644 145A 12v 1 wire			
			50 - T-B Ty 527MX cable tie			
				13-00973	PO Total	539.40
GENERAL SPRING SERVICES	Auto and Truck Repairs	3-01-26-315-001-20305	2 - rears - rebuild as needed			
			fronts rejplace w/ new			
				13-00974	PO Total	2,732.98
EXCEL HYDRAULICS LLC	Automotive Parts	3-01-26-315-001-20469	18" of hose T604AA200 "2			
				13-00975	PO Total	135.00
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468	bridgestone tire package			
			7143 net FR710 BL P225/60R16			
				13-01078	PO Total	593.15
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468	tire supply for various County			
				13-01090	PO Total	1,577.88
ARROW INSTANT MUFFLER INC	Automotive Parts	3-01-26-315-001-20469	23055 catalytic converter 7607			
				13-01091	PO Total	275.00
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469	11866/pin large 105752A1			
			11867/ 1 bolt 88692			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469	12122/step strap 108751A1			
				13-01092	PO Total	284.75
CUMBERLAND TIRE CENTER INC	Tires	3-01-26-315-001-20468	225/70R 19.5 F Gyear G647			
			demount & mount			
			20.5/R25 PB nokian LDR-3			
			12/R22.5 H GyearG661 HSA steer			
			demount and mount med truck			
				13-01093	PO Total	4,563.74
TANGY'S AUTO SERVICE	Auto and Truck Repairs	3-01-26-315-001-20305	front end alignment truck			
				13-01094	PO Total	164.85
FERGUSON & MCCANN INC.	Other Outside Services	3-01-26-315-001-20299	29434/travel job site Mantua			
				13-01103	PO Total	497.00
JOHNSON & TOWERS INC	Automotive Parts	3-01-26-315-001-20469	684120/washer drain plug			
			pan assy - oil			
			filter kit			
				13-01190	PO Total	249.63
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469	Air hose 16632 /140698			
			adapter			
			clutch N10805059/ 141479			
			rollder bal bearing 63062RSJ			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469	clutch break assy 127760			
			coupling			
			seal kit			
				13-01378	PO Total	683.75
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469	State Contract #A69726			
			CAS B17508 42HT01QT T002			
				13-01379	PO Total	221.58
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469	cas L127429 end edge / pv12267			
				13-01426	PO Total	349.24
G & K SERVICES CORP	Uniform Rentals	3-01-26-315-001-20889	uniform rental - itemized			
				13-01698	PO Total	777.09
CRUZAN'S FREIGHTLINER	Automotive Parts	3-01-26-315-001-20469	Rul/K3454 U13-4 Kit 114063			
			A22-58516-001 Carr Assy 114206			
				13-02024	PO Total	125.17
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469	141631 HYD hose fittings			
			G25105 HYD hose fittings			
			hydraulic hose			
			141686 coupling			
			141703 combo sprg brake			
			cjcoupling			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-02025	238.53
CRAIG'S RADIATOR WAREHOUSE INC	Automotive Parts	3-01-26-315-001-20469	50277/DP12343 new Radiator	13-02027	98.00
PELLEGRINO	Automotive Parts	3-01-26-315-001-20469	replace hose clape 15cc		
			HC clamp		
			supp repair order	13-02029	59.69
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469	PV12248/cas 407414R2		
			Cas B17508 42HT01QT		
			PV12415 CAS 1283403C1 mirror		
			mounting cl	13-02030	340.61
PIONEER TRUCK SALES	Auto and Truck Repairs	3-01-26-315-001-20305	074306/DPF stage 1 cleaning	13-02031	400.00
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	3-01-26-315-001-20469	672359 press/protec vl 106.64	13-02032	106.64
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	Various auto supply parts for		
			Credit		
			Various auto supply parts for		
			Credit		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TAG'S AUTO SUPPLY INC

Automotive Parts 3-01-26-315-001-20469

Various auto supply parts for

13-02309 PO Total 8,988.40

CRAFT OIL CORPORATION

Oil and Lubricants 3-01-26-315-001-20472

SP430S55 Sp Sp Aw 32 55 gal

EM105816 mobil delvac 1300

55 gal drum dmch5031 w.s conc

sp441s55 sp prem utf

sp430s55 sp sp aw 32

em112932 mobile special x1

mocd5 air 1 def 55 gal

98.5 sp591s sp sp syn blend

13-02451 PO Total 6,515.92

3 Fund Total 39,696.70

Motor Pool - Fleet mgt. Dept Total 175,401.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 Fund Accts

ASPLUNDH TREE EXPERT CO.	Other Expenses	2-01-28-370-003-20299			
	TREE TRIMMING AND OR REMOVAL				
			12-03309	PO Total	2,553.25
PURCHASE ADVANTAGE CARD	Paper Goods	2-01-28-370-001-20542			
	PAPER PRODUCTS FOR CANDLE				
			13-01343	PO Total	42.48
LINDA BURNS CATERING AND	Food	2-01-28-370-001-20430			
	RBB- VOLUNTEER DINNER FOR				
			13-01459	PO Total	390.00
PURCHASE ADVANTAGE CARD	Food	2-01-28-370-001-20430			
	10/21/12 JONAS CATTELL RACE				
	10/19/12 JONAS CATTELL RACE				
	10/20/12 JONAS CATTELL RACE				
	Recreational Materials	2-01-28-370-001-20414			
			13-01465	PO Total	1,050.05
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	2-01-28-370-001-20811			
	invoice #130323 11/9/12				
			13-01502	PO Total	72.50
			2	Fund Total	4,108.28

3 Fund Accts

ASCAP - AMERICAN SOCIETY OF	Professional Services	3-01-28-370-001-20217			
	music license fees				
			13-00349	PO Total	2,505.55
RICOH USA, INC.	Reproduction Machine Rental	3-01-28-370-001-20850			
	COPIER RENTAL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-00402	858.00
STAPLES ADVANTAGE	Office Supplies	3-01-28-370-001-20410	STAPLES #228452 MFR #PAP84301		
			STAPLES #599445 MFR #PAP89061		
			STAPLES #463940 MFR #810C40BK		
			STAPLES #648833 MFR #STP13398		
			STAPLES #412460 MFR #BIC13101		
			STAPLES #463836 MFR#91434/9143		
			STAPLES #711382 MFR # 10435CC		
				13-00573	78.35
NJAES OFFICE OF CONTIN PROF ED	Other Expenses	3-01-28-370-001-20299	intro to small engine repair		
				13-00644	295.00
DALTON, TERRY	Travel	3-01-28-370-001-20970	milage reimbursement		
				13-01334	57.63
IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service	3-01-28-370-001-20280	BLUEPRINTS-		
			ENGINEER COPY WASH.TWP.		
			ENGINEER COPY		
			ENGINEER COPY VETS CEMETERY		
			ENGINEER COPY EVERGREEN AVE.		
				13-01335	110.00
STAPLES ADVANTAGE	Office Supplies	3-01-28-370-001-20410	STAPLES RECORD BOOK, BLACK,		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01337	PO Total	129.84
BELLIA OFFICE PRODUCTS CO	Printing	3-01-28-370-001-20275	#IP6000C 500 POSTCARDS			
			CUTTING			
			DTP-DESK TOP PUBLISHING	13-01342	PO Total	144.30
PEACH COUNTRY TRACTOR INC.	Equipment Maintenance Materials	3-01-28-370-001-20532	tractor parts	13-01398	PO Total	35.59
FRED HARZ AND SON,INC.	Equipment Maintenance Materials	3-01-28-370-001-20532	tires for the john deere gator			
			tires for john deere gator	13-01606	PO Total	399.48
POLE TAVERN EQUIP SALES CORP	Equipment Maintenance Materials	3-01-28-370-001-20532	john deere gator tire tubes	13-01607	PO Total	46.08
AMERICAN ASSOC FOR STATE &	Other Expenses	3-01-28-370-001-20299	Standards and excellence	13-01638	PO Total	265.00
PIOTROWSKI, MELINDA	Travel	3-01-28-370-001-20970	milage reimbursement	13-01645	PO Total	49.72
STAPLES ADVANTAGE	Other Supplies	3-01-28-370-001-20499	BANKERS BOX STOR/FILE,	13-01830	PO Total	58.28
				3	Fund Total	<u>5,032.82</u>
	G	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	ARCHITECTURAL SERVICES	12-03445	PO Total	1,559.50
				G	Fund Total	1,559.50
		T	Fund Accts			
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	T-03-08-509-370-20526	3 Nuclear exit signs	12-09138	PO Total	825.00
PIOTROWSKI, MELINDA	Permit Fees	T-03-08-509-370-20262	New Jersey 2013 fertilizer	13-01306	PO Total	25.00
MICHAEL HARRY	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	13-01309	PO Total	84.99
PLATTS FARM MARKET	Grounds Maintenance Materials	T-03-08-509-370-20529	COW-MANURE 12@3/\$10.00=\$40.00	13-01797	PO Total	40.00
H. BARRON IRON WORKS INC	Construction Materials	T-03-08-509-370-20530	RBB GATE REPAIR: LABOR AND	13-02132	PO Total	750.00
		T			Fund Total	1,724.99
			Parks and Recreation		Dept Total	12,425.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
BUDD, ELIZABETH	Tuition	2-01-20-105-001-20931	TUITION REIMBURESMENT - 2012			
				13-02453	PO Total	1,100.00
		2	Fund Total			1,100.00
		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	5,397.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-105-001-20850	COPIER RENTAL - SAFETY, 2013			
				13-00850	PO Total	158.20
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	3-01-20-105-001-20270	MEDICAL SERVICES - 2013			
				13-02021	PO Total	550.00
NICHOLAS SCHOCK	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013			
				13-02102	PO Total	1,000.00
MILTON HINTON	Travel Expense	3-01-20-105-001-20970	MILEAGE REIMBURSEMENT - 2013			
				13-02165	PO Total	27.69
CHRISTOPHER SENOR	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013			
				13-02452	PO Total	950.00
		3	Fund Total			8,082.89
			Personnel	Dept Total		9,182.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

3 Fund Accts

NJ EMERGENCY PREPAREDNESS	Meetings, Memberships and Dues Registration for Rick	3-01-21-180-001-20921			
			13-00338	PO Total	75.00
STAPLES ADVANTAGE	Office Supplies OIC Heavy-Gauge Premium Prong- Kraft Paper, Roll, 24 x 475'	3-01-21-180-001-20410			
			13-01119	PO Total	73.03
GRAPHICOLOR CORP	Printing Business Cards for Richard	3-01-21-180-001-20275			
			13-01201	PO Total	65.00
JESSICA SAVIDGE LUCAS	Meetings, Memberships and Dues Reimbursement for Jessica	3-01-21-180-001-20921			
			13-01300	PO Total	77.63
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues Reimbursement for Richard	3-01-21-180-001-20921			
			13-02121	PO Total	36.00
ZIEGLER, THERESA M.	Meetings, Memberships and Dues Reimbursement for Theresa M.	3-01-21-180-001-20921			
			13-02234	PO Total	19.00
			3	Fund Total	345.66

G Fund Accts

SALEM CO.IMPROVEMENT AUTHORITY	Consultants REGIONAL SEWER PROJECT	G-02-10-151-000-20215			
			13-01651	PO Total	675.00
			G	Fund Total	675.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

Dept Total

1,020.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

2 **Fund Accts**

AMICI CURIAE TRANSCRIBING

Court Reporters and Transcripts 2-01-25-275-001-20220
DEPOSIT FOR TRANSCRIPT OF

12-07165 PO Total 116.38

VWR INTERNATIONAL

ID Bureau Supplies 2-01-25-275-001-20461
ACCOUNT #1021125 -
10805-154 - COTTON SWAB TIP
AM2190 - HEMASTIX BL-50 50EA
14222-800 FTA CLASS CARD 100PK
ACCOUNT #1021125 - S&H

12-09830 PO Total 677.56

DR, TIMOTHY MICHALS M.D., P.C.

Witness Fees 2-01-25-275-001-20289
INDEPNDANT MEDICAL EXAM FOR

13-00754 PO Total 3,500.00

WEST GROUP

Books and Subscriptions 2-01-25-275-001-20910
ACCOUNT #1000689677

13-01686 PO Total 1,206.61

WEST GROUP

Books and Subscriptions 2-01-25-275-001-20910
ACCT. #1000689677 -

13-01687 PO Total 1,035.30

TYLER MILL TOWING

SWAT Supplies 2-01-25-275-001-20462
INVOICE 18007 - SWAT EMERGENCY
1-25 TON WRECKER W/OPERATOR
1-ROLLBACK W/OPERATOR

13-01705 PO Total 690.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 7,225.85
		3	Fund Accts			
GANN LAW BOOKS,INC.	Books and Subscriptions	3-01-25-275-001-20910	CUSTOMER NO. 000116;			
			SHIPPING & HANDLING CHARGES			
				13-00354	PO Total	444.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT# 1048923-2695840			
				13-00392	PO Total	568.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT #1048923-2625669			
				13-00393	PO Total	779.24
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT.# 1048923-262877			
				13-00394	PO Total	369.98
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT. #1048923-2551223			
				13-00395	PO Total	568.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT. #1048923-2491388			
				13-00396	PO Total	350.40
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT. #1048923-2942115			
			ADDITIONAL MONIES FOR			
			ACCT. #1048923-2942115			
			ADDITIONAL MONIES FOR			
				13-00397	PO Total	573.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (PROSECUTOR'S OFFICE)	Telephones	3-01-25-275-001-20750	ACCT 856 853-9346 115 31Y			
				13-00410	PO Total	25.70
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements	3-01-25-275-001-20370	LEASE ACCT #1139774;			
				13-00650	PO Total	954.00
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCOUNT #1000689677 - POSTING			
			POSTING #6083624411 - NJ PR			
			POSTING #6083681978 NJ PR			
			POSTING #6083565016 - NJ			
			POSTING #6083646399 - LAFAVE			
				13-00772	PO Total	927.45
CHIEF SUPPLY INC.	ID Bureau Supplies	3-01-25-275-001-20461	PC1500PK; BATTERY AA PROCELL			
	Police Supplies	3-01-25-275-001-20460	PC2400PK, BATTERY AAA PROCELL			
	ID Bureau Supplies	3-01-25-275-001-20461	PC1300PK, BATTERY D PROCELL			
	Police Supplies	3-01-25-275-001-20460	PC1400PK, BATTTERY C PROCELL			
			SHIPPING & HANDLING			
				13-00790	PO Total	187.27
NATIONAL PUBLIC SAFETY	Books and Subscriptions	3-01-25-275-001-20910	PROMO CODE PD11LC -			
				13-00851	PO Total	144.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	3-01-25-275-001-20220	COURT TRANSCRIPT W/REGARD TO			
				13-00961	PO Total	47.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC	Office Supplies	3-01-25-275-001-20410	NEENAH CLASSIC LAID PREMIUM			
				13-00988	PO Total	173.30
SEIDER-PAQUIN, ROSEMARIE T.	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				13-01288	PO Total	44.07
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	395200, BINDER CLIPS, MEDIUM			
			472480, PAPER CLIPS, #1,			
			495221, INVISIBLE TAPE, 1"			
			112284; SWINGLINE STANDARD			
			472506, PAPER CLIPS JUMBO			
			526012, OIC SELF-ADESIVE			
			480114, MULTIPACK BINDER CLIPS			
			761049; EVIDENCE REPORTER			
			163840, PERFORATED WRITING			
			163832; PERFORATED WRITING PADS			
			611278, CORRECTION TAPE,			
			116657; TOP TAB FOLDERS;			
			186999, GUMMED CLASP ENVELOPES			
			119172, FILE JACKETS,			
				13-01290	PO Total	255.88
BDK TRANSCRIPTION SERVICE	Court Reporters and Transcripts	3-01-25-275-001-20220	COURT TRANSCRIPT WITH REGARD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01291	PO Total	187.07
KATHERINE MIKA	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	13-01387	PO Total	63.85
IOD INCORPORATED	Court Reporters and Transcripts	3-01-25-275-001-20220	INVOICE #23027288 - COPIES OF	13-01389	PO Total	149.48
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750	ACCT. 422629462-0001;	13-01419	PO Total	3,951.77
EXPERIAN	Books and Subscriptions	3-01-25-275-001-20910	ACCT. TNJL-6994945;	13-01420	PO Total	27.48
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCOUNT #1000689677;	13-01421	PO Total	1,251.61
TLO, LLC	Books and Subscriptions	3-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY	13-01423	PO Total	220.00
STAPLES ADVANTAGE	ID Bureau Supplies	3-01-25-275-001-20461	#571997 - IMATION CD-R DISCS, #459599 - STAPLES CD/DVD #501798 - STAPLES CD/DVD	13-01683	PO Total	221.20
CHIEF SUPPLY INC.	Police Supplies	3-01-25-275-001-20460	SF8500-0-2 - CUFF CUTTER SHIPPING & HANDLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01703	PO Total 52.99
W.B. MASON CO.,INC.	ID Bureau Supplies	3-01-25-275-001-20461	VER-95102 - VERBATIM DVD-R	13-01706	PO Total 275.00
POMA	Meetings, Memberships and Dues	3-01-25-275-001-20921	2013 ANNUAL DUES -	13-01710	PO Total 150.00
BRYANT J. FLOWERS	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NEW	13-01711	PO Total 199.00
MARY PYFFER	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NEW	13-01712	PO Total 199.00
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues	3-01-25-275-001-20921	2013 NEW JERSEY SEX CRIMES	13-01725	PO Total 150.00
ALETE PRINTING	Printing	3-01-25-275-001-20275	SELF INKING STAMP		
			SHIPPING FEE	13-01812	PO Total 80.96
DR. ROBERT L. TANENBAUM	Labatory and Diagnostic Services	3-01-25-275-001-20260	PRE-EMPLOYMENT PSYCHOLOGICAL		
			CONCERN ARISING FROM THE	13-01834	PO Total 395.00
GOV CONNECTION INC	Office Supplies	3-01-25-275-001-20410	14416592 - USB 2.0 SVGA		
			SHIPPING & HANDLING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01846	PO Total 50.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	3-01-25-275-001-20461	NJ200C; NEW JERSEY COMBINED		
			SHIPPING & HANDLING	13-01950	PO Total 467.19
MICHAEL CURWIN	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-02092	PO Total 199.00
AUDREY M. CURWIN	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-02093	PO Total 199.00
MICHAEL CURWIN	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013	13-02094	PO Total 125.00
ALEC GUTIERREZ	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-02096	PO Total 199.00
MARY PYFFER	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR ANNUAL FEE	13-02097	PO Total 125.00
EXPERIAN	Books and Subscriptions	3-01-25-275-001-20910	ACCT #TNJL-6994945	13-02099	PO Total 27.00
DANIELLE LORUSSO	SWAT Training	3-01-25-275-001-20463	REIMBURSEMENT FOR HOTEL EXPENS	13-02117	PO Total 897.90
JOHN PETROSKI, JR.	Conferences	3-01-25-275-001-20920	REIMBURSEMENT FOR MEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN PETROSKI, JR.	Conferences	3-01-25-275-001-20920	REIMBURSEMENT FOR GAS EXPENSES	13-02118	PO Total	340.48
NJSACOP	Education and Training	3-01-25-275-001-20930	REGISTRATION FOR NEW POLICE	13-02119	PO Total	150.00
CAMDEN CO. NARCOTICS TASK FORC	Meetings, Memberships and Dues	3-01-25-275-001-20921	2013 DUES FOR SOUTHERN COUNTIE	13-02120	PO Total	400.00
ADAMS EVIDENCE GRADE	ID Bureau Supplies	3-01-25-275-001-20461	CDR-J-CUS1 80 MIN SILVER /SETUP1 ARTWORK SET UP CHARGE CLAMSHELL THIN UNBREAKABLE SHIPPING & HANDLING	13-02128	PO Total	332.06
POSTMASTER	PO Box Rental	3-01-25-275-001-20417	SIX MONTHS BOX FEE FOR #806	13-02242	PO Total	134.00
KATHERINE MIKA	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	13-02291	PO Total	57.07
SEIDER-PAQUIN, ROSEMARIE T.	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	13-02327	PO Total	54.24
KATHERINE MIKA	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-02331	PO Total	199.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADMINISTRATIVE OFFICE OF THE	Court Filing Fees	3-01-25-275-001-20288	ACCOUNT 36000 - GLOUCESTER		13-02337	PO Total 400.00
					3	Fund Total 18,342.29
GOV CONNECTION INC	Office Supplies	G-02-12-244-000-20410	ITEM# 14820915; MANUF. PART# ITEM# 14817425; MANUF. PART# SHIPPING & HANDLING		13-00412	PO Total 122.03
PCM G, INC.	Data Processing Equipment	G-02-13-258-000-20652	QUOTE #S7823997; PART# 5641157 SHIPPING & HANDLING		13-00415	PO Total 596.68
GOV CONNECTION INC	Office Equipment	G-02-12-243-000-20666	ITEM# 6933688; MANUF PART# SHIPPING & HANDLING		13-00421	PO Total 297.11
LYNN PEAVEY CO.	Police Supplies	G-02-13-247-000-20460	ITEM# 03905; URINE/BLOOD SHIPPING & HANDLING		13-00424	PO Total 1,499.75
DELL-SLG SALES	Office Supplies	G-02-12-244-000-20410	DELL PART #A1155240 - 8GB DELL PART #A1155241 - 16GB DELL PART #A6237174 - SANDISK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Supplies	G-02-12-244-000-20410	DELL PART #A6230725 - SANDISK	13-00648	PO Total	376.00
HEWLETT PACKARD	Data Processing Equipment	G-02-13-258-000-20652	QUOTE 8281864-2	13-00987	PO Total	249.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-11-250-000-20207	REIMBURSEMENT FOR HIGH	13-01418	PO Total	1,540.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01680	PO Total	950.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01681	PO Total	1,705.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-246-000-20410	#445896; GEOGRAPHICS BLANK 490882; STAPLES COVER STOCK 616841; AVERY SHIPPING LABELS	13-01682	PO Total	114.26
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SURVEILLANCE	13-01684	PO Total	1,497.50
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-09-250-000-20631	SKU# CAPSA4000B; CATALOG# SKU# CAPSC55;CATALOG# 1588B001 SKU# CANB11L; SKU# CACB2LD; CAT# 6213B001			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-09-250-000-20631	SKU# S0HDRXR260VB; SKU# SAESD8GB;	13-01688	PO Total	1,670.53
JAMES MENTZER, LLC	Professional Services	G-02-13-247-000-20217	INSTRUCTOR FEES TRAFFIC	13-01713	PO Total	2,500.00
PRESTON FORCHION	Professional Services	G-02-13-247-000-20217	INSTRUCTOR FEES TRAFFIC	13-01714	PO Total	2,500.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01717	PO Total	3,300.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01718	PO Total	2,832.50
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01719	PO Total	2,750.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01720	PO Total	1,540.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01721	PO Total	2,200.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01723	PO Total	2,475.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01731	PO Total	1,925.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01732	PO Total	2,200.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01733	PO Total	1,540.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01734	PO Total	1,210.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01735	PO Total	922.50
NATIONAL SAFETY COUNCIL	Educational Materials	G-02-13-247-000-20911	ITEM# 331910024; DEFEMSVIE			
			ITEM# 337590000; DEFENSIVE			
			SHIPPING & HANDLING	13-01765	PO Total	475.99
CDW GOVERNMENT	Police Equipment	G-02-09-250-000-20631	2832387 - HP SB 4540S I5-3210	13-01796	PO Total	2,717.24
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01814	PO Total	2,700.00
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01816	PO Total 600.00
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				13-01817	PO Total 4,450.00
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				13-01818	PO Total 1,725.00
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				13-01819	PO Total 200.00
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				13-01820	PO Total 250.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT FOR COPS IN		
				13-01822	PO Total 220.00
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				13-01845	PO Total 300.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				13-01855	PO Total 2,400.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL		
				13-01856	PO Total 1,550.00
TACTICAL PUBLIC SAFETY, LLC	Police Equipment	G-02-09-250-000-20631	DAL-ULB21 SPLIT PHANTOM-RED/ SR HHS2200 - WHELEN HAND HELD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TACTICAL PUBLIC SAFETY, LLC	Police Equipment	G-02-09-250-000-20631	GLL EGHST1X - SINGLE LED			
			GLL EGHST1X - SINGLE LED GHOST			
			SR ES100 - ES100 DYNAMAX 100W			
			MT ESB-IMP08 - ES100 2006+			
				13-01873	PO Total	3,116.60
SHANNON FUERNEISEN	Travel	G-02-13-246-000-20970	MILEAGE REIMBURSEMENT TO AND			
				13-01952	PO Total	75.20
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT FOR COPS IN			
				13-02041	PO Total	220.00
CHANNING BETE COMPANY INC	Educational Material	G-02-13-246-000-20911	ITEM# 45492; NEIGHBORHOOD			
			ITEM# 57414; MY BOOK ABOUT			
			ITEM# 92331; WHAT'S UP? GANG			
			ITEM# 619202; WHAT'S UP GAMG			
			ITEM# 58763; STOP BULLYING			
			ITEM #10623; MAGNET-BULLYING			
			ITEM# 91439; CRAYON; 4/PK			
			ITEM# 80925; HEALTHY DATING			
			SHIPPING & HANDLING			
				13-02071	PO Total	1,151.96
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-11-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02095	PO Total	1,815.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				13-02293	PO Total	220.00
				G	Fund Total	62,699.85
		T	Fund Accts			
BOWMAN & COMPANY LLP	Audit	T-03-08-530-275-20210	SMALL CONTRACT - PROFESSIONAL			
				12-11442	PO Total	7,500.00
				T	Fund Total	7,500.00
		Prosecutor			Dept Total	95,767.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 **Fund Accts**

THE DODGE COMPANY

Furnishings and Equipment 2-01-44-903-001-20201
 PRODUCT #041039 MINI MAXX COTT

SHIPPING FEE

12-08199 PO Total 2,451.46

MICROWAVE NETWORKS

Communication Equipment 2-01-44-903-001-20203
 Repair 6ghz transceiver unit

Estimated shipping charges

12-09617 PO Total 2,000.00

MOTOROLA SOLUTIONS, INC

Communication Equipment 2-01-44-903-001-20203
 60 Watt, 15V power supply

12-11214 PO Total 1,139.20

2 Fund Total 5,590.66

3 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-131-001-20850
 COPY MACHINE RENTAL

13-00180 PO Total 888.00

3 Fund Total 888.00

Purchasing Dept Total 6,478.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
WINZINGER,INC	Slurry Seal	2-01-26-290-001-20551	DENSE GRADE AGGREGATE FILL FOR			
			ENVIRO FEE		13-00457	PO Total 897.13
G & K SERVICES CORP	Uniform Purchases	2-01-26-290-002-20441	PQ-01 inv 1259102606		13-01699	PO Total 56.00
				2	Fund Total	953.13
		3	Fund Accts			
DUN-RITE SAND & GRAVEL CO INC	Sand	3-01-26-290-001-20562	FINE SAND		13-00852	PO Total 466.99
NJMCA	Education and Training	3-01-26-290-002-20930	Registratrion for Pesticide		13-01077	PO Total 500.00
NJ MOSQUITO CONTROL ASSOC INC	Meetings, Memberships and Dues	3-01-26-290-002-20921	2013 Membership renewal for		13-01089	PO Total 40.00
SJAP PRODUCTS INC.	Trash Removal	3-01-26-290-001-20291	TRASH REMOVAL FOR 1-11-2013		13-01182	PO Total 152.00
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			
			HIGH PRESSURE LARGE		13-01392	PO Total 82.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEER CARCASS REMOVAL SERV.LLC.	Extermination	3-01-26-290-001-20292	DEER CARCASS REMOVAL	13-01397	PO Total	4,070.00
QUARLES, ALBERT	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE FOR SALTING ROADS - 2-9-2013	13-01401	PO Total	40.68
STEVENS, RAY	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE FOR SALTING ROADS - 1-25-2013 FOR SALTING ROADS - 2-4-2013 FOR SALTING ROADS - 2-9-2013	13-01402	PO Total	39.55
SCARLETT RALPH	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE FOR SNOW - 1-25-2013 FOR BRINE - 2-2-2013 FOR SNOW - 2-3-20103 FOR SNOW - 2-9-2013	13-01403	PO Total	25.45
KEVIN BURG	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	13-01404	PO Total	45.20
ANGELO'S DINER	Emergency Meal Allowance	3-01-26-290-001-20972	REIMBURSEMENT FOR MEALS	13-01488	PO Total	8.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLONIAL DINER	Emergency Meal Allowance	3-01-26-290-001-20972	REIMBURSEMENT FOR MEALS			
				13-01489	PO Total	69.08
AQUATECH HOTSYS, INC-USA	Salt	3-01-26-290-001-20563	MAINTENANCE FOR CAR WASH			
				13-01533	PO Total	570.32
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-26-290-001-20411	BROTHER TONER CARTRIDGE			
				13-01658	PO Total	43.25
QUARLES, ALBERT	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-01659	PO Total	34.99
G & K SERVICES CORP	Uniform Purchases	3-01-26-290-002-20441	PQ-1 uniform for Mosquito			
				13-01700	PO Total	238.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	3-01-26-290-001-20551	AS PD-11-028			
			TICKET #5896 - 2/20/2013			
				13-01850	PO Total	2,473.50
MICHAEL A. BLASZCZYK	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR ICE/SALT 2-2-2013			
			FOR ICE/SALT 2-3-13			
			FOR SNOW/SALT/PLOW 2-9-2013			
				13-01852	PO Total	31.64
SOUTH STATE INC	Slurry Seal	3-01-26-290-001-20551	COLD PATCH (HP)			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-10047 PO Total 221,136.01

T Fund Total 221,136.01

Roads and Bridges Dept Total 264,186.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

3 Fund Accts

COOK'S ILLUSTRATED	Books and Subscriptions Subsc - Cook's Illustrated	3-01-29-403-001-20910			
			13-00400	PO Total	24.95
RICOH USA, INC.	Reproduction Machine Rental Ricoh MP7502SP	3-01-29-403-001-20850			
	Credit		13-00669	PO Total	343.39
W.B. MASON,CO.,INC. PD-12-019	Office Supplies Copy paper	3-01-29-403-001-20410			
			13-00717	PO Total	104.96
NASCO	Educational Materials DVD - Art of Landscaping	3-01-29-403-001-20911			
	Shipping and Handling		13-01311	PO Total	86.44
LINDA A. STRIETER	Meetings, Memberships and Dues Reimbursement- Meetings/Member	3-01-29-403-001-20921			
			13-01456	PO Total	40.00
NASCO	Educational Materials Cookbook	3-01-29-403-001-20911			
	Handbook				
	Shipping & Handling		13-01823	PO Total	43.55
METZ, MARYANN	Travel Mileage Reimbursement	3-01-29-403-001-20970			
			13-01954	PO Total	79.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 722.98

Senior County Agent Dept Total 722.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

2 Fund Accts

TASER INTERNATIONAL

Police Supplies

2-01-25-270-001-20460

CARTRIDGE PERFORMANCE SMART

TASER CAM TCHD-X2

CARTRIDGE PERFORMANCE SMART

HANDLE YELLOW CLASS III X2

HOLSTER BLACKHAWK LEFT X2

KIT USB DOWNLOAD TASER CAM HD

TASER CAM TCHD-X2

Weapons and Ammunition

2-01-25-270-001-20630

WARRANTY 4 YEAR X2

Police Supplies

2-01-25-270-001-20460

HANDLE YELLOW CLASS III X2

12-09191 PO Total 5,228.23

LAWMEN SUPPLY CO OF NJ INC

Safety Equipment

2-01-25-270-001-20592

BLACKINTON NAME PLATE SILVER

12-10024 PO Total 30.00

PROJECT LIFESAVER INTERNATIONAL

ID Bureau Supplies

2-01-25-270-001-20461

SHIPPING FEE FOR BRACELETS

13-01325 PO Total 51.06

2 Fund Total 5,309.29

3 Fund Accts

VERIZON WIRELESS SHERIFF ACCT

Telephones

3-01-25-270-001-20750

VERIZON CELL PHONE BILL FOR

13-00213 PO Total 970.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	3-01-25-270-001-20460	AERKO INTERNATIONAL PUNCH OC			
			FREIGHT FEE			
				13-00222	PO Total	647.50
ATLANTIC TACTICAL OF NJ,INC	Police Supplies	3-01-25-270-001-20460	SAFARILALND PANCAKE			
			SAFARILANLD STICHED EDGE BELT			
			SAFARILLAND PANCAKE			
			SAFARILAND 6285 SLS LEVEL 2			
			SAFARILAND PADDLE DOUBLE MAG			
			SAFARI 51 GARRISON BELT			
			SAFARILAND STITCHED EDGE BELT			
				13-00264	PO Total	981.00
CHIEF SUPPLY INC.	Safety Equipment	3-01-25-270-001-20592	LAB-100 RIGHT LEG BRACE			
			LAB-100 LEFT LEG BRACE			
			SHIPPING FEE			
				13-00525	PO Total	875.71
SWEDESBORO ANIMAL HOSP.	Veterinary Services	3-01-25-270-001-20269	VETERINARY BILL FOR K-9 DOG			
				13-00710	PO Total	324.60
GALL'S INC	Police Supplies	3-01-25-270-001-20460	GALLS 8" INSPECTION MIRRORS			
			SHIPPING			
				13-00721	PO Total	237.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHIEF SUPPLY INC.	ID Bureau Supplies	3-01-25-270-001-20461	3 VOLT LITHIUM BATTERIES			
			SHIPPING			
			3 VOLT LITHIUM BATTERIES			
				13-00722	PO Total	167.39
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER			
				13-01148	PO Total	350.40
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER			
				13-01149	PO Total	182.20
STAPLES ADVANTAGE	Reproduction Supplies	3-01-25-270-001-20411	DELL TONER CARTRIDGE BLACK			
			DELL TONER CARTRIDGE YELLOW			
			DELL TONER CARTRIDGE MAGENTA			
			DELL TONER CARTRIDGE CYAN			
				13-01150	PO Total	594.33
ACTION MAILBOXES & SHIPPING	Other Outside Services	3-01-25-270-001-20299	SHIPPING FOR DRUG TESTING OF			
				13-01321	PO Total	29.75
VERIZON WIRELESS SHERIFF ACCT	Telephones	3-01-25-270-001-20750	CELL PHONE BILL FOR OFFICERS			
				13-01323	PO Total	363.60
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER			
				13-01324	PO Total	347.90
DESCO & ASSOCIATES	Equipment Svc Maintenance Agreements	3-01-25-270-001-20370	SERVICE AND OR REPAIR WORK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01617	PO Total	825.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-270-001-20410	HP-95 TRI COLOR CARTRIDGE			
			HP-96 BLACK CARTRIDGE C8767WN	13-01667	PO Total	89.10
STATE TOXICOLOGY LABORATORY	Physician Services	3-01-25-270-001-20238	DRUG TESTING FOR OFFICERS	13-01744	PO Total	90.00
NATIONAL PUBLIC SAFETY	Books and Subscriptions	3-01-25-270-001-20910	2013 NATIONAL DIRECTORY OF	13-01776	PO Total	169.00
DESCO & ASSOCIATES	Equipment Svc Maintenance Agreements	3-01-25-270-001-20370	RAPISCAN X-RAY SCANNER	13-01779	PO Total	900.00
STAPLES ADVANTAGE	Other Supplies	3-01-25-270-001-20499	DELL DRUM UNIT COLOR LASER	13-01896	PO Total	169.98
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT NICHOLAS	13-01922	PO Total	964.70
PETTY CASH/SHERIFF'S OFFI	Police Supplies	3-01-25-270-001-20460	PETTY CASH REIMBURSEMENT			
	Travel	3-01-25-270-001-20970		13-02149	PO Total	250.31
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT TIMOTHY BUNN	13-02184	PO Total	400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAINE SPECIALTY DOGS	Education and Training	3-01-25-270-001-20930	2013 ACCELERANT DETECTION K-9			
				13-02185	PO Total	85.00
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT FOR ALLAN R.			
				13-02239	PO Total	850.00
MORPHOTRAK, INC	Equipment Svc Maintenance Agreements	3-01-25-270-001-20370	MAINTENANCE AGREEMENT CONTRACT			
				13-02261	PO Total	2,932.92
				3	Fund Total	13,797.43
			Sheriff	Dept Total		19,106.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

2 **Fund Accts**

HARDWARE & SUPPLY,INC

Repairs, Alterations

2-01-27-345-002-66104

LAG EYEBOLT 7/16 X 5-1/5

LAG EYEBOLT 3/8X8"

LAG EYEBOLT 1/4X5"

614R R/SAW BLADES

624R R/SAW BLADES

Shipping

12-04429 PO Total 480.76

ALL ABOUT CARE LLC.

Other

2-01-27-345-002-70109

PERSONAL ASSISTANCE SERVICES

2-01-27-345-002-80107

12-09431 PO Total 640.20

VALESKY, MARY

Health Benefits

2-01-27-345-002-62104

MEDICARE 7-1-12 TO 12-31-12

12-10353 PO Total 599.40

PITNEY BOWES INC.(SOCIAL SERV)

Office Supplies

2-01-27-345-002-64103

PITNEY BOWES E-Z SEAL SOLUTION

INK CARTRIDGE RED INK 787-1

INK CARTRIDGE BLACK INK 787-3

12-11174 PO Total 263.47

COMCAST ACT#09508-744948-02-4

Other

2-01-27-345-002-70109

MONTHLY CABLE BILL

12-11411 PO Total 24.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL ABOUT CARE LLC.	Other	2-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
				13-00928	PO Total	1,358.00
NJ ASSOC OF CO WELFARE ATTORNE	Conference Expense	2-01-27-345-002-63103	NEW JERSEY ASSOCIATION OF			
				13-01340	PO Total	27.00
SMITH, EDWARD	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-12-12			
				13-01593	PO Total	56.06
				2	Fund Total	3,449.84
		3	Fund Accts			
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	CARTRIDGE FOR LEXMARK X656DTE			
				13-00305	PO Total	1,596.80
STATE OF NJ DEPT OF TREASURY	Training Expense	3-01-27-345-002-67102	MINDLEADERS ELEARNING COURSE			
				13-00592	PO Total	75.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	INSERTABLE BIG TAB DIVIDERS			
			STENO NOTE PADS			
			BUSINESS ENVELOPS			
			PAPER CLIPS JUMBO			
			RUBBER BANDS			
			BUTTERFLY CLAMPS LARGE			
			GUMMED ENVELOPS BROWN			
			BOTTLE MOISTENER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	SHIPPING TAPE FILM RIBBON FOR TYPEWRITERS MARKING FLAGS FILE FOLDER STRAIGHT CUT PINK PRE INKED STAMP COPY ONE SUBJECT NOTEBOOKS LASER ADDRESS LABELS PLEASE SIGN FLAGS DRY CORRECTION FLUID GEL INK RETRACTABLE PENS BLACK HANGING FILE FOLDERS ENVELOPES BROWN PREMIUM STAPLES STICK BALLPOINT MED BLACK FILE FOLDER STRAIGHT CUT BLUE STICK BALLPOINT MED BLACK SONIX STICK PENS MED PT BLACK STRAIGHT CUT FILE FLDRS GRAY WALL CLOCK PRINTING CALCULATOR	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	WRITING PADS NARROW RULED	13-00594	PO Total	1,361.35
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-27-345-002-64103	8 1/2 X 11 WHITE PAPER			
			8 1/2 X 11 BLUE PAPER	13-00895	PO Total	1,512.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	PAPER CLIPS SILVER FINISH			
			AA BATTERIES			
			BINDER CLIPS SMALL			
			COLORED REINFORCED END-TAB			
			YELLOW HIGHLIGHTERS			
			HEAVY DUTY STAPLES			
			LIGHTTOUCH HEAVY DUTY STAPLES			
			WRITING PADS			
			HEAVY DUTY STAPLES			
			PURPLE MARKING FLAGS			
			1 HOLE PUNCH			
			TAPE FLAGS RED			
			SCOTCH MAGIE TAPE			
			GREEN MARKING FLAGS			
			BLUE MARKING FLAGS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	TAPE DISPENSER BLACK			
			HIGHLIGHTER BLUE			
			HIGHLIGHTER PINK			
			KRAFT CATALOG ENVELOPS BROWN			
			LASER/INKJET FILE FOLDER LABEL			
			PENCIL CAP WEDGE ERASERS			
				13-00896	PO Total	510.12
GRAPHICOLOR CORP	Printing	3-01-27-345-002-64102	LETTERHEAD PAPER			
				13-00897	PO Total	130.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	MONTHLY BUS PASSES MARCH 2013			
			CREDIT FOR JAN/FEB MONTHS			
				13-01140	PO Total	8,286.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE BUS PASSES BOUGHT IN			
				13-01141	PO Total	3,055.50
TREASURER, STATE OF NJ	Other	3-01-27-345-002-70109	RECORDS STORAGE SERVICES FEES			
				13-01155	PO Total	247.50
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	MONTHLY PHONE CHARGES FOR			
				13-01157	PO Total	2,672.03
Pitney BOWES, Reserve Acct	Postage for Mail Machine	3-01-27-345-002-64104	Division of Soc Ser			
				13-01159	PO Total	7,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AOC CUSTOMER SVC CALL CENTER	Conference Expense	3-01-27-345-002-63103	NEW JERSEY CHILD SUPPORT			
			NJCS CONF MAGGIE RODRIGUEZ			
			NJCS CONF LYNDA LISZEWSKI			
			NJCS CONF ALISHA THOMPSON			
			NJCS CONF SUSAN MUSUMECI			
				13-01338	PO Total	625.00
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				13-01339	PO Total	1,580.67
A & P PLUMBING & HEATING CO	Repairs, Alterations	3-01-27-345-002-66104	3/8 8CPX1/2IP S/S FLEX B1F12			
				13-01344	PO Total	38.32
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	BROTHER DRUM FOR FAX MACHINE			
			BROTHER TONER FOR FAX MACHINE			
				13-01345	PO Total	1,460.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	LABEL WRITER FILE LABELS			
			SONIX MED BLK PENS			
			SONIX MED BLUE PENS			
			SONIX MED RED PENS			
			RETRACTABLE BLACK FINE PT BLK			
			RETRACTABLE BLUE FINE PT BLK			
				13-01346	PO Total	189.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	3-01-27-345-002-64105	adjusted photo sweep on			
				13-01347	PO Total	180.00
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR			
				13-01348	PO Total	1,000.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-01349	PO Total	713.73
BROADWAY ELECTRIC (BESCO)	Repairs, Alterations	3-01-27-345-002-66104	110 CFM CEILING FANS			
			T5 4W 6V .62A WEDGE LAMP			
			20A 1P CIRCUIT BREAKER			
			30A 1P CIRCUIT BREAKER			
			110 CFM CEILING FANS			
				13-01422	PO Total	296.76
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 40165574			
			PATERNITY TEST 40098262			
			PATERNITY TEST 40098741			
			PATERNITY TEST 40098742			
				13-01505	PO Total	312.50
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6995701068			
				13-01506	PO Total	276.00
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO C40017726			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01508	PO Total 1,315.35
DEPT OF HUMAN SVCS-FAM.DEVELOP	Federal Parent Locator Fee	3-01-27-345-002-80106	FEDERAL PARENT LOCATOR SERVICE		
				13-01509	PO Total 2,044.87
JOSEPH FAZZIO INC	Repairs, Alterations	3-01-27-345-002-66104	3/16 1 1/2 HR-4'		
			3/16 1 1/2 HR-35 3/4"		
			1 1/2 X 1 1/2 X 149A X 10'		
				13-01601	PO Total 482.08
Glou Co BD of SOC SERV	Bd of Soc Ser Aid to Dep Child	3-01-27-345-003-20201	County Contribution Feb 2013		
	Bd of Soc Ser Aid - Supp Security Income				
				13-01620	PO Total 86,666.00
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NUMBER M5405600371MP		
				13-01641	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL 5405600376		
				13-01642	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL M5605400174		
				13-01643	PO Total 184.15
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V690500117		
				13-01644	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6905700117		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01646	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6905700127	13-01647	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO C40033104	13-01648	PO Total 308.25
TAB PRODUCTS CO,LLC	Office Supplies	3-01-27-345-002-64103	1106-05 W/FPCL LABEL	13-01649	PO Total 2,430.00
TOSHIBA BUSINESS SOLUTIONS	Printing	3-01-27-345-002-64102	PRINTED WHITE CARDS, ONE-SIDED SHIPPING	13-01670	PO Total 912.00
PITNEY BOWES PURCHASE POWER	Postage	3-01-27-345-002-64104	PERMIT POSTAGE	13-01671	PO Total 307.61
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	RENTAL CHARGES FOR FEBRUARY	13-01672	PO Total 1,341.00
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	CABLE BILL	13-01673	PO Total 26.94
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	LAVENDER FILE FOLDERS VIOLET FILE FOLDERS	13-01674	PO Total 380.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planned Administrators Inc.	Health Benefits	3-01-27-345-002-62104	Prem 2/1/13 Grp #280-8033	13-01783	PO Total	312.99
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Prem 2/1/13 Grp 3463-9001 Act	13-01784	PO Total	1,268.56
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Prem 2/1/13 Grp 3463-9003 Cobr	13-01785	PO Total	102.77
MARC PUBLISHING CO	Office Supplies	3-01-27-345-002-64103	CROSS REFERENCE DIRECTORY DELIVERY AND HANDLING	13-02171	PO Total	195.45
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	3-01-27-345-002-66102	WATER AND SEWER SERVICES	13-02172	PO Total	2,853.25
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	WIRELESS PHONE BILL	13-02173	PO Total	81.05
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	GAS BILL FOR FEBRUARY	13-02174	PO Total	869.06
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE FOR APRIL 2013	13-02175	PO Total	1,000.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	ELECTRIC BILL FOR FEB 2013	13-02176	PO Total	4,368.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	3-01-27-345-002-66102	INITIAL COMMERCIAL PEST CONTRO			
				13-02177	PO Total	20.00
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	DETAILED PHONE CHARGES			
				13-02180	PO Total	2,698.59
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	HP CARTRIDGES FOR PRINTERS			
			HP 78 COLOR CARTRIDGES			
			HP 45 BLACK CARTRIDGES			
				13-02182	PO Total	1,290.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE PASSES PURCHASED FOR			
				13-02189	PO Total	283.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE PASSES PURCHASED FOR			
				13-02190	PO Total	3,078.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE BUS PASSES PURCHASED			
				13-02191	PO Total	2,042.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	ADDITIONAL MARCH MONTHLY			
				13-02192	PO Total	996.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	MONTHLY BUS PASSES FOR APRIL			
			CREDIT FOR RETURNS			
				13-02193	PO Total	17,640.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEROSA VINCENT	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-3-13			
			MILEAGE REIMBURSEMENT 1-7-13			
			MILEAGE REIMBURSEMENT 1-15-13			
			MILEAGE REIMBURSEMENT 1-31-13			
			MILEAGE REIMBURSEMENT 2-14-13			
			MILEAGE REIMBURSEMENT 2-15-13			
			MILEAGE REIMBURSEMENT 2-21-13			
			MILEAGE REIMBURSEMENT 2-27-13			
					13-02247	PO Total
ANDERSON, SHIRLEY	Mileage	3-01-27-345-002-63101	MILEAGE REIAMBURSEMENT 1-9-13			
				13-02248	PO Total	26.56
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSMENT 1-9-13			
			LUNCH REIMBURSMENT 1-18-13			
				13-02249	PO Total	34.72
CONNOLLY, KATHY	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-4-13			
			MILEAGE REIMBURSEMENT 1-11-13			
			MILEAGE REIMBURSEMENT 1-18-13			
				13-02250	PO Total	37.29
SINCLAIR, JAMES	Mileage	3-01-27-345-002-63101	mileage REIMBURSEMENT 1-4-13			
			mileage REIMBURSEMENT 1-14-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-02251	24.86
JOHNS, FELICITA	Conference Expense	3-01-27-345-002-63103	MILEAGE REIMBRUSEMENT 2-15-13		
			PARKING REIMBRUSEMENT 2-15-13		
			MILEAGE REIMBRUSEMENT 2-22-13		
			PARKING REIMBRUSEMENT 2-22-13		
			MILEAGE REIMBRUSEMENT 3-1-13		
			PARKING REIMBRUSEMENT 3-1-13		
				13-02252	201.06
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-27-345-002-64104	POSTAGE NEEDED FOR MAIL		
				13-02263	2,000.00
Planned Administrators Inc.	Health Benefits	3-01-27-345-002-62104	Prem 3/1/13 Group 280-8033		
				13-02375	315.60
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Prem 3/1/13 Grp 3463-9003COBRA		
				13-02376	102.77
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Prem 3/1/13 Grp 3463-9001 Acti		
				13-02377	1,199.47
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	3-01-27-345-003-20201	County Contribution March 2013		
	Bd of Soc. Serv. - Supp. Security Income	3-01-27-345-004-20201			
				13-02503	86,668.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 260,464.81

Social Services Dept Total 263,914.65

Special Services/School Dist

2 Fund Accts

CUMBERLAND CO BD OF VOC EDU

OUT OF COUNTY VOCATIONAL SCHOOL 2-01-29-400-002-20201
FALL 2012 CHARGEBACK

13-01653 PO Total 32,000.00

2 Fund Total 32,000.00

3 Fund Accts

GC VOCATIONAL TECH SCHOOL DIST

VOCATIONAL SCHOOL - OTHER EXPENS 3-01-29-400-001-20201
QUARTERLY PAYMENT FOR THE

13-01842 PO Total 2,000,000.00

3 Fund Total 2,000,000.00

Special Services/School Dist Dept Total 2,032,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

3 Fund Accts

GANN LAW BOOKS, INC.

Books and Subscriptions 3-01-29-402-001-20910
 NJ Statutes Title 18A
 NJ Administrative Code

13-01166 PO Total 176.00

RICOH USA, INC.

Reproduction Machine Rental 3-01-29-402-001-20850
 ENCUMBRANCE FOR January-MARCH

13-01825 PO Total 779.24

3 Fund Total 955.24

Superintendant of School Dept Total 955.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
SUPERIOR COURT CLERK'S OFFICE	Legal Services	2-01-20-160-001-20265	SUPERIOR COURT OF ALL			
				13-00112	PO Total	76.55
				2	Fund Total	76.55
		3	Fund Accts			
ALETE PRINTING	Printing	3-01-20-160-001-20275	MAILING ENVELOPES			
				13-01117	PO Total	105.60
STAPLES ADVANTAGE	Office Supplies	3-01-20-160-001-20410	FILE JACKETS			
			AVERY EAST PEEL LSER ADDRESS			
				13-01256	PO Total	87.15
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-160-001-20850	RENTAL COPIER MODEL MP5000			
				13-01318	PO Total	175.20
STAPLES ADVANTAGE	Office Supplies	3-01-20-160-001-20410	HP INJET CARTRIDGE			
			HP LASER JET SMART PRINT			
			MAGAZINE HOLDER			
				13-01627	PO Total	171.16
CVR COMPUTER SUPPLIES	Office Supplies	3-01-20-160-001-20410	PRINTER CARTRIDGE			
				13-01761	PO Total	140.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-160-001-20850	RENTAL COPIER MODEL MP5000			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01853	PO Total	175.20
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-20-160-001-20411	LETTER SIZE PAPER 8X11			
				13-01857	PO Total	157.44
				3	Fund Total	1,011.75
		T	Fund Accts			
DELL-SLG SALES	Data Processing Equipment	T-03-08-517-160-20652	DELL POWER EDGE R620			
				13-00465	PO Total	9,293.19
STAPLES ADVANTAGE	Other Supplies	T-03-08-517-160-20499	STAPLES MICRO-CUT SHREDDREN			
				13-01026	PO Total	293.24
		T			Fund Total	9,586.43
			Surrogate		Dept Total	10,674.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

2 Fund Accts

TODD & BLACK, INC.	Consultants, Surveys and Appraisals Professional Service contract	2-01-20-151-001-20215	12-01638	PO Total	2,850.00
CIVIL SOLUTIONS	Professional Services Professional Services Contract	2-01-20-151-001-20217	12-01642	PO Total	40,908.34
CIVIL SOLUTIONS	Professional Services Contract for the provisions	2-01-20-151-001-20217	12-06579	PO Total	1,062.00
CITY OF WOODBURY	Professional Services Reimburse for costs associated	2-01-20-151-001-20217	12-11025	PO Total	8,896.00
GLOUCESTER COUNTY TIMES	Legal Services T2645894G01 Assessment ad	2-01-20-151-001-20265	13-01194	PO Total	27.36
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services RFP-12-032 Legal services	2-01-20-151-001-20265	13-02197	PO Total	122.50
			2	Fund Total	53,866.20

3 Fund Accts

CVR COMPUTER SUPPLIES	Reproduction Supplies PD-12-002 HP CP2025 printer	3-01-20-151-001-20411	13-01295	PO Total	1,300.00
RICOH USA, INC.	Reproduction Machine Rental MP5000B Copy machine rental	3-01-20-151-001-20850	13-01381	PO Total	382.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
STAPLES ADVANTAGE	Office Supplies	3-01-20-151-001-20410	smead manila top tab file					
			avery hi liter des style					
			Dixon Ticondedroga pencils #2					
			staples strata liquid roller					
			staples motiva fine point					
			staples expanding case file					
			staples wallets with Tyvek					
			cosco 2000plus stamp pad					
					13-01383	PO Total	279.24	
					3	Fund Total	1,961.66	
	T		Fund Accts					
NJACTB	Meetings, Memberships, Dues	T-03-08-514-150-20921	NJACTB, Inc 2013 membership					
				13-01195	PO Total	1,750.00		
ROCCO FICARA	Conferences	T-03-08-514-150-20920	Reimburse for convention					
				13-01283	PO Total	612.18		
CDW GOVERNMENT	Data Processing Equipment	T-03-08-514-150-20652	WD MY PASSPORT ESSENTIAL					
				13-01499	PO Total	179.54		
		T	Fund Total	2,541.72				
			Taxation	Dept Total	58,369.58			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

2 Fund Accts

T&M ASSOCIATES	Contingent - Other Expense	2-01-35-470-001-20201			
	CONTRACT FOR ENVIORNMENTAL				
			12-09630	PO Total	2,510.85

SAFEGUARD BUSINESS SYSTEMS	Printing	2-01-20-130-001-20275			
	2012 W2'S				
	SHIPPING & HANDLING				
	2012 W2'S				
	SHIPPING & HANDLING				
			13-00735	PO Total	657.53

2 Fund Total 3,168.38

3 Fund Accts

MAUREEN MITCHELL, LLC	Education and Training	3-01-20-130-001-20930			
	REGISTRATION FOR GARY SCHWARZ,				
			13-01127	PO Total	90.00

PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250			
	STATEMENT# S1232BPN				
			13-01133	PO Total	611.12

GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250			
	INVOICE# GCIC NJC006-2013				
			13-01369	PO Total	519,704.75

INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250			
	INVOICE# 0343-0113DR				
			13-01452	PO Total	3,977.80

TD BANK	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201			
	GCIA Lease Rev Series 2005A				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01655	PO Total	164,475.53
SAFEGUARD BUSINESS SYSTEMS	Printing	3-01-20-130-001-20275	INVOICE# 028565799 PRESSURE	13-01679	PO Total	1,696.00
TD BANK	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201	GCIA Lease Rev Series 2010A-2	13-01782	PO Total	51,103.13
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Employer Fica/Medic 2/28/13	13-01859	PO Total	250,000.87
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Pension Cont 2/28/13	13-01861	PO Total	948.95
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	'12 GO Int, Co.College Intere			
	College Bonds(State) - Interest	3-01-45-930-001-20202		13-01881	PO Total	331,099.31
DEPOSITORY TRUST	Other Bonds - Principle	3-01-45-920-001-20201	'12 GO & Co.College Bond			
	College Bonds(State) - Principle	3-01-45-920-001-20202				
	Other Bonds - Interest	3-01-45-930-001-20201		13-01882	PO Total	915,022.42
TD BANK	GCIA Justice Complex Loan Principal - OE	3-01-45-938-001-20201	GCIA Loan Rev Bond 2008			
	GCIA Justice Complex Loan Interest - OE	3-01-45-938-002-20201		13-01930	PO Total	3,065,977.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Stephen Kurek	Misc Fees - Treasurer's	3-01-16-130-105-003	Refund Appeal Fee			
				13-02243	PO Total	50.00
GARY SCHWARZ, CO TREASURER	Education and Training	3-01-20-130-001-20930	REIMBURSEMENT TO GARY SCHWARZ,			
				13-02265	PO Total	100.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	INVOICE# 0343-02013DR			
				13-02349	PO Total	10,191.93
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Employer Share Fica/Medic			
				13-02354	PO Total	244,776.74
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contrib 3/14/13			
				13-02356	PO Total	1,112.99
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	2010 GO Interest			
				13-02358	PO Total	399,843.75
NJ Division of Pensions & Bene	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	DCRP Grp Life &Long Term Disab			
				13-02367	PO Total	4,184.40
PA Department of Revenue	Misc Fees - Treasurer's	3-01-16-130-105-003	93-495-151 7/1/12-9/30/12			
				13-02368	PO Total	25.14
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE	3-01-45-936-001-20201	1989 Green Trust Pitman Golf			
	Green Trust Loan - Interest - OE	3-01-45-936-002-20201				
				13-02386	PO Total	93,274.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJDEP, TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE	3-01-45-936-001-20201	1987 Green Trust Scotland Run			
	Green Trust Loan - Interest - OE	3-01-45-936-002-20201				
				13-02387	PO Total	9,320.18
				3	Fund Total	6,067,587.74
			T	Fund Accts		
DELL-SLG SALES	Data Processing Equipment	T-03-08-532-130-20652	DELL OPTIPLEX 9010 J.PRATT			
				13-00420	PO Total	1,545.15
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	EIN: 0-216-000-660/000-00			
				13-02440	PO Total	5.95
				T	Fund Total	1,551.10
				Treasurers	Dept Total	6,072,307.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	3-01-27-334-001-20850			
	Reproduction Machine Rental				
			13-01012	PO Total	350.40

STAPLES ADVANTAGE	Office Supplies	3-01-27-334-001-20410			
	Office Supplies				
			13-01304	PO Total	98.60

CVR COMPUTER SUPPLIES	Other Computer Supplies	3-01-27-334-001-20405			
	Computer Supplies				
			13-01495	PO Total	76.00

3 Fund Total **525.00**

T Fund Accts

ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493			
	Plaques, Trophies & Awards				
			13-01152	PO Total	350.00

DEATON-KENNEDY COMPANY	Grave Markers	T-03-08-539-334-20492			
	Grave Markers				
			13-01153	PO Total	124.25

T Fund Total **474.25**

Veterans Adm.	Dept Total	999.25
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Grand Total: **18,531,414.16**