

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Accts

UNEMPLOYMENT TRUST ACCOUNT

UNEMPLOYMENT INSURANCE - OE 3-01-23-225-001-20250
Trf funds for Employer Cont

13-09555 PO Total 184,000.00

3 Fund Total 184,000.00

Dept Total 184,000.00

Adjusters

2 Fund Accts

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals 2-01-27-360-001-20234
Court Ordered Hospitalization

13-09470 PO Total 3,396.98

2 Fund Total 3,396.98

3 Fund Accts

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals 3-01-27-360-001-20234
Court Ordered Hospitalization

13-09293 PO Total 90,218.12

3 Fund Total 90,218.12

Adjusters Dept Total 93,615.10

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Administrator

3 **Fund Accts**

POWELL'S GREENHOUSES

Other Outside Services 3-01-20-100-001-20299
Mums for 9/11 Ceremony

13-09276 PO Total 180.00

C.C.E.S. PIPES & DRUMS, INC.

Other Outside Services 3-01-20-100-001-20299
9/11 Ceremony Performance

13-09295 PO Total 300.00

3 Fund Total 480.00

Administrator Dept Total 480.00

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Animal Shelter

3 Fund Accts

PENN VET SUPPLIES INC.	Medical and Dental Supplies 1lb container Panacur granules	3-01-27-340-001-20450	13-07898	PO Total	252.35
RICOH USA, INC.	Reproduction Machine Rental serial #C40042696	3-01-27-340-001-20850	13-08399	PO Total	173.95
IDEXX LABS INC	Medical and Dental Supplies 180 feline FIV/ FeLV combo Shipping	3-01-27-340-001-20450	13-08401	PO Total	2,450.75
STAPLES ADVANTAGE	Office Supplies papermate flex grip elite BIC clic stic retractable Photo Supplies and Equipment HP toner 305A cyan ce411A HP toner 305A yellow ce412a	3-01-27-340-001-20410 3-01-27-340-001-20413	13-08505	PO Total	359.25
IDEXX LABS INC	Medical and Dental Supplies 150 SNAOP Heartworm tests 30	3-01-27-340-001-20450	13-08521	PO Total	828.00
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies praziquantel injectable 10 ml Nemex 2 1 pint by Pfizer heparin 30 ml	3-01-27-340-001-20450	13-08533	PO Total	516.05

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRST VETERINARY SUPPLY	Medical and Dental Supplies	3-01-27-340-001-20450	liquid amoxicillin 75 ml			
			liquid amoxicillin clavulanate			
				13-08534	PO Total	131.28
STAPLES ADVANTAGE	Batteries	3-01-27-340-001-20452	Energizer Ultimate AA Lithium			
				13-08561	PO Total	37.92
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	item# 043213 metronidazole			
				13-08577	PO Total	47.56
SPRINT NEXTEL ANIMAL SHELTER	Telephones	3-01-27-340-001-20750	acct.131112217 inv.131112217-			
				13-08650	PO Total	172.76
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	3-01-27-340-001-20403	item# 3ZL49 leather driver			
			item# 3ZL50 leather driver			
			item# 5AJ33 leather driver			
			item# 3ZL51 leather driver			
				13-08657	PO Total	56.19
ALETE PRINTING	Printing	3-01-27-340-001-20275	1000 Gloucester County Animal			
				13-08673	PO Total	90.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	10-1-13 inv.620115 uniform			
				13-08946	PO Total	133.00
SJ PAPER PRODUCTS	Janitorial Supplies	3-01-27-340-001-20540	6 cases bleach 6-1 gallons			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-08969	58.32
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	10-4-13 inv.510877 triumph propac adult dry dog food 44lb propac dry kitten food 6lb bag scamp cat litter 50lb bags	13-08970	774.00
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	24 bottles xylazine injectable	13-09059	98.20
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269	emergency veterinary	13-09062	2,355.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-27-340-001-20411	HEW-Q5949X black	13-09199	129.00
STAPLES ADVANTAGE	Reproduction Supplies	3-01-27-340-001-20411	staples pastels colored paper PM company thermal POS rolls Universal cash register paper	13-09201	66.74
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	10-15-13 inv.620955 uniform	13-09212	133.00
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	3-01-27-340-001-20542	15 cases of 38" x 58" 1.5 mil		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09230	PO Total	345.00
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	3-01-27-340-001-20540	2 cases of 6-85oz boxes			
				13-09259	PO Total	89.50
ALETE PRINTING	Printing	3-01-27-340-001-20275	1000 register receipts NCR 2			
				13-09300	PO Total	69.50
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269	9-20-13 inv. 225632 emergency			
			9-26-13 inv. 226116 emergency			
			10-3-13 inv. 226596 emergency			
			10-3-13 inv. 226604 emergency			
			10-10-13 inv. 227177 emergency			
			10-10-13 inv. 227180 emergency			
			10-11-13 inv. 227262 emergency			
			10-16-13 inv. 227554 emergency			
				13-09307	PO Total	520.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	9-6-13 inv.84853 canine rabies			
			9-18-13 inv.85177 feline			
			9-18-13 inv.85178 feline			
			9-18-13 inv.85179 feline			
			9-18-13 inv.85180 feline			
			9-18-13 inv.85181 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	9-18-13 inv.85182 feline spay			
			9-25-13 inv.85391 feline spay			
			9-25-13 inv.85392 feline spay			
				13-09308	PO Total	606.40
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	10-10-13 inv.511857 scamp cat			
			propac adult dry dog food			
			propac dry kitten food 6 lb			
			triumph canned kitten food			
				13-09311	PO Total	625.00
Michael Kubiak	Animal Shelter	3-01-16-340-900-001	Refund Cat Adoption-Kubiak			
				13-09323	PO Total	95.00
NEWTOWN OFFICE&COMPUTER SUPPLY	Other Supplies	3-01-27-340-001-20499	C-Line brand shop ticket			
				13-09328	PO Total	46.29
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	10-17-13 inv.512952 scamp cat			
			propac dry adult cat food 16.5			
			propac dry kitten food 6lb bag			
			triumph canned kitten food			
				13-09357	PO Total	670.00
Brian Powers	Animal Shelter	3-01-16-340-900-001	Refund -B.Powers			
				13-09370	PO Total	30.00

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DELAWARE VALLEY VETERINARY HOS	Veterinary Services	3-01-27-340-001-20269	8-21-13 inv.339963 emergency		
			8-21-13 inv.339957 emergency		
			9-12-13 inv.342456 emergency		
			9-12-13 inv.342375 emergency		
			9-12-13 inv.342379 emergency		
				13-09439	PO Total 629.50
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	3-01-27-340-001-20269	4-26-13 inv.326441 emergency		
				13-09440	PO Total 508.00
CAMPBELL PET COMPANY	Safety Supplies	3-01-27-340-001-20403	Snappy Snares #1901 49"		
			Cat grasper 1500-28" cat tong		
			Cat grasper 1500-38" cat tong		
			shipping approximate		
				13-09446	PO Total 374.61
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	10-22-13 inv.621372 uniform		
				13-09453	PO Total 133.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	3-01-27-340-001-20269	8-26-13 inv.84534 emergency		
				13-09469	PO Total 65.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	3-01-27-340-001-20750	acct.131112217 nextel mobile		
				13-09575	PO Total 173.05
OFFICE DEPOT INC.	Other Supplies	3-01-27-340-001-20499	IOGear 2-port compact USB/VGA		

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OFFICE DEPOT INC.	Other Supplies	3-01-27-340-001-20499	Netgear GS105 Prosafe 5-port			
				13-09584	PO Total	86.90
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	10-22-13 inv.513637 scamp cat			
			propac dry kitten food 6lb bag			
			propac dry adult dog food			
				13-09645	PO Total	740.44
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-27-340-001-20540	6 cases Jewell brand pink			
				13-09715	PO Total	116.40
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	10-29-13 inv.621898 uniform			
				13-09716	PO Total	133.00
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	125 doses Felovax IV with			
				13-09772	PO Total	445.00
MARGARET VAN MATER	Travel	3-01-27-340-001-20970	10-29-13 budget meeting in			
				13-09964	PO Total	14.69
				3	Fund Total	15,379.60
		T	Fund Accts			
CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200	KMR powder 5lb bags item#			
			shipping			
				13-08316	PO Total	148.06
CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200	Frontline spray treatment 17oz			

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CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200	shipping			
				13-08572	PO Total	130.54
CARE-A-LOT PET SUPPLY WAREHOUS	PetSmart Holiday Program	T-03-08-536-340-20200	PetAg Nurser Kit 2oz item#			
			SHIPPING			
				13-08736	PO Total	45.31
JENNIFER HUBIAK	PetSmart Holiday Program	T-03-08-536-340-20200	9-16-13 inv.225346 reimburse			
	Professional Services	T-03-08-536-340-20217	9-16-13 inv.225346 remaining			
				13-08949	PO Total	138.03
HENRY SCHEIN INC-MEDICAL DIV	PetSmart Holiday Program	T-03-08-536-340-20200	Digital baby scale			
				13-08993	PO Total	147.00
PETTY CASH TREASURER'S OFFICE	Other Equipment	T-03-08-536-340-20699	receipts from Open House 2013			
			Acme 10-5-13 bottled water			
			10-5-13 Canal's of Glassboro			
			10-5-13 Monster Beverage ice			
			10-4-13 Sam's Club paper			
			10-4-13 Sam's Club food and			
				13-09047	PO Total	411.44
ZOETIS ANIMAL HEALTH	PetSmart Holiday Program	T-03-08-536-340-20200	Revolution for cats 5.1 to 15			
			Revolution for dogs 20 to 40lb			
			Revolution for dogs 85 to 130			

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ZOETIS ANIMAL HEALTH

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

Revolution for puppies/kittens

13-09263 PO Total 2,548.00

CLAYTON VET ASSOC LLC,SPAY&NEU

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

9-25-13 inv.85392 feline spay

9-25-13 inv.85393 feline spay

9-25-13 inv.85394 feline spay

9-25-13 inv.85395 feline spay

9-25-13 inv.85396 feline

9-25-13 inv.85397 feline

9-25-13 inv.85398 feline

9-25-13 inv.85399 feline

9-25-13 inv.85400 feline

10-2-13 inv.85583 feline

10-2-13 inv.85584 feline

10-2-13 inv.85586 feline spay

10-2-13 inv.85587 feline

10-2-13 inv.85588 feline

10-2-13 inv.85589 feline

10-2-13 inv.85590 feline

10-9-13 inv.85771 canine

10-9-13 inv.85772 canine

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CLAYTON VET ASSOC LLC,SPAY&NEU

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

10-9-13 inv.85773 canine

10-9-13 inv.85774 feline spay

10-9-13 inv.85775 feline spay

10-9-13 inv.85776 feline

10-9-13 inv.85777 feline

10-9-13 inv.85778 feline

10-9-13 inv.85780 feline

10-16-13 inv.85952 feline

10-16-13 inv.85953 feline

10-16-13 inv.85954 feline

10-16-13 inv.85955 feline

10-16-13 inv.85957 feline

10-16-13 inv.85958 feline spay

10-16-13 inv.85959 feline

13-09308 PO Total 2,365.60

CROSS KEYS ANIMAL HOSPITAL

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

9-13-13 inv.159288 feline spay

10-7-13 inv.160575 canine

10-11-13 inv.160893 feline

9-13-13 inv.159288 feline

9-21-13 inv.159730 feline

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CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	9-27-13 iinv.160068 feline			
			9-27-13 iinv.160068 canine			
			9-30-13 inv.160199 canine			
			10-2-13 inv.160355 feline spay			
			10-2-13 inv.160355 feline			
				13-09309	PO Total	1,572.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	7-17-13 inv.220822 feline			
			9-17-13 inv.225384 canine spay			
			9-17-13 inv.225390 feline spay			
			9-17-13 inv.225392 feline spay			
			9-17-13 inv.225394 feline spay			
			9-17-13 inv.225396 feline			
			9-17-13 inv.225398 feline			
			9-18-13 inv.225439 feline			
			9-20-13 inv.225674 canine spay			
			9-20-13 inv.225676 canine spay			
			9-25-13 inv.225973 feline spay			
			9-5-13 inv.224582 feline			
			9-25-13 inv.225974 feline spay			
			9-23-13 inv.225795 feline			

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PITMAN ANIMAL HOSP SPAY-NEUTER

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

9-26-13 inv.226031 feline spay

9-26-13 inv.226033 feline spay

9-26-13 inv.226034 feline spay

9-26-13 inv.226035 feline

9-26-13 inv.226036 canine spay

9-27-13 inv.226140 canine

9-30-13 inv.226317 feline spay

9-30-13 inv.226321 feline spay

9-13-13 inv.225139 canine

9-30-13 inv.226323 feline

9-30-13 inv.226325 feline spay

9-30-13 inv.226327 feline

10-1-13 inv.226411 canine

10-4-13 inv.226769 feline

10-4-13 inv.226771 feline

10-4-13 inv.226772 canine spay

10-7-13 inv.226878 canine

10-15-13 inv.227448 canine

9-13-13 inv.225141 canine

9-13-13 inv.225158 canine

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PITMAN ANIMAL HOSP SPAY-NEUTER

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

9-16-13 inv.225287 feline

9-16-13 inv.225292 canine

9-16-13 inv.225294 canine

9-16-13 inv.225330 feline

13-09310 PO Total 2,716.00

WILLIAM LOMBARDI

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

tolls from cat delivery to

13-09371 PO Total 49.05

JDJ PETS DBA PETS PLUS

Animal Food T-03-08-536-340-20429

propac adult dry dog food

propac adult dry cat food 16.5

triumph canned kitten food

13-09645 PO Total 276.56

T Fund Total 10,547.59

Animal Shelter Dept Total 25,927.19

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Buildings & Grounds

3 Fund Accts

MODERN GAS	Propane	3-01-26-310-001-20471			
	ENCUMBRANCE FOR CYLINDER				
			13-00248	PO Total	5.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523			
	OPEN PURCHASE ORDER FOR				
			13-00756	PO Total	832.79
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329			
	5268.68				
			13-00757	PO Total	4,823.38
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328			
	2013 OVERHEAD DOOR REPAIR				
			13-00797	PO Total	366.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	3-01-26-310-001-20529			
	125 TONS CONCRETE SAND				
			13-00814	PO Total	287.66
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	3-01-26-310-001-20328			
	LOCKSMITH REPAIRS & KEYS FOR				
			13-00818	PO Total	190.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370			
	QUOTE ON FILE				
			13-03450	PO Total	296.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292			
	ENCUMBRANCE FOR APRIL-DECEMBER				
			13-04052	PO Total	222.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329			
	HVAC MONTHLY MAINTENANCE FEES				
			13-04069	PO Total	38,481.84

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RICOH USA, INC.	Reproduction Machine Rental	3-01-26-310-001-20850	RENTAL: Ricoh 4002SP			
				13-04535	PO Total	393.04
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				13-04536	PO Total	6,254.35
MACERICH DEPTFORD LLC	Building Rental	3-01-26-310-001-20810	UTILITIES FOR COUNTY STORE			
			RENT FOR COUTY STORE			
			UTILITIES FOR COUNTY STORE			
			RENT FOR COUTY STORE			
				13-05069	PO Total	7,427.08
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	3-01-26-310-001-20526	LAMP-6" U-BEND F32T8/SP30 U6			
				13-05868	PO Total	380.00
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				13-06222	PO Total	613.10
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 2078726-00 8/20/13			
			CRHCHICOA3 CHICO-A3 CHICO A			
			EDS2184S769 CROUSE HINDS EXP			
				13-07395	PO Total	429.76
WEISS TRUE VALUE	Portable Tools	3-01-26-310-001-20647	ITEM# 846657 GLASS SCRAPER			
				13-07468	PO Total	32.85
EAST COAST FLAG & BANNER,INC.	Flags	3-01-26-310-001-20491	7' SETS W/ 2 PC OAK POLE			

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EAST COAST FLAG & BANNER,INC.	Flags	3-01-26-310-001-20491	SHIPPING			
			NJ SET			
			POW SET W/ GOLD FRINGE			
			COUNTY FLAG SET			
			8' SETS W/ 2 PC OAK POLE			
			NJ SET			
			POW SET W/ GOLD FRINGE			
			COUNTY FLAG SET			
			LEATHERETTE CARRYING CASE WITH			
					13-07826	PO Total
GRAINGER INDUSTRIAL SUPPLY	Janitorial Materials	3-01-26-310-001-20541	QUOTE# 34389800 9/3/13			
				13-07931	PO Total	483.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				13-07933	PO Total	40.71
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	3-01-26-310-001-20522	LIGHTALARMS SEVERE XV COMBO			
				13-08335	PO Total	567.10
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	3-01-26-310-001-20380	QUOTE dated: 09/05/13			
				13-08394	PO Total	2,356.00
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	26W COMPACT FLUROESCENT DULUX			
				13-08426	PO Total	244.50

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SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	26 WATT COMPACT FLOURESCENT			
			PHILLIPS BRAND # 36872			
				13-08569	PO Total	302.82
CENTRAL POLY CORP	Janitorial Paper Goods	3-01-26-310-001-20542	TRASH BAGS LG. 23X17X48			
				13-08578	PO Total	1,608.00
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	3-01-26-310-001-20540	FAST ORANGE HAND CLEANER			
				13-08579	PO Total	124.50
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	3-01-26-310-001-20542	TOILET PAPER 96 ROLLS			
			MUTI- FOLD TOWELS			
				13-08582	PO Total	1,538.37
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-26-310-001-20540	BID# 114 STEAM PAC FOR CARPET			
			BID# 102 RAGS POLO			
			BID# 7 BOWL CLEANER			
				13-08624	PO Total	877.26
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	3-01-26-310-001-20542	BID# 109 BROWN ROLL TOWEL			
			BID# 2 BLEACH			
				13-08625	PO Total	1,604.78
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	SYLVANIA BRAND DULUX D/E			
				13-08780	PO Total	81.50
CALICO INDUSTRIES,INC.	Janitorial Materials	3-01-26-310-001-20541	BID#81 DISPOSABLE SANITARY BAG			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08781	PO Total	140.32
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	3-01-26-310-001-20542	BID# 136 ROLL TOWEL BROWN			
			BID# 109 BROWN ROLL TOWEL			
			BID# 135 ROLL TOWEL WHITE			
	Janitorial Supplies	3-01-26-310-001-20540	BID# 1 WHISTLE ALL PURPOSE			
			BID# 2 BLEACH			
				13-08783	PO Total	8,337.18
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-26-310-001-20540	BID# 7 BOWL CLEANER			
			BID# 4 PINE OIL (GALLON)			
			BID# 22 LIQUID HAND SOAP			
				13-08784	PO Total	2,070.04
CENTRAL POLY CORP	Janitorial Paper Goods	3-01-26-310-001-20542	TRASH BAGS SM. LINERS 15X9X23			
			TRASH BAGS LG. 23X17X48			
			TRASH BAGS CLEAR 43X47			
				13-08785	PO Total	4,474.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523	ARISTOCRAFT WALL CABINETS			
			WALL FILLER 3 X 30 PAINTED			
			48 X 96 WHITE 1/4" PANEL			
				13-08791	PO Total	881.00
PEACH COUNTRY TRACTOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	SBA398380940 JOINT F			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08798	PO Total	106.83
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	13-08823	PO Total	270.00
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	3-01-26-310-001-20542	SANITARE ST BAGS, 5 BAGS/PACK	13-08880	PO Total	149.75
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-26-310-001-20405	CANNON IMAGE CLASS MF4880DW			
			CANNON TONER CARTRIDGE	13-08884	PO Total	372.54
WEISS TRUE VALUE	Building Maintenance Materials	3-01-26-310-001-20520	ITEM# 276576 TIRE TUBE 4" RIM	13-08904	PO Total	19.98
A.C. SCHULTES INC	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE# 32202 9/23/13	13-08955	PO Total	250.00
STEVEN W. BARTELT, MAI	Consultants, Surveys and Appraisals	3-01-26-310-001-20215	REAL PROPERTY APPRISAL FOR	13-08978	PO Total	2,900.00
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE #49760 - 09/30/13	13-09025	PO Total	1,450.00
TITAN INDUSTRIAL SUPPLY CO	Building Maintenance Materials	3-01-26-310-001-20520	ICE MELT - TRACTION MELT BRAND	13-09028	PO Total	1,122.00
JC MAGEE SECURITY SOLUTION INC	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE #79891 - 09/27/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09031	PO Total	2,125.00
A.C. SCHULTES INC	Outside General Building Repairs	3-01-26-310-001-20320	FURNISH MATERIAL, LABOR AND	13-09054	PO Total	8,775.00
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	3-01-26-310-001-20526	QUOTE# 1051256-0000-01 9/27/13			
			GE #92587			
			freight	13-09119	PO Total	562.84
RIO SUPPLY INC.	Building Maintenance Materials	3-01-26-310-001-20520	QUOTE# 01367 10/5/13			
			2" SAME AS ABOVE STYLE			
			1 1/2" SAME AS ABOVE STYLE			
			1" SAME AS ABOVE STYLE	13-09120	PO Total	2,591.00
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/31/13-8/29/13			
			ELECTRIC USE 8/1/13-8/30/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/31/13-8/29/13			
			GAS USE 8/1/13-8/30/13	13-09121	PO Total	3,946.35
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID# 41 BALLAST OSRAM	13-09135	PO Total	681.00
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	3-01-26-310-001-20542	ADVANCE SPECTRUM VACUUM BAGS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-09158

PO Total

169.80

ATLANTIC TIME SYTEMS INC.

Other Expenses

3-01-26-310-001-20299

INVOICE# QB38038 10/3/13

13-09177

PO Total

153.33

BILLOWS ELECTRIC CO INC

Electrical Maintenance Materials

3-01-26-310-001-20522

BID# 17 BALLAST -3 LAMP ADV.

BID# 52 BALLAST ADVANCE F2 S

BID# 105 RECEPTACLE-DUPLEX

BID# 119 TAPE ELECTRICAL

BID# 134 WIRE NUTS - ORANGE SM

BID# 91 PIPE 1/2" EMT 10' PER

BID# 54 CONNECTORS 1/2" EMT

BID# 64 COUPLING - 1/2" EMT

BID# 115 SWITCH POLE 20 AMP

BID# 97 FUSE-20AMP 250 VOLTS

BID# 37 CABLE TIES 11 1/2"

BID#42 BALLAST- QT2X32/120 TO

BID# 41 BALLAST - OSRAM

BID# 55 CONNECTORS -1/2" SEAL

BID# 49 BALLAST-ADV-IGF2542M

BID# 50 BALLAST ADVANCE

BID# 45 BOX RACO #570 2-3/4"

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID# 102 PLUG - FEMALE 15 AMP	13-09178	PO Total	2,380.97
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	1 ch c25END430A 4P 30 A DP	13-09185	PO Total	78.00
WEBER'S POWER EQUIP INC	Lawn Equipment	3-01-26-310-001-20663	QUOTE# 6351 10/11/13	13-09210	PO Total	463.92
TRI-COUNTY PEST CONTROL	Extermination	3-01-26-310-001-20292	TERMITE RENEWAL AT SCOTLAND	13-09211	PO Total	90.00
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID# 116 SWITCH- 3 WAY 20 AMP	13-09215	PO Total	40.00
TRI-M	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	INVOICE #105194 - 10/10/13	13-09255	PO Total	1,232.53
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	SYLVANIA DULUX T/E IN 18 WATT	13-09423	PO Total	156.50
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	3-01-26-310-001-20526	SYLVANIA POWERBALL 39WATT BULB GENERAL ELECTRIC #18680,	13-09424	PO Total	475.50
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			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Water

3-01-31-445-001-20760

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

13-09428

PO Total

458.32

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

15775-14 FIVE POINTS SPRINKLER

3-01-31-455-001-20770

SEWER FEE TO DEPTFORD TOWNSHIP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	3-01-31-455-001-20770	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				13-09429	PO Total	334.03
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				13-09430	PO Total	165.10
LOUIS KAMMER	Uniform Allowance	3-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				13-09431	PO Total	100.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
			1000 GALS. PUMPED FROM SEPTIC			
				13-09448	PO Total	450.00
HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13809629 9/4/13			
			INVOICE# H13806375 9/2/13			
			INVOICE# H13806376 9/2/13			
			INVOICE# H13809620 9/4/13			
			INVOICE# H13809621 9/4/13			
			INVOICE# H13809624 9/4/13			
			INVOICE# H13809625 9/4/13			
			INVOICE# H13809626 9/4/13			
			INVOICE# H13809622 9/4/13			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HESS CORPORATION

Natural Gas

3-01-31-446-001-20720

INVOICE# H13809630 9/4/13

INVOICE# H13809632 9/4/13

INVOICE# H13809627 9/4/13

INVOICE# H13809628 9/4/13

INVOICE# H13809631 9/4/13

INVOICE# H13809623 9/4/13

INVOICE# H13806374 9/2/13

INVOICE# H13806377 9/2/13

13-09449 PO Total 3,016.42

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES1386030 8/26/13

ELECTRIC USE 7/18/13-8/16/13

ELECTRIC USE 7/23/13-8/21/13

ELECTRIC USE 7/18/13-8/16/13

ELECTRIC USE 7/8/13-8/7/13

ELECTRIC USE 7/25/13-8/23/13

ELCTRIC USE 7/25/13-8/23/13

INVOICE # ES13852868 8/6/13

INVOICE # ES13872311 9/5/13

13-09452 PO Total 88,247.62

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES13874088 9/9/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRICITY 6/28/13-7/31/13		
			ELECTRICITY 7/31/13-8/29/13		
			ELECTRICITY 8/1/13-8/30/13		
	Street Lighting	3-01-31-435-001-20740	INVOICE# ES13871249 9/4/13		
			ELECTRICITY 8/2/13-8/30/13		
	Electricity	3-01-31-430-001-20710	INVOICE# ES13874132 9/9/13		
			ELECTRICITY 8/2/13-9/3/13		
	Street Lighting	3-01-31-435-001-20740	ELECTRICITY 8/6/13-9/5/13		
	Electricity	3-01-31-430-001-20710	ELECTRICITY 8/1/13-8/30/13		
			ELECTRICITY 8/5/13-9/4/13		
			ELECTRICITY 8/2/13-9/3/13		
			ELECTRICITY 8/5/13-9/4/13		
	Street Lighting	3-01-31-435-001-20740	INVOICE# ES13867582 8/28/13		
	Electricity	3-01-31-430-001-20710	ELECTRICITY 8/1/13-8/30/13		
	Street Lighting	3-01-31-435-001-20740			
	Electricity	3-01-31-430-001-20710	ELECTRICITY 7/31/13-8/29/13		
			ELECTRICITY 8/1/13-8/30/13		
					13-09455 PO Total
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13874134 9/9/13		
			ELECTRIC USE 7/9/13-8/8/13		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/8/13-8/7/13				
			ELECTRIC USE 6/6/13-8/7/13				
			ELECTRIC USE 7/8/13-8/7/13				
			INVOICE# ES13867635 8/28/13				
			ELECTRIC USE 7/26/13-8/26/13				
			Street Lighting	3-01-31-435-001-20740			
				STREETLIGHTING 7/31/13-8/28/13			
			Electricity	3-01-31-430-001-20710			
				INVOICE# ES13867634 8/28/13			
				ELECTRIC USE 7/9/13-8/8/13			
Street Lighting	3-01-31-435-001-20740						
	STREETLIGHTING 7/8/13-8/7/13						
Electricity	3-01-31-430-001-20710						
	ELECTRIC USE 7/9/13-8/8/13						
		13-09500	PO Total		932.27		
EAST GREENWICH TWP.	Water	3-01-31-445-001-20760	WATER FEE TO EAST GREENWICH				
				13-09503	PO Total	148.00	
PITMAN, BORO OF	Sewer	3-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF				
				13-09550	PO Total	177.70	
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/30/13-8/30/13				
			Natural Gas	3-01-31-446-001-20720			
		GAS USE 7/30/13-8/30/13					
		13-09551	PO Total		5,619.08		
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/30/13-8/30/13				
			ELECTRIC USE 8/1/13-8/30/13				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE&G (BLDGS & GRNDS)	Natural Gas	3-01-31-446-001-20720	GAS USE 7/30/13-8/30/13				
			GAS USE 8/1/13-8/30/13				
			Street Lighting	3-01-31-435-001-20740			
			STREET LIGHTS 8/1/13-8/30/13				
				13-09552	PO Total	1,106.57	
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 8/1/13-8/30/13				
			STREETLIGHTS 8/2/13-8/30/13				
			STREETLIGHTS 7/31/13-8/28/13				
				13-09553	PO Total	518.27	
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/1/13-8/30/13				
			Natural Gas	3-01-31-446-001-20720			
			GAS USE 8/1/13-8/30/13				
				13-09554	PO Total	1,079.25	
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/29/13-8/27/13				
			ELECTRIC USE 7/31/13-8/29/13				
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/31/13-8/29/13				
			Electricity	3-01-31-430-001-20710			
	Natural Gas	3-01-31-446-001-20720	ELECTRIC USE 8/1/13-8/30/13				
			GAS USE 8/1/13-8/30/13				
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/1/13-8/29/13				
			ELECTRIC USE 8/1/13-8/30/13				
	Natural Gas	3-01-31-446-001-20720	GAS USE 8/1/13-8/29/13				
				13-09557	PO Total	54,774.11	

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 USAGE 7/31/13-8/29/13			
			TRANS 7/31/13-8/29/13			
				13-09558	PO Total	138.04
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 8/3/13-9/3/13			
			GAS USAGE 8/13/13-9/16/13			
			TRANS FEE 8/13/13-9/16/13			
			GAS USE 7/31/13-8/29/13			
			TRANS FEE 8/3/13-9/3/13			
			TRANS FEE 7/31/13-8/29/13			
			TRANS FEE 8/19/13-9/18/13			
			TRANS FEE 8/16/13-9/17/13			
	13-09559	PO Total	168.63			
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	3-01-26-310-001-20542	CATALOG# 6717-005-96003			
				13-09580	PO Total	746.40
CENTRAL POLY CORP	Janitorial Paper Goods	3-01-26-310-001-20542	TRASH BAGS LG. 23X17X48			
				13-09582	PO Total	1,340.00
W.B. MASON CO.,INC.	Janitorial Supplies	3-01-26-310-001-20540	BID# 111 URINAL SANTI-SCREEN			
				13-09583	PO Total	23.76
MATERIAL HANDLING SUPPLY, INC	Other Machines and Equipment Repairs	3-01-26-310-001-20380	INVOICE# 013068135 9/24/13			
				13-09590	PO Total	245.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	3-01-26-310-001-20542	BID# 109 BROWN ROLL TOWEL			
				13-09777	PO Total	1,395.20
GRAINGER INDUSTRIAL SUPPLY	Hardware	3-01-26-310-001-20521	QUOTE# 34614616 10/29/13			
			ITEM# 1KUT4 SANDING SHEET,			
			ITEM# 1RDV2 SANDING SHEET			
			ITEM# 1RDZ6 SANDING SHEET			
				13-09810	PO Total	275.30
GRAINGER INDUSTRIAL SUPPLY	Construction Materials	3-01-26-310-001-20530	QUOTE# 34634182 11/1/13			
				13-09874	PO Total	360.00
GRAINGER INDUSTRIAL SUPPLY	Medical and Dental Supplies	3-01-26-310-001-20450	QUOTE# 34605873 10/25/13			
	Other Materials	3-01-26-310-001-20599	ITEM# 43Z131 FURNITURE SLIDER,			
				13-09881	PO Total	304.91
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	EDI ECSR20 RK5 DE			
				13-09885	PO Total	62.70
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				13-09886	PO Total	449.50
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST DEPTFORD TOWNSHIP	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	13-09887	PO Total	983.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 1051907-0000-01 11/8/13			
			SHIPPING	13-09973	PO Total	95.00
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	13-10004	PO Total	633.62
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	3-01-31-447-001-20730	INVOICE# 96005 9/17/13			
			INVOICE# 96790 10/14/13			
			INVOICE# 97019 10/24/13	13-10005	PO Total	1,940.44
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	13-10013	PO Total	554.35
WASHINGTON TWP MUN UTILIT	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP	13-10015	PO Total	152.31
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	13-10017	PO Total	270.00
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			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Water		3-01-31-445-001-20760
	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	

13-10154 PO Total 442.52

DEPTFORD TWP M U A

Water		3-01-31-445-001-20760
	WATER FEE TO DEPTFORD TOWNSHIP	
Sewer		3-01-31-455-001-20770
	15775-13 FIVE POINTS	
Water		3-01-31-445-001-20760
	15775-11 FIVE POINTS	
	15775-12 FIVE POINTS	
	15775-13 FIVE POINTS	
	15775-14 FIVE POINTS	
	15775-14 FIVE POINTS SPRINKLER	
Sewer		3-01-31-455-001-20770
	SEWER FEE TO DEPTFORD TOWNSHIP	
	15775-11 FIVE POINTS	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Sewer 3-01-31-455-001-20770

15775-12 FIVE POINTS

13-10155

PO Total

334.03

CITY OF WOODBURY/WATER &

Water 3-01-31-445-001-20760

WATER CHARGES FOR WOODBURY

128 EUCLID ST. 4000010-3

Sewer 3-01-31-455-001-20770

24 HUNTER ST. 4000010-5

70 HUNTER ST. 4000010-6

SEWER FEE FOR WOODBURY

17 N BROAD ST. 29850-0

55 DELAWARE ST. 33270-0

LINCOLN ST. 41860-2

128 EUCLID ST. 4000010-1

128 EUCLID ST. 4000010-2

1 N BROAD ST. 8000190-1

Water 3-01-31-445-001-20760

17 N BROAD ST. 29850-0

Sewer 3-01-31-455-001-20770

26 DELAWARE ST. 8000190-2

24 HUNTER ST. 4000010-5

70 HUNTER ST. 4000010-6

Water 3-01-31-445-001-20760

55 DELAWARE ST. 33270-0

LINCOLN ST. 41860-2

128 EUCLID ST. 4000010-1

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Water	3-01-31-445-001-20760	128 EUCLID ST. 4000010-2			
			70 HUNTER ST. 4000010-4			
			1 N BROAD ST. 8000190-1			
			26 DELAWARE ST. 8000190-2			
					13-10157	PO Total
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 8/16/13-9/17/13			
			TRANS FEE 8/16/13-9/17/13			
				13-10158	PO Total	617.71
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 7/31/13-8/29/13			
			TRANS FEE 8/2/13-9/4/13			
			TRANS FEE 7/31/13-8/29/13			
				13-10160	PO Total	50.55
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 8/5/13-9/6/13			
			GAS USE 8/9/13-9/11/13			
			TRANSPORTATION 8/5/13-9/6/13			
			TRANSPORTATION 8/9/13-9/11/13			
			TRANSPORTATION 8/5/13-9/6/13			
				13-10161	PO Total	516.04
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/30/13-10/1/13			
			Natural Gas	3-01-31-446-001-20720	GAS USE 8/30/13-10/1/13	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-10162	1,022.01
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/27/13-9/26/13		
			ELECTRIC USE 8/29/13-9/30/13		
	Natural Gas	3-01-31-446-001-20720	GAS USE 8/29/13-9/30/13		
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/30/13-10/1/13		
	Natural Gas	3-01-31-446-001-20720	GAS USE 8/30/13-10/1/13		
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/29/13-9/30/13		
			ELECTRIC USE 8/30/13-10/1/13		
	Natural Gas	3-01-31-446-001-20720	GAS USE 8/29/13-9/30/13		
				13-10260	54,535.23
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/30/13-9/27/13		
			ELECTRIC USE 7/28/13-9/27/13		
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/30/13-9/27/13		
			GAS USE 8/30/13-9/27/13		
			GAS USE 7/30/13-9/27/13		
			GAS USE 7/28/13-9/28/13		
			GAS USE 8/30/13-9/27/13		
				13-10263	4,624.06
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/29/13-9/30/13		
			ELECTRIC USE 8/29/13-10/1/13		

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 8/30/13-10/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 8/29/13-9/30/13			
			GAS USE 8/29/13-10/1/13			
			GAS USE 8/30/13-10/1/13			
				13-10264	PO Total	3,881.39
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/30/13-9/27/13			
			ELECTRIC USE 8/30/13-10/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 8/30/13-9/27/13			
			GAS USE 8/30/13-10/1/13			
				13-10265	PO Total	1,017.90
BECK, ROBERT	Uniform Allowance	3-01-26-310-001-20971	REIMBURSEMENT: Safety Boots			
				13-10271	PO Total	99.99
MANTUA TWP. M.U.A.	Water	3-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				13-10285	PO Total	90.79
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 8/30/13-10/1/13			
			STREET LIGHTS 10/1/13-11/1/13			
			STREETLIGHTS 9/24/13-10/23/13			
			STREET LIGHTS 9/1/13-10/1/13			
			STREET LIGHTS 9/4/13-10/3/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 9/5/13-10/4/13			
			STREETLIGHTS 9/13/13-10/14/13			
			STREETLIGHTS 8/23/13-9/24/13			
			STREETLIGHTS 9/25/13-10/24/13			
			STREET LIGHTS 9/4/13-10/3/13			
			STREET LIGHTS 9/6/13-10/7/13			
				13-10288	PO Total	1,504.13
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 8/5/13-9/4/13			
			STREET LIGHTS 8/6/13-9/5/13			
			STREETLIGHTS 8/14/13-9/13/13			
			STREET LIGHTS 8/5/13-9/4/13			
			STREET LIGHTS 8/7/13-9/6/13			
				13-10291	PO Total	493.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/1/13-10/30/13			
			ELECTRICITY 9/30/13-10/30/13			
				13-10294	PO Total	2,294.04
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USAGE 8/23/13-9/24/13			
			ELECTRIC USE 9/11/13-10/10/13			
			ELECTRIC USE 9/20/13-10/22/13			
			ELECTRIC USE 9/24/13-10/24/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10295	PO Total	4,407.31
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/20/13-10/22/13			
			ELECTRIC USE 8/29/13-9/20/13			
			ELECTRIC USE 9/20/13-10/22/13			
				13-10296	PO Total	3,575.06
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/23/13-9/24/13			
			ELECTRIC USE 9/24/13-10/24/13			
			ELECTRIC USE 9/20/13-10/22/13			
			ELECTRIC USE 9/11/13-10/10/13			
			ELECTRIC USE 8/29/13-9/30/13			
			ELECTRIC USE 8/23/13-9/24/13			
			ELECTRIC USE 9/24/13-10/24/13			
				13-10297	PO Total	4,768.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/30/13-10/1/13			
			ELECTRIC USE 8/29/13-9/30/13			
				13-10298	PO Total	2,204.89
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/6/13-10/7/13			
				13-10299	PO Total	5,961.92
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/3/13-10/2/13			
			ELECTRIC USE 9/4/13-10/3/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/16/13-10/16/13			
			ELECTRIC USE 9/18/13-10/18/13			
				13-10300	PO Total	721.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/4/13-10/3/13			
			ELECTRIC USE 9/3/13-10/2/13			
				13-10301	PO Total	442.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/17/13-10/17/13			
			ELECTRIC USE 8/29/13-9/30/13			
			ELECTRIC USE 9/17/13-10/17/13			
				13-10302	PO Total	8,474.54
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/9/13-10/8/13			
				13-10303	PO Total	163.37
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/21/13-9/20/13			
			ELECTRIC USE 8/12/13-9/11/13			
			ELECTRIC USE 7/31/13-8/29/13			
				13-10304	PO Total	725.42
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USAGE 8/12/13-9/11/13			
			ELECTRIC USAGE 8/21/13-9/20/13			
				13-10305	PO Total	1,230.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/3/13-11/1/13			

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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 10/7/13-11/5/13			
			ELECTRIC USE 10/2/13-10/31/13			
				13-10306	PO Total	470.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/7/13-11/5/13			
				13-10307	PO Total	5,574.78
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/8/13-11/6/13			
				13-10308	PO Total	262.50
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 10/1/13-10/30/13			
			STREETLIGHTS 10/2/13-10/30/13			
			STREETLIGHTS 9/28/13-10/28/13			
				13-10309	PO Total	537.64
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 8/30/13-10/1/13			
			STREETLIGHTS 8/31/13-10/1/13			
			STREETLIGHTS 8/29/13-9/27/13			
				13-10310	PO Total	545.13
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/30/13-10/29/13			
			ELECTRIC USE 10/1/13-10/30/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 9/30/13-10/29/13			
			GAS USE 10/1/13-10/30/13			
				13-10311	PO Total	2,825.71

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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 9/26/13-10/25/13			
			ELECTRIC USE 9/30/13-10/29/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 9/30/13-10/29/13			
			ELECTRIC USE 10/1/13-10/30/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/1/13-10/30/13			
			ELECTRIC USE 9/30/13-10/29/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 10/1/13-10/30/13			
			ELECTRIC USE 10/1/13-10/30/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/30/13-10/29/13			
			ELECTRIC USE 10/1/13-10/30/13			
Natural Gas	3-01-31-446-001-20720	GAS USE 9/30/13-10/29/13				
				13-10312	PO Total	21,374.52
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 8/29/13-9/30/13			
			TRANS 8/29/13-9/30/13			
				13-10313	PO Total	167.86
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 9/30/13-10/30/13			
			TRANS 9/30/13-10/30/13			
				13-10314	PO Total	742.55
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/27/13-10/28/13			
			ELECTRIC USE 9/27/13-10/28/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 9/27/13-10/28/13			
				13-10316	PO Total	3,308.12
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/1/13-10/30/13			
			ELECTRIC USE 10/1/13-10/30/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 10/1/13-10/30/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-10317		712.37
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 9/27/13-10/28/13			
			ELECTRIC USE 10/1/13-10/30/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 9/27/13-10/28/13			
			GAS USE 10/1/13-10/30/13			
	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 10/1/13-10/30/13			
				13-10319		814.22
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 9/20/13-10/22/13			
			GAS USE 9/30/13-10/30/13			
			TRANS FEE 9/19/13-10/22/13			
			TRANS FEE 9/20/13-10/22/13			
			TRANS FEE 10/2/13-11/1/13			
			TRANS FEE 9/30/13-10/30/13			
			GAS USE 10/2/13-11/01/13			
				13-10320		559.44
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 9/3/13-10/2/13			
			GAS USAGE 9/16/13-10/16/13			
			TRANS FEE 9/16/13-10/16/13			
			GAS USE 8/29/13-10/1/13			
			TRANS FEE 9/3/13-10/2/13			

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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 8/29/13-10/1/13			
			TRANS FEE 9/18/13-10/18/13			
				13-10321	PO Total	141.74
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 9/17/13-10/17/13			
			TRANS FEE 9/17/13-10/17/13			
			GAS USE 9/17/13-10/17/13			
			GAS USE 8/16/13-9/23/13			
			GAS USE 9/17/13-10/17/13			
			TRANS FEE 9/17/13-10/17/13			
				13-10322	PO Total	1,586.04
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 8/21/13-9/20/13			
			TRANS FEE 8/21/13-9/19/13			
			TRANS FEE 8/21/13-9/20/13			
			TRANS FEE 9/4/13-10/2/13			
			TRANS FEE 7/31/13-9/30/13			
				13-10323	PO Total	112.86
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 9/6/13-10/4/13			
			TRANS FEE 9/6/13-10/4/13			
			GAS USE 8/21/13-9/19/13			
			GAS USE 8/23/13-9/24/13			

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 8/21/13-9/19/13			
			TRANSPORTATION 9/6/13-10/4/13			
			TRANS FEE 9/11/13-10/10/13			
			TRANS FEE 8/21/13-9/19/13			
			TRANS FEE 8/23/13-9/24/13			
			TRANS FEE 8/21/13-9/19/13			
				13-10324	PO Total	607.88
				3	Fund Total	453,074.08
		C	Fund Accts			
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building Reno	C-04-08-018-310-18257				
	Encumbrance represents: 5 Points Probation Building	C-04-12-018-310-18211				
				13-02692	PO Total	1,272.00
SIMPLEX INC	Generator Project	C-04-08-018-310-18226				
	Simplex DynaMITE 400 portable					
				13-06367	PO Total	13,564.00
FRANKLIN ELECTRIC CO	5 Points Probation Building Reno	C-04-08-018-310-18257				
	QUOTE# S1726784 7/8/13					
	M-TAL JW113 1/4X1 FENDER WASH					
	M-TAL JSLW 1/4 SPLIT LOCK					
	M-TAL JBHC59 3/8-16X1-1/4 HX					
	M-TAL JW119 3/8X1-1/4 FEND					
	M-TAL JLW174 3/8 LOCK WASH					

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Vendor Name

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Account Number

Item Description

PO Number

FRANKLIN ELECTRIC CO

5 Points Probation Building Reno C-04-08-018-310-18257

3M 1700C WHITE TAPE 3/4X66'

CONDUIT 2-IN EMT

B-LINE B2006ZN 2IN EMT CLMP

2-IN EMT STL SS CONN

2-IN PLSTC INS BUSHING

WIRE THHN-12-BLACK-STR-500FT

1-IN PLSTC INS BUSHING

R-DOT IH3-2 1G RT BOX W/3 3/4H

CWD WIU-1 1G WHILE-IN-USE

`ITE Q130 SP 30A 120/240V CB

`ITE Q120 SP 20A 120/240V CB

SIEMENS 12-A-1801 MAIN

WIRE THHN-12-RED-STR-500FT SPL

WIRE THHN-12-BLUE-STR-500FT

WIRE THHN-12-WHITE-STR-500FT

STL-CTY 52C1 4SQ FLT BLANK

STL-CTY CX 3-1/2 SWBOX (600

M-TAL GS20 10-32X3/8 GRN GRND

M-TAL JRM22 1/4-20X3/8 RH MACH

13-06370 PO Total 1,390.19

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ERCO CEILINGS, INC.	5 Points Probation Building Reno	C-04-08-018-310-18257	ITEM#FRMFTF12IXA 4X8 WHITE FRP			
			ITEM# FR V1 8' WHITE CAP			
			ITEM# FR V3 8' WHITE DIVIDERS			
			ITEM#FA 4054 4 GALLON ADHESIVE			
			ITEM# TO T4X9 NOTCHED TROWEL			
				13-06737	PO Total	439.21
U.S. LUMBER,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	METAL STUDS 10'			
			3 1/2 METAL TRACK-10 IN BUNDLE			
			PLYWOOD (BIRCH UNFINISHED)			
			SCREWS (SHEETROCK TYPE)PER BOX			
				13-07511	PO Total	2,649.79
DUBELL LUMBER CO	5 Points Probation Building Reno	C-04-08-018-310-18257	3/0X6/8 KD METAL FRAME			
			DELIVERY CHARGE			
				13-07536	PO Total	148.60
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-03-011-310-11203	TOP SOIL - (SCREENED ONLY)			
				13-08098	PO Total	720.00
SOUTH JERSEY GLASS-GLASSBORO	5 Points Probation Building Reno	C-04-08-018-310-18257	TEMPERED GLASS FOR INTERIOR			
				13-08158	PO Total	2,420.00
COMMERCIAL INTERIORS DIRECT	5 Points Probation Building Reno	C-04-08-018-310-18257	ESTIMATE# 2497 9/9/13			
			C14E ADHESIVE 4GAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	5 Points Probation Building Reno	C-04-08-018-310-18257	NONCOMMON CARRIER DEL/HANDLING			
	PREVAILING WAGE RATE			13-08475	PO Total	16,875.85
CORE MECHANICAL INC	Veterans Cemetery	C-04-03-011-310-11203	PROPOSAL #4120D - 09/23/13			
				13-08529	PO Total	3,281.24
COMMERCIAL INTERIORS DIRECT	5 Points Probation Building Reno	C-04-08-018-310-18257	ESTIMATE# 2496 9/9/13			
	V-11 ADHESIVE					
	NON COMMON CARRIER					
	PREVAILING WAGE RATE					
	OPEN MARKET ITEM JOHNSONITE			13-08546	PO Total	4,634.41
WEISS TRUE VALUE	5 Points Probation Building Reno	C-04-08-018-310-18257	5PK 3" 14TPI JIN BLADE			
	2PK RI 32TPI JIN BLADE			13-08680	PO Total	16.58
MARLYN SHEET METAL INC.	5 Points Probation Building Reno	C-04-08-018-310-18257	3 BOXES 10" INS FLEX			
				13-08788	PO Total	175.00
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# OE0032454A3757 9/24/13			
				13-08789	PO Total	417.98
SPECIALTY PRODUCTS & INSULATIO	5 Points Probation Building Reno	C-04-08-018-310-18257	FSK 25 FACE BATTED INSULATION			
				13-08790	PO Total	1,105.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	JOINT COMPOUND 5 GALLON - BLUE	13-08812	PO Total	169.90
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE #AP-234297 - 09/25/13			
			INVOICE # AP-234298 - 9/25/13			
			INVOICE #AP-234299 - 9/25/13	13-08856	PO Total	592.46
U.S. LUMBER,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	SHEETROCK (FIRE RATED) 5/8"			
			METAL STUDS 10'	13-09043	PO Total	1,180.40
DIAMOND M LUMBER CO	5 Points Probation Building	C-04-12-018-310-18211	4X8 WILSON ART FORMICA			
			4X8X1" PARTICLE BOARD			
			5 GALLON CAN FORMICA SOLVENT			
			BOX (100 PER BOX)			
			FORMICA FILES			
			5GAL WILSON ART CONTACT CEMENT			
			SHIPPING	13-09157	PO Total	6,870.37
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-12-018-310-18211	QUOTE# Q-357 10/11/13			
			2"X4" EGG CRATE	13-09170	PO Total	141.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI STATE FIRE PROTECTION	5 Points Probation Building	C-04-12-018-310-18211	ADD AND RELOCATE FIRE SPRINKLE	13-09173	PO Total	4,650.00
CORE MECHANICAL INC	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE #30265 - 10/04/13	13-09252	PO Total	329.74
PATRIOT ROOFING, INC	5 Points Probation Building	C-04-12-018-310-18211	INVOICE #2440 - 10/09/13	13-09253	PO Total	1,779.77
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE #13025 - 10/08/13	13-09254	PO Total	190.00
BROADWAY ELECTRIC (BESCO)	Energy Savings	C-04-08-018-310-18218	SEN WSD-IV PIR WALL SWITCH-IVR	13-09256	PO Total	767.34
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	PLYWOOD (CDX FIR)4X8 3/4 DAP ALEX PLUS ACRYLIC CAULK CORNER BEAD (NO COAT) 10'/BOX	13-09436	PO Total	1,051.48
GLOUCESTER COUNTY COLLEGE	Gloucester County College-Chpt 12	C-04-12-018-310-18253	CHAPTER 12 2012 BOND EXPENSE CHAPTER 12 2013 BOND EXPENSE			
	Const. Nursing & Allied Health Center	C-04-13-025-310-25201	HIGHER ED CAPITAL FACILITIES			
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				
				13-09514	PO Total	903,679.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC CO INC	5 Points Probation Building	C-04-12-018-310-18211	BID # 140			
				13-09594	PO Total	100.17
DUBELL LUMBER CO	5 Points Probation Building	C-04-12-018-310-18211	QUOTE# 488037-01 10/25/13			
			3/0X6/8 KD METAL FRAME@ 4-7/8"			
			TBB179CMD 4-1/2" B/B US26D			
			DELIVERY CHARGE			
				13-09602	PO Total	563.00
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-12-018-310-18211	CWD PJ8V 1G DEPLEX MIDI PLATE			
				13-09666	PO Total	22.00
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building	C-04-12-018-310-18211				
				13-09699	PO Total	5,168.00
T&A METAL PRODUCTS CO INC	5 Points Probation Building	C-04-12-018-310-18211	S/S TABLE 94" LONG FTOB 14 GA			
				13-09700	PO Total	4,000.00
PATRIOT ROOFING, INC	Library - Repair/Reflash Roof	C-04-11-018-310-18217	INVOICE #2471 - 10/25/13			
				13-09702	PO Total	2,485.04
GROVE HARDWARE,INC	5 Points Probation Building	C-04-12-018-310-18211	ITEM# 169045 11/1/13			
				13-09719	PO Total	45.98
GROVE HARDWARE,INC	5 Points Probation Building	C-04-12-018-310-18211	LAG SCREW 5/16"X2-1/2"			
			LAG SHIELD 5/16 SHORT			
			MULTI-PURPOSE BIT 1/2"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09725	PO Total	113.48
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-12-018-310-18211	QUOTE# 34614616 10/29/13			
			ITEM# 6CMY6 FRACTIONAL READ			
			ITEM# 1KUT4 SANDING SHEET,			
			ITEM# 1RDV2 SANDING SHEET			
			ITEM# 1RDZ6 SANDING SHEET			
				13-09799	PO Total	214.78
SOUTH JERSEY GLASS-GLASSBORO	5 Points Probation Building	C-04-12-018-310-18211	1/4 ACRYLIC (CLEAR) 16X38 SE			
			1/4 CLEAR GLASS 13 X 13 PE			
				13-09811	PO Total	151.01
				C	Fund Total	983,376.44
			Buildings & Grounds		Dept Total	1,436,450.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-111-001-20850	13-04457	PO Total	772.00
MARC PUBLISHING CO	Books and Subscriptions CROSS REFERENCE DIRE. LEASE	3-01-20-111-001-20910	13-09226	PO Total	162.45
G. RODEMER ASSOC.	Printing GC Directory mid year changes	3-01-20-111-001-20275	13-09275	PO Total	460.00
DELL-SLG SALES	Reproduction Supplies Black imaging drum 50,000 pg toner waste container cyan toner - Dell 5130cdn yellow toner - Dell 5130cdn magenta toner - Dell 5130cdn black toner - Dell 5130cdn	3-01-20-111-001-20411	13-09277	PO Total	925.23
SOUTH JERSEY MEDIA GROUP	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205	13-09683	PO Total	359.64
COUNTY BUSINESS SYS INC	Other Rentals 2013 IRON MOUNTAIN RENTAL	3-01-20-111-001-20899	13-09698	PO Total	1,618.80
			3	Fund Total	4,298.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

Dept Total

4,298.12

Commission on Women

3 **Fund Accts**

ARC OF GLOUCESTER COUNTY

Other General Expenses

3-01-27-335-001-20990

CONTRIBUTION TO ARC OF G.C.

13-09472

PO Total

800.00

3

Fund Total

800.00

Commission on Women

Dept Total

800.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 3-01-22-201-001-20850
 IKON COPIER RENTAL

13-03995 PO Total 184.95

STAPLES ADVANTAGE

Office Supplies 3-01-22-201-001-20410
 CLASSIC FLASH DRIVE, 4GB BLUE
 BROTHER TYPEWRITER CORRECTABLE
 SMEAD TOP TAB MANILA FILE
 STAPLES GUMMED CLASP ENVELOPES
 STAPLES COLORED HANGING FILE
 SIMPLY ECONOMY TOP TAB FILE
 PAPER MATE X-TEND RETRACTABLE
 BIC VELOCITY GEL RETRACTABLE
 AVERY EASY PEEL LASER ADDRESS
 BROTHER LIFT OFF CORRECTION

13-08479 PO Total 91.45

CVR COMPUTER SUPPLIES

Reproduction Supplies 3-01-22-201-001-20411
 INK CARTRIDGES
 INK CARTRIDGE

13-08514 PO Total 117.00

3 Fund Total 393.40

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

ROBERT PANDOLA, SR.

Account Description

Travel

Account Number

T-03-08-504-201-20970

Item Description

TOLL AND LUNCH REIMBURSEMENT

PO Number

13-09285

PO Total

35.26

T

Fund Total

35.26

Consumer Affairs

Dept Total

428.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

3 Fund Accts

EAGLE POINT GUN	Weapons and Ammunition ammunition	3-01-25-280-001-20630			
			13-01811	PO Total	15,974.10
RICOH USA, INC.	Reproduction Machine Rental ADMIN OFFICE #2 COPIER	3-01-25-280-001-20850			
			13-04508	PO Total	103.50
RICOH USA, INC.	Reproduction Machine Rental ADMIN OFFICE COPIER #1 OVERAGE COST ADMIN OFFICE COPIER #1	3-01-25-280-001-20850			
			13-04509	PO Total	538.07
ADVANCED PEST MANAGEMENT	Extermination EXTERMINATION SERVICE FEES	3-01-25-280-001-20292			
			13-04510	PO Total	80.00
THIS AND THAT	Uniform Purchase UNIFORMS FOR LT BENE	3-01-25-280-001-20441			
			13-06459	PO Total	1,396.00
THIS AND THAT	Uniform Purchase UNIFORMS FOR LT WILLIAMS	3-01-25-280-001-20441			
			13-06460	PO Total	1,396.00
THIS AND THAT	Uniform Purchase UNIFROMS FOR WARDEN CALDWELL	3-01-25-280-001-20441			
			13-06461	PO Total	691.00
THIS AND THAT	Uniform Purchase UNIFORMS FOR LT BAJEWICZ	3-01-25-280-001-20441			
			13-07261	PO Total	1,396.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AUTOMAGIC, LLC	Police Supplies	3-01-25-280-001-20460	WINDOW TINTING FOR DOCS			
				13-07603	PO Total	280.00
GRAPHIC TECHNIQUES LLC.	Printing	3-01-25-280-001-20275	ENVELOPES FOR JAIL			
				13-08403	PO Total	80.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	3-01-25-280-001-20450	LATEX GLOVES FOR JAIL			
				13-08481	PO Total	1,167.40
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	3-01-25-280-001-20540	PDI SANI CLOTHS			
				13-08675	PO Total	662.85
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	OFFICE SUPPLIES			
				13-08804	PO Total	612.79
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	INK FOR PRINTERS			
				13-08806	PO Total	568.00
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201	HED MONTHLY FEE FOR AUGUST			
				13-08810	PO Total	9,928.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED IN			
				13-09022	PO Total	73,150.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	3-01-25-280-001-20299	HOUSING OF OFFENDERS IN SALEM			
				13-09023	PO Total	727,600.00
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	3-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09024	PO Total 1,200.00
ALETE PRINTING	Printing	3-01-25-280-001-20275	PRINTING OF VISIOR LOG	13-09032	PO Total 120.75
CHRISTOPHER DAVIS	Travel	3-01-25-280-001-20970	TOLL REIMBURSEMENT	13-09033	PO Total 19.80
Ameri Health	Medical Services and Autopsies	3-01-25-280-001-20270	MEDICAL SERVICES - 2013	13-09193	PO Total 58,991.58
COUNTY OF CUMBERLAND	Other Outside Services	3-01-25-280-001-20299	INMATE HOUSING SEPTEMBER 2013	13-09316	PO Total 298,400.00
BURLINGTON COUNTY TREASURER	Other Outside Services	3-01-25-280-001-20299	UNMATE HOUSING SEPTEMBER 2013		
	Medical Services and Autopsies	3-01-25-280-001-20270	PHARMACY CHARGES FOR SEPT 2013	13-09317	PO Total 97,401.15
COUNTY OF ESSEX	Other Outside Services	3-01-25-280-001-20299	INMATE CHARGES FOR SEPTEMBER	13-09320	PO Total 52,192.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	FEMALE OFFENDER CHARGES FPR	13-09321	PO Total 23,800.00
AULETTO ENTERPRISES INC	Food	3-01-25-280-001-20430	MEALS FOR INMATES WAITING TO	13-09937	PO Total 2,500.54
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-280-001-20850	INMATE COURT COPIER LOCATED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09939	PO Total	356.14
COUNTY OF ESSEX	Other Outside Services	3-01-25-280-001-20299	INMATE CHARGES FOR OCTOBER			
				13-09955	PO Total	40,176.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	3-01-25-280-001-20299	INMATE HOUSING COST FOR			
				13-09962	PO Total	727,000.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			
				13-09966	PO Total	63,250.00
Amerihealth Administrators Inc	Medical Services and Autopsies	3-01-25-280-001-20270	Corrections Med.Claims 10/13			
				13-10132	PO Total	45,216.30
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	3-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			
				13-10251	PO Total	4,000.00
BURLINGTON COUNTY TREASURER	Other Outside Services	3-01-25-280-001-20299	INMATE HOUSING FEES FOR			
	Medical Services and Autopsies	3-01-25-280-001-20270	INMATE PHARMACY BILLS			
				13-10253	PO Total	124,447.04
				3	Fund Total	2,374,695.01
			Correctional Services	Dept Total		2,374,695.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Adjusters	3-01-20-156-001-20850			
			13-03943	PO Total	103.50
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies Copy Paper - Adj.	3-01-20-156-001-20411			
			13-09088	PO Total	209.92
GRAPHIC TECHNIQUES LLC.	Printing Printing - Adjuster's	3-01-20-156-001-20275			
			13-09174	PO Total	40.00
GRAPHICOLOR CORP	Printing Printing - Letterhead/Adj.	3-01-20-156-001-20275			
			13-09175	PO Total	55.00
GRAPHIC TECHNIQUES LLC.	Printing Printing - Adjuster's	3-01-20-156-001-20275			
			13-09297	PO Total	95.00
FERN FRIEL	Travel Expense Travel/Related costs - Adj.	3-01-20-156-001-20970			
			13-09329	PO Total	17.50
FERN FRIEL	Travel Expense Reimbursement - Travel/Adj.	3-01-20-156-001-20970			
			13-09781	PO Total	71.10
			3	Fund Total	592.02
			County Adjusters	Dept Total	592.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

3 Fund Accts

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	3-01-20-120-001-20280	13-01831	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental SERIAL # C40033761	3-01-20-120-001-20850	13-04006	PO Total	347.90
RICOH USA, INC.	Reproduction Machine Rental NEW RICOH MP2550SP	3-01-20-120-001-20850	13-04007	PO Total	79.10
RICOH USA, INC.	Reproduction Machine Rental - Public Use RICOH MP4000B	3-01-20-120-004-20850	13-04011	PO Total	271.90
RICOH USA, INC.	Reproduction Mach Rental - Elections RICOH MP2851SP	3-01-20-120-002-20850	13-04012	PO Total	158.20
G.A. BLANCO & SONS INC.	Film and Film Processing - County Store FILM FOR PASSPORTS	3-01-20-120-003-20282	13-06664	PO Total	1,605.00
AUTHENTIC PROMOTIONS.COM	Printing - County Store PASSPORT COVERS	3-01-20-120-003-20275	13-06985	PO Total	585.00
CONTEMPORARY GRAPHICS	Data Processing Services - Special Elect SPECIAL US SENATE VBM LETTER LETTER SHOP - SETUP MACHINE WAREHOUSE - 9,000 PURCHASE INKJET - SETUP MACHINE	3-01-20-120-006-20225			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTEMPORARY GRAPHICS	Data Processing Services - Special Elect	3-01-20-120-006-20225	Shipping			
				13-07131	PO Total	1,089.83
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-20-120-001-20411	TONERS			
				13-07915	PO Total	1,860.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	3-01-20-120-002-20205	AD TO RUN SEPTEMBER 3, 2013			
				13-07958	PO Total	144.30
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	3-01-20-120-002-20205	ADVERTISING			
				13-07959	PO Total	1,154.50
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	HOOVER COMMERCIAL PORTAPOWER			
				13-08053	PO Total	286.90
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	3-01-20-120-002-20245	ELECTION PACKAGES FOR THE			
				13-08129	PO Total	4,529.62
GRAPHIC IMPRESSIONS PRINT	Printing	3-01-20-120-001-20275	NOTARY MANUALS			
	Printing - County Store	3-01-20-120-003-20275				
				13-08352	PO Total	825.00
GRAPHIC IMPRESSIONS PRINT	Printing	3-01-20-120-001-20275	NOTE PADS			
	Printing - County Store	3-01-20-120-003-20275				
				13-08353	PO Total	760.00
STAPLES ADVANTAGE	Archive Supplies	3-01-20-120-005-20416	BANKERS BOX			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08512	PO Total	740.88
HOLLAND MEDIA	Advertising	3-01-20-120-001-20205	ADVERTISING			
				13-08513	PO Total	147.00
VIP DISCOUNT ADVERTISING	Advertising	3-01-20-120-001-20205	PUBLISHING ADVERTISING TO			
				13-08652	PO Total	315.00
VIP DISCOUNT ADVERTISING	Advertising	3-01-20-120-001-20205	PUBLISHING ADVERTISING TO			
				13-08653	PO Total	315.00
GRAPHIC TECHNIQUES LLC.	Printing	3-01-20-120-001-20275	HAND WRITTEN RECEIPTS			
	Printing - County Store	3-01-20-120-003-20275				
				13-08765	PO Total	75.00
PAULSBORO PRINTERS, LLC	Printing	3-01-20-120-001-20275	OATH OF OFFICE FORMS			
	Printing - County Store	3-01-20-120-003-20275				
				13-08766	PO Total	38.00
PAULSBORO PRINTERS, LLC	Printing - County Store	3-01-20-120-003-20275	VETERAN'S CERTIFICATES			
				13-08767	PO Total	28.00
PAULSBORO PRINTERS, LLC	Printing	3-01-20-120-001-20275	TRADE NAME CERTIFICATES			
	Printing - County Store	3-01-20-120-003-20275				
				13-08768	PO Total	69.00
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	3-01-20-120-002-20265	GENERAL ELECTION BALLOT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-08769	PO Total	3,776.05
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	ENVELOPES			
			FOLDERS			
				13-08770	PO Total	233.50
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Elections	3-01-20-120-002-20245	SPANISH TRANSLATION FOR SAMPLE			
				13-08849	PO Total	479.52
CVR COMPUTER SUPPLIES	Reproduction Supplies - County Store	3-01-20-120-003-20411	TONER			
				13-08892	PO Total	155.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	ENVELOPES			
			LABELS			
			REINFORCEMENTS			
			BATTERIES			
	Office Supplies - Records	3-01-20-120-005-20410	PENS			
				13-08899	PO Total	274.30
STAPLES ADVANTAGE	Office Supplies - County Store	3-01-20-120-003-20410	STAPLES GUMMED ENVELOPES			
			STAPLES GUMMED CLASP ENVELOPES			
			STAPLES GUMMED CATALOG			
			SCOTCH MAGIC TAPE REFILL 810			
			SHARPIE TANK STYLE HIGHLIGHTER			
			DAB & SEAL MOISTENERS,WITH			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies - County Store 3-01-20-120-003-20410

STAPLES THERMAL CASH REGISTER

AVERY EASY PEEL LASER ADDRESS

13-08957

PO Total

213.53

STAPLES ADVANTAGE

Office Supplies - Elections 3-01-20-120-002-20410

CLAW STAPLE REMOVER- BROWN

STAPLES RUBBER BANDS

BOSTITCH B326-BLK,ANTI MICRO

WESCOTT TITANIUM BONDED

STAPLES XENO BALLPOINT STICK

SHARPIES TWIN-TIP MARKERS

EXPANDING WALLETS, LEGAL

TOP-TAB FILE FOLDERS, STRAIGHT

DIXON TICONDEROGA PENCILS

AVERY EASY PEEL ADDRESS LABELS

SHARPIE TANK-STYLE HIGHLIGHTER

STENO NOTEBOOKS, WHITE 6" X 9"

13-08967

PO Total

151.97

STAPLES ADVANTAGE

Office Supplies 3-01-20-120-001-20410

XENO BALLPOINT STICK PENS

BOSTITCH B777 BUSINESS PRO

XENO BALLPOINT STICK PENS

SOFTSOAP ANTIBACTERIAL

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

3-01-20-120-001-20410

SWINGLINE PREMIUM STAPLE

VICTOR 1100-3A, 8 DIGIT

ZEBRA, Z-GRIP RETRACTABLE

ZEBRA Z-GRIP, RETRACTABLE

STANLEY BOSTITCH PROFESSIONAL

SCOTCH MAGIC TAPE REFILL

13-08968 PO Total 191.98

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

Computer Paper - Public Use Copier

3-01-20-120-004-20404

PUBLIC USE PAPER

13-09007 PO Total 404.90

CVR COMPUTER SUPPLIES

Reproduction Supplies - County Store

3-01-20-120-003-20411

MULTIFUNCTIONAL XEROX COPIER

HP LASERJET 3015

13-09061 PO Total 1,473.00

STAPLES ADVANTAGE

Office Supplies

3-01-20-120-001-20410

GREEN COLUMNAR SHEETS,

VISUAL ORGANIZER

TELEPHONE MESSAGE PADS

POST IT NOTES

POST IT NOTES VALUE PACK

POST IT NOTES

STAPLES LETTER OPENER

PERMANENT MARKER, FINE POINT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09093	PO Total 273.41
G.A. BLANCO & SONS INC.	Film and Film Processing - County Store	3-01-20-120-003-20282	FILM FOR PASSPORTS	13-09123	PO Total 2,247.00
PAULSBORO PRINTERS, LLC	Printing	3-01-20-120-001-20275	REJECTED DOCUMENT LABELS	13-09127	PO Total 87.00
STAPLES ADVANTAGE	Office Supplies - Elections	3-01-20-120-002-20410	HONEYWELL HZ-7200 ENERGY SMART	13-09176	PO Total 55.28
AUTHENTIC PROMOTIONS.COM	Printing - County Store	3-01-20-120-003-20275	LOT OF 250 PENS		
	Printing	3-01-20-120-001-20275	LOT OF 250	13-09179	PO Total 310.00
OFFICE DEPOT INC.	Archive Supplies	3-01-20-120-005-20416	AVERY PRINT-TO-THE-EDGE WHITE	13-09313	PO Total 151.75
JAMES N HOGAN	Food - Special Election	3-01-20-120-006-20430	LUNCH FOR SPECIAL ELECTIONS	13-09314	PO Total 78.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	STORAGE BINS	13-09315	PO Total 64.42
BELLIA OFFICE PRODUCTS CO	Printing	3-01-20-120-001-20275	QUOTE# 5322	13-09332	PO Total 21.00
DEPTFORD POST OFFICE	Postage - Elections	3-01-20-120-002-20419	PERMIT #3		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09334	PO Total	10,000.00
STAPLES ADVANTAGE	Office Supplies - Elections	3-01-20-120-002-20410	STAPLERS			
	Office Supplies	3-01-20-120-001-20410	PAPER TOWELS			
				13-09444	PO Total	75.31
DONNA M. CALTABIANO	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-09460	PO Total	25.43
DEPTFORD POST OFFICE	Postage - Special Election	3-01-20-120-006-20419	POSTAGE FOR VBM APPLICATIONS			
				13-09507	PO Total	298.00
STAPLES ADVANTAGE	Office Supplies - County Store	3-01-20-120-003-20410	PENCIL SHARPENER			
			DUST OFF			
	Office Supplies	3-01-20-120-001-20410	CROSS REFILL			
			ELECTRIC STAPLER			
			WITE-OUT			
				13-09524	PO Total	166.79
ANTOINETTE MINNIX	Education and Training	3-01-20-120-001-20930	NOTARY RENEWAL			
				13-09527	PO Total	25.00
POSTMASTER - BELLMAWR	PO Box Rental - Elections	3-01-20-120-002-20417	PO BOX RENTAL FOR STANDARD			
				13-09647	PO Total	200.00
PAULSBORO PRINTERS, LLC	Printing - Special Election	3-01-20-120-006-20275	MAIL-IN BALLOTS (FORMERLY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTERS, LLC	Printing - Special Election	3-01-20-120-006-20275	EMERGENCY BALLOTS PROVIDED			
			PROVISIONAL BALLOTS PROVIDED			
			OFFICIAL BALLOT FACES; 1 PER			
			SAMPLE BALLOTS PROVIDED FOR			
			WEB BALLOTS 27 STYLES PROVIDED			
			EMAIL BALLOTS CREATED AS			
				13-09795	PO Total	100,187.00
MICHELE L. EVERLY	Travel Expense	3-01-20-120-001-20970	MILEAGE			
				13-09853	PO Total	147.75
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Realty Transfer Fees			
				13-09968	PO Total	1,189,184.45
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Neigh.Pres.Funds to State Trea			
				13-09969	PO Total	226,880.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Extra.Aid to State Treasurer			
				13-09970	PO Total	305,822.70
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Fess for October 2013			
				13-09971	PO Total	108,065.00
JAMES N HOGAN	Food	3-01-20-120-002-20430	FOOD FOR ELECTION DAY			
				13-10000	PO Total	19.70
MOYER, STEPHANIE	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	
				13-10014		30.51
PAULSBORO PRINTERS, LLC	Printing - Elections	3-01-20-120-002-20275	INVOICE 110513 DATE: 11/5/2013			
			EMERGENCY BALLOTS PROVIDED			
			PROVISIONAL BALLOTS PROVIDED			
			OFFICIAL BALLOT FACES: 2 PER			
			SAMPLES BALLOTS PROVIDED FOR			
			SAMPLE BALLOTS-GUBERNATORIAL			
			WEB BALLOTS 29 STYLES			
			EMAIL BALLOTS CREATED-REQUEST			
				13-10045	PO Total	135,519.00
PAULSBORO PRINTERS, LLC	Election Expense - Elections	3-01-20-120-002-20245	INVOICE 115134			
				13-10046	PO Total	858.00
PAULSBORO PRINTERS, LLC	Election Expense - Special Election	3-01-20-120-006-20245	INVOICE 1016132			
				13-10047	PO Total	371.00
				3	Fund Total	2,104,693.13
			T	Fund Accts		
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/			
				13-02323	PO Total	1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				13-04099	PO Total	548.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE:6604-5			
			MARKET CODE: WFCNTRL4			
				13-07207	PO Total	109.45
SOUTH JERSEY MEDIA GROUP	Advertising	T-03-08-501-120-20205	PUBLICATION: SEPTEMBER 5, 2013			
				13-07905	PO Total	366.00
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	QUOTE NUMNER: 8918619			
			HP 3 YEAR NEXT-BUSINESS-DAY			
			HP LASERJET 500-SHEET			
				13-08134	PO Total	896.59
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	NEC E323 32" LCD W/TUNER			
			SVN 4Y LCD TV (3YR OEM)			
				13-08553	PO Total	443.15
PCM G, INC.	Other Equipment	T-03-08-501-120-20699	QUOTE# S8287143			
				13-08963	PO Total	57.84
BELLIA OFFICE PRODUCTS CO	Printing	T-03-08-501-120-20275	QUOTE# 5230			
				13-09331	PO Total	95.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	INVOICE 9712515785			
			VERIZON WIRELESS SERVICE FOR			
				13-09461	PO Total	302.96
SOFTMART INC	Other Equipment	T-03-08-501-120-20699	QUOTE# QO-554087			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09526	PO Total	61.91
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	QUOTE # 9029483			
				13-09674	PO Total	10,776.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for October 2013			
				13-09967	PO Total	11,622.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR 7742			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY CHARGES FOR 7743			
			AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 7815			
				13-10016	PO Total	198.20
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
				13-10283	PO Total	302.96
				T	Fund Total	27,446.93
				County Clerk	Dept Total	2,132,140.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

3 Fund Accts

SALEM COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
SUMMER 2013 CHARGEBACK

13-08469 PO Total 1,582.00

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
SUMMER 2013 CHARGEBACK

13-08470 PO Total 245.40

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
FALL 2013 CHARGEBACK

13-09437 PO Total 1,227.02

BROOKDALE COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201
FALL 2013 CHARGEBACK

13-09438 PO Total 456.42

3 Fund Total 3,510.84

County College

Dept Total

3,510.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

3 Fund Accts

STAPLES ADVANTAGE	Office Machines	3-01-20-155-001-20650			
	1 Staples Front Loading Cross				
			13-08395	PO Total	286.22
NATIONAL BUSINESS INSTITUTE	Education and Training	3-01-20-155-001-20930			
	Seminar for Emmett Primas on				
			13-08711	PO Total	668.00
GENERAL CODE	Consultants, Surveys and Appraisals	3-01-20-155-001-20215			
	Consultants regarding				
			13-09019	PO Total	4,162.20
MICHAEL J. SILVANIO	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding bail				
			13-09020	PO Total	2,055.00
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding Wills				
	Legal Services regarding				
			13-09021	PO Total	1,403.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	3-01-20-155-001-20220			
	Court Transcript for State v.				
			13-09027	PO Total	91.31
JOHN ALICE ESQ	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding				
			13-09091	PO Total	3,450.00
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding				
			13-09172	PO Total	5,396.84
JOHN ALICE ESQ	Legal Services	3-01-20-155-001-20265			
	Legal Services regarding				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09792	PO Total	3,362.50
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding GC &			
			Legal Services regarding NJDEP			
			Legal Services regarding	13-09793	PO Total	2,478.00
WEIR & PARTNERS LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-09794	PO Total	2,466.39
JOHN A. ALICE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-10043	PO Total	4,400.00
				3	Fund Total	30,219.46
				County Counsel	Dept Total	30,219.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental	3-01-27-331-001-20850	13-04354	PO Total	151.30
STAPLES ADVANTAGE	Office Supplies BOOKCASE - STEEL PUTTY	3-01-27-331-001-20410	13-08613	PO Total	97.37
STAPLES ADVANTAGE	Reproduction Supplies BALANCE DUE ON HP TONER	3-01-27-331-001-20411	13-08615	PO Total	189.46
STAPLES ADVANTAGE	Reproduction Supplies STAPLES CROSS-CUT BROTHER TZE-1312PK P-TOUCH Canon MP25DV 12 digit	3-01-27-331-001-20411			
	Office Supplies TO PAY BALANCE FOR CALCULATOR	3-01-27-331-001-20410	13-08826	PO Total	161.06
ASTRO SIGN CO.,INC	Printing LAWN SIGNS FOR EYE SCREENINGS	3-01-27-331-001-20275	13-09132	PO Total	60.00
			3	Fund Total	659.19

G Fund Accts

MONROE TOWNSHIP	Other Outside Services Municipal Alliance	G-02-13-385-331-20299	13-00172	PO Total	4,039.00
DEPTFORD TWP MUN. BLDG.	Other Outside Services MUNICIPAL ALLIANCE	G-02-13-385-331-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00175	PO Total 3,078.66
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	SERVICES PROVIDED IN		
				13-00177	PO Total 1,914.61
CLAYTON, BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00516	PO Total 784.00
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00519	PO Total 1,250.00
WENONAH, BORO OF	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00521	PO Total 1,000.00
BOROUGH OF GLASSBORO	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00636	PO Total 9,503.35
PAULSBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00637	PO Total 4,950.00
NATIONAL PARK BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00638	PO Total 5,067.87
LOGAN TOWNSHIP	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00639	PO Total 1,685.00
CITY OF WOODBURY	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN		
				13-00640	PO Total 3,058.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SWEDESBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN	13-00839	PO Total 4,462.63
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO A CONTRACT WITH	13-01063	PO Total 1,000.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO A CONTRACT WITH	13-01064	PO Total 57.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO A CONTRACT WITH	13-01065	PO Total 1,000.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR	13-01068	PO Total 3,950.00
MARYVILLE INC	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR	13-01069	PO Total 16,774.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR	13-01070	PO Total 5,580.00
WOUNDED HEALER	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR	13-01071	PO Total 3,675.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR	13-01073	PO Total 5,577.60
FAMILY CARE CONNECTIONS	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO A CONTRACT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02458	PO Total	2,435.00
McGOUGH BUS COMPANY	Travel	G-02-13-387-331-20970	TRANSPORTATION SERVICES FOR			
				13-05889	PO Total	3,600.00
MAXI AIDS	Educational Materials	G-02-13-387-331-20911	EDUCATIONAL AND ASSISTIVE			
				13-05984	PO Total	1,385.39
CFPC-CTR PREVENTION & COUNSEL	Other Expenses	G-02-13-385-331-20201	WORKSHOP REGISTRATION FOR			
	Other Outside Services	G-02-13-386-331-20299	TO PAY BALANCE			
				13-08997	PO Total	55.00
				G	Fund Total	85,882.44
			Disabled	Dept Total		86,541.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation THIS IS A CAF for Title Work	T-03-08-509-372-20548	12-02905	PO Total	3,301.50
THE LAND CONSERVANCY OF NJ	Farmland Preservation PIG Application	T-03-08-509-372-20548	12-08832	PO Total	4,000.00
TTI Environmental Incorporated	Farmland Preservation Environmental	T-03-08-509-372-20548	12-11331	PO Total	312.50
ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548	13-00498	PO Total	18,500.00
FEDERICI & AKIN P.A.	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548	13-00499	PO Total	18,567.30
FRALINGER ENGINEERING	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548	13-00501	PO Total	7,208.91
TITLE AMERICA AGENCY CORP	Farmland Preservation CAF	T-03-08-509-372-20548	13-03519	PO Total	2,200.06
HANSON ORGANIZATION PC	Farmland Preservation CAF	T-03-08-509-372-20548	13-04765	PO Total	6,000.00
STEVEN W BARTELT MAI SRA	Farmland Preservation CAF	T-03-08-509-372-20548	13-04766	PO Total	2,900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	T-03-08-509-372-20410	Copy Paper			
				13-08948	PO Total	131.20
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410	expanding wallets, LEGAL			
				13-09326	PO Total	141.95
GARDEN STATE HWY PROD INC	Sign Material	T-03-08-509-372-20482	Signs			
				13-09640	PO Total	1,500.00
				T	Fund Total	64,763.42
		Division of Land Preservation		Dept Total		64,763.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

3 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies

3-01-27-332-001-20431

2. ITEM # 17 / (PC-7139TP)

13-09097

PO Total

1,755.20

PAC

Food

3-01-27-332-001-20430

FROZEN MEALS DELIVERED FOR

13-09235

PO Total

924.36

STATE OF NEW JERSEY TREASURER

Kitchen Supplies

3-01-27-332-001-20431

1. 3983-205-99994

2. 3983-145-99993

3. 3919-015-24172

4. 3919-020-01461

5. 3919-010-24160

6. 3919-025-10996

7. 3985-025-99994

8. 3985-030-99996

13-09516

PO Total

923.88

AULETTO ENTERPRISES INC

Food

3-01-27-332-001-20430

8. SERV-A-TRAY DAILY MEALS

13-09644

PO Total

17,054.08

PAC

Food

3-01-27-332-001-20430

FROZEN MEALS FOR HOMEBOUND

13-09754

PO Total

2,317.36

3

Fund Total

22,974.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		G	Fund Accts		
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-13-501-003-20265	FREE LEGAL SERVICES	13-02105	PO Total 1,007.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	G-02-13-501-003-20965	ASSISTANCE TO MUNICIPAL CTR.	13-02106	PO Total 2,600.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-13-501-003-20962	SMALL CONTRACT RSVP/WELLNESS	13-02107	PO Total 898.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	G-02-13-501-003-20979	GHA HOME SUPPORT	13-02108	PO Total 14,855.00
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-13-501-015-20980	ADULT PROTECTIVE SERVICES	13-02109	PO Total 30,625.00
VISITING NURSE & HOMEMAKER SER	VHHS Asst for Independent Living - SSBG	G-02-13-501-016-20976	VHHS ASST. FOR INDEPEND.LIVING	13-02110	PO Total 11,831.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-13-501-003-20966		13-02111	PO Total 66.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB	G-02-13-501-003-20964	HOMEMAKERS SERVICES	13-02112	PO Total 17,135.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB	G-02-13-501-003-20967	HOMEMAKERS SERVICES	13-02113	PO Total 2,071.00
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-13-501-002-20850	Copier Rental - 2013 - Admin		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02136	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin Copier Rental - 2013 - I & A	G-02-13-501-002-20850		13-02137	PO Total	185.20
ALL ABOUT CARE LLC.	Other Outside Services - BVI OPEN ENDED CONTRACT BETWEEN	G-02-13-501-001-20299		13-06909	PO Total	174.60
STAPLES ADVANTAGE	Caregivers Support - IIIIE 1. STAPLES LABELS # 209882 2. STAPLES # 466142 -	G-02-13-501-008-20982		13-08490	PO Total	33.06
STAPLES ADVANTAGE	Reproduction Supplies - BVI FAX 4100E TONER BLACK HP TONER CARTRIDE 42x	G-02-13-501-001-20411		13-08615	PO Total	200.00
ALL ABOUT CARE LLC.	Outside Services PEER GROUP PAYMENT FOR	G-02-13-502-332-20234		13-09063	PO Total	7,552.15
GINA HOYLE	Travel - SSBG MILEAGE REIMBURSEMENT	G-02-13-501-016-20970		13-09064	PO Total	27.69
ROBERT HEENAN	Travel - C2 MILEAGE REIMBURSEMENT-DAILY	G-02-13-501-005-20970		13-09065	PO Total	56.50
LOUIS MATTIA	Travel - C2 DAILY MILEAGE REIMBURSEMENT	G-02-13-501-005-20970		13-09067	PO Total	27.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WALTER P. PIERSON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-09070	PO Total	49.72
PHYLLIS HOUCK	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			Travel - SWHDM	G-02-13-501-012-20970		
			2. MILEAGE REIMBURSEMENT-WKND			
				13-09075	PO Total	49.72
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-13-501-002-20410	1. 499343 - PENCILS, 2.5 MED.			
			2. 500512 - ERASER - PENTEL			
			3. 831610 - LARGE BINDER CLIPS			
			4. 886224 - SHIPPING TAPE			
			5. 611278 - CORRECTION TAPE			
			6. 468389 - DUCT TAPE 3"SILVER			
			7. 514747 - MARKS A LOT			
			8. 516564 - 1/3 CUT FILES			
			9. 408682 - STEEL BOOKENDS			
STAPLES ADVANTAGE	Office Supplies - C1	G-02-13-501-004-20410	1. 609680 - PACKING TAPE			
			2. 570968 - SCOTCH TAPE REFILL			
			3. 808634 - RUBBER BANDS			
			4. 611278 - CORRECTION TAPE			
			5. 514747 - MARKS A-LOT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - C1	G-02-13-501-004-20410	6. 382242 - BALL POINT PEN			
			7. 382241 - BALL POINT PEN			
			8. 487135 - GLUE STICKS PK/18			
				13-09081	PO Total	93.72
STAPLES ADVANTAGE	Computer Paper - Admin	G-02-13-501-002-20404	1. 678826 - LILAC COPY PAPER			
			2. 490935 - PINK COPY PAPER			
			3. 490947 - BLUE COPY PAPER			
			4. 490936-GREEN COPY PAPER			
			5. 490948-CANARY COPY PAPER			
				13-09082	PO Total	35.44
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-13-501-005-20431	1. ITEM # 17 / (PC-7139TP)			
				13-09097	PO Total	175.52
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-13-501-004-20431	19. AUSTIN BLEACH 6 GAL PER CS			
			7. ITEM # 7 - (AT-1876)			
				13-09099	PO Total	78.60
ASTRO SIGN CO.,INC	Meetings, Memberships & Dues - BVI	G-02-13-501-001-20921	Reflective			
				13-09132	PO Total	84.00
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIID	G-02-13-501-006-20990	Medical Supplies - Nsg			
				13-09152	PO Total	952.18
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIID	G-02-13-501-006-20990	Medical Supplies - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-09153		27.20
FRANK BOLTINGHOUSE	Travel - C2	G-02-13-501-005-20970	1. REIMBURSEMENT FOR GAS			
			2. REIMBURSEMENT FOR GAS			
				13-09232		40.00
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-13-501-004-20275	1. CHRISTMAN TICKETS FOR 4 DAYS			
			10. VOLUNTEER LUNCHEON COLOR			
			2. QUESTION & ANSWER TOP SHEET			
			3. SENIOR SERVICES GUIDE -			
			4. NUTRITION SITE SIGN IN			
			5. RESERVATION SHEETS			
			6. SEPTEMBER SENIOR MENU			
			7. SERV-A-TRAY FLYER			
			8. OCTOBER SENIOR MENU			
			9. SENIOR SERVICES QUARTERLY			
				13-09236		1,430.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	PHONE BILL - GLASSBORO			
				13-09237		43.20
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 3			
				13-09238		29.63
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS-ELECTRONIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09239	PO Total 188.07
CVR COMPUTER SUPPLIES	Reproduction Supplies - Admin	G-02-13-501-002-20411	HEW-CC-364A PRINTER CARTRIDGE	13-09240	PO Total 260.11
LOU WEISS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-09241	PO Total 36.16
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 6	13-09249	PO Total 42.75
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-09250	PO Total 211.88
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-09251	PO Total 50.29
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 4	13-09335	PO Total 58.90
LLOYD L. TANNER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-09336	PO Total 323.18
SHIRLEY GRAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-09337	PO Total 52.83
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-09353	PO Total 224.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RHODA ANN MILLER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-09354	PO Total	69.50
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			
				13-09362	PO Total	354.82
EUGENE LANNING	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-09363	PO Total	98.88
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-09364	PO Total	42.04
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT -WKND			
				13-09365	PO Total	56.50
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			
				13-09366	PO Total	76.84
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			
				13-09522	PO Total	117.52
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT -DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09523	PO Total 75.88
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT		
				13-09529	PO Total 138.99
MARGIE TOMASZEWSKI	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-09530	PO Total 41.81
JOAN GEBHART	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-09531	PO Total 28.25
LINDA ANDREWS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-09532	PO Total 80.80
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-09533	PO Total 42.94
PATRICIA APOSTLE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-09534	PO Total 116.67
MICHAEL J. DOUGHERTY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-09641	PO Total 49.72
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		
				13-09643	PO Total 304.54
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430	1. CONGREGATE LUNCH MEALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - State Match	Title III B-D	G-02-13-501-009-20430			
		2. CONGREGATE LUNCH MEALS				
	Food - NSIP		G-02-13-501-024-20430			
		3. CONGREGATE LUNCH MEALS				
	Food - C2		G-02-13-501-005-20430			
		5. SERV-A-TRAY DAILY MEALS				
	Food - SHDM		G-02-13-501-018-20430			
		6. SERV-A-TRAY DAILY MEALS				
	Food - NSIP		G-02-13-501-024-20430			
	7. SERV-A-TRAY DAILY MEALS					
AULETTO ENTERPRISES INC	Food - SWHDM		G-02-13-501-012-20430			
		9. SERV-A-TRAY WKND MEALS				
				13-09644	PO Total	21,566.68
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match		G-02-13-501-023-20974			
		EMERGENCY PAYMENT BY				
				13-09709	PO Total	100.00
SOUTH JERSEY GAS	Medicare Match		G-02-13-501-023-20974			
		1. EMERGENCY PAYMENT TO				
		2. EMERGENCY PAYMENT TO				
				13-09710	PO Total	400.00
PSE&G	Medicare Match		G-02-13-501-023-20974			
		EMERGENCY PAYMENT				
				13-09711	PO Total	300.00
COUNTY OF UNION, NJ	Meetings, Memberships & Dues - Admin		G-02-13-501-002-20921			
		ANNUAL SUPPORT FEE - ART SHOW				
				13-09712	PO Total	85.00
LOUIS GRECO	Travel - C2		G-02-13-501-005-20970			
		MILEAGE REIMBURSEMENT - DAILY				
				13-09713	PO Total	41.36
FRANK RANIERI	Travel - C2		G-02-13-501-005-20970			
		MILEAGE REIMBURSEMENT - DAILY				
				13-09714	PO Total	39.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDNA DUNCAN	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT=DAILY			
	Travel - SWHDM	G-02-13-501-012-20970				
			2. MILEAGE REIMBURSEMENT -WKND			
				13-09721	PO Total	35.31
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
			TELEPHONE BILL / SITE # 5			
				13-09751	PO Total	42.94
ROBERT HEENAN	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				13-09800	PO Total	56.50
COSTELLO, RUTH E.	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				13-10006	PO Total	33.90
AULETTO ENTERPRISES INC	State Match Title III E	G-02-13-501-011-20990				
			1.G.C.SENIOR CAREGIVERS LUNCH			
			2. 10% GRATUITY FEE			
				13-10011	PO Total	3,542.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
			TELEPHONE BILL - SITE 3			
				13-10257	PO Total	30.46
PSE&G	Medicare Match	G-02-13-501-023-20974				
			EMERGENCY PAYMENT			
				13-10258	PO Total	300.00
SOUTH JERSEY GAS	Medicare Match	G-02-13-501-023-20974				
			EMERGENCY PAYMENT TO			
				13-10259	PO Total	100.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
			PHONE BILL - SITE 2			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-10261		43.08
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	PHONE BILL - SITE 6			
				13-10262	PO Total	42.75
MICHAEL J. DOUGHERTY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-10268	PO Total	97.18
				G	Fund Total	122,695.62

T Fund Accts

CAMDEN BAG & PAPER CO	Kitchen Supplies - Nutrition	T-03-08-537-332-20431	1. ITEM # 1 - (AMH-ASB400)			
			10. ITEM # 10 - (GE-SN203VW)			
			11. ITEM # 12 - (AP26GE2)			
			12. ITEM # 12 - (AP-26GE2)			
			13. ITEM # 14 - (PY0040)			
			14. ITEM # 15 - (DA12BWVWF)			
			15. ITEM # 18 - (FG076031)			
			16. ITEM # 19 - (FG-40100)			
			17. ITEM # 20 - (DA-8J8)			
			18. (JWL-PNK DISH)			
			2. ITEM # 2 - (AMH-ALS4/5)			
			ITEM # 3 - (DA-10B20)			
			4. ITEM # 4 - (DA-20JL)			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CAMDEN BAG & PAPER CO

Kitchen Supplies - Nutrition T-03-08-537-332-20431

5. ITEM # 5 - (SA-0150)

6. ITEM # 6 - (GB-55200)

8. ITEM # 8 - (CAS-4028)

9. ITEM # 9 - (DA-9CPWF)

13-09099 PO Total 2,595.43

AULETTO ENTERPRISES INC

Food (Nutrition) T-03-08-537-332-20430

4. CONGREGATE LUNCHMEALS

13-09644 PO Total 3,913.32

T Fund Total 6,508.75

Division of Senior Services Dept Total 152,179.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

3 Fund Accts

GRAPHIC TECHNIQUES LLC.	Printing	1000 ENVELOPES	3-01-20-170-001-20275	13-08547	PO Total	30.00
EMPLOYEE DATA FORMS	Office Supplies	INVOICE 14-70417	3-01-20-170-001-20410	13-08815	PO Total	27.25
		SHIPPING				
MID-ATLANTIC REAL ESTATE JOURN	Advertising	INVOICE 25030	3-01-20-170-001-20205	13-08816	PO Total	150.00
NEDA	Meetings, Memberships and Dues	invoice 6389187	3-01-20-170-001-20921	13-09051	PO Total	25.00
JESSICA SAVIDGE LUCAS	Travel Expense	MILEAGE REIMBURSEMENT	3-01-20-170-001-20970	13-09611	PO Total	81.93
DOCUMENT CONCEPTS, INC.	Printing	INVOICE 29415	3-01-20-170-001-20275			
		POSTERS, SHOP DINE GO LOCAL				
		FLYERS, SHOP DINE GO LOCAL				
		ARTWORK, COPY EDITS		13-09803	PO Total	514.00
				3	Fund Total	828.18

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	G-02-12-081-170-20850	RICOH MP8001SP MULTI-FUNCTION			
		G-02-12-084-170-20850	RICOH MP8001SP MULTI FUNCTION			
				12-10558	PO Total	772.00
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-12-084-170-21227	SHARED SERVICE AGREEMENT BTWN			
				13-00630	PO Total	20,714.21
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299	STUDENT: ADRIENNE BENTON			
				13-02082	PO Total	1,000.00
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299	STUDENT: CYNTHIA KIRBY			
				13-02158	PO Total	1,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: CANDY GRIFFITH			
				13-02691	PO Total	915.71
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ANNE DEANGELIS			
				13-02882	PO Total	323.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KEVIN P DUFFY			
				13-03301	PO Total	1,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: JAMES BUNDY			
				13-03638	PO Total	4,000.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: DENISE J IADANZA			
				13-03640	PO Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298	CONTRACT BETWEEN THE COUNTY OF			
				13-04684	PO Total	103,972.60
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299	JODIE A LAMBUSIS			
				13-05208	PO Total	1,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: RONDELL NELSON			
				13-05218	PO Total	4,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: GREGORY TOULSON			
				13-05520	PO Total	4,000.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: THOMAS IANNELLI			
				13-06052	PO Total	3,999.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	LORI L BUCKNER			
				13-06055	PO Total	1,055.70
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299	STUDENT: DANA LONG			
				13-06288	PO Total	4,000.00
CUMBERLAND COUNTY COLLEGE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: THOMAS J FERRELL			
				13-06290	PO Total	3,999.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	MARGARET M HOFFMAN			
				13-06604	PO Total	1,354.05
CAMDEN COUNTY COLLEGE-	Adult ITA	G-02-12-081-170-21299	STEPHEN J SEMPLE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-06605	PO Total 3,999.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	CAROL A HOGAN		
				13-07050	PO Total 1,647.81
CUMBERLAND COUNTY COLLEGE	Adult ITA	G-02-12-081-170-21299	RAYMOND BENTON		
				13-07319	PO Total 3,999.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	LINDA BOLLETINO		
				13-07322	PO Total 1,537.65
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	BARCLAY STILES III		
				13-07325	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: SHIRLEY M JOHNSON-		
				13-07327	PO Total 1,787.52
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KYLE N BROWN		
				13-07328	PO Total 4,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated ITA's	G-02-12-081-170-23299	SHAMEKKA MARTY		
		G-02-13-081-170-23299	SHAMEKKA MARTY- REMAINDER		
				13-07329	PO Total 3,990.00
GCIT - GLOUC.CO.INST.OF TECH	Youth ITA's - GCIT	G-02-13-081-170-22298	RESOLUTION AUTHORIZING THE		
				13-07483	PO Total 56,064.65
MID-ATLANTIC STATES CAREER	AWEP - TANF	G-02-13-084-170-21234	PURSUANT TO THE RENEWAL OPTION		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MID-ATLANTIC STATES CAREER	AWEP - GA/SNAP	G-02-13-084-170-21235				
				13-07484	PO Total	30,881.20
ST JOHN OF GOD COMMUNITY SERV.	St John of God - FS/SNAP	G-02-13-084-170-21239				
	St John of God - TANF	G-02-13-084-170-21238				
	PURSUANT TO THE RENEWAL OPTION					
	St John of God - FS/SNAP	G-02-13-084-170-21239				
				13-07485	PO Total	41,100.80
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299				
		STUDENT: STEVEN J. TASH				
	Adult ITA's	G-02-13-081-170-21299				
				13-07497	PO Total	4,000.00
SMITH & SOLOMON	Adult ITA's	G-02-13-081-170-21299				
		STUDENT: ROBERT J CRESS III				
				13-07715	PO Total	4,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Adult ITA's	G-02-13-081-170-21299				
		PATRICK J HARKINS				
				13-07716	PO Total	2,650.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA's	G-02-13-081-170-21299				
		REABLE M WILLIAMS				
				13-07718	PO Total	1,624.86
ASI CAREER INSTITUTE	ITA's GA/SNAP	G-02-13-084-170-21232				
		DIANE DARRAH				
				13-07719	PO Total	4,000.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299				
		PATRICIA W MILLER				
				13-07720	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH & SOLOMON	Dislocated ITA's	G-02-13-081-170-23299	SCOTT J SURRELL	13-07721	PO Total	4,000.00
PREMIER EDUCATION GROUP	ITS's TANF	G-02-13-084-170-21229	STUDENT: PATRICIA CELLINI	13-08090	PO Total	1,000.00
SMITH & SOLOMON	ITA's GA/SNAP	G-02-13-084-170-21232	STUDENT: LEEANDER TATE	13-08091	PO Total	3,349.00
MERIT TRAINING INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: NATALY CARRION	13-08225	PO Total	2,666.66
CUMBERLAND CO BD OF VOC EDU	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DONALD GRASSO	13-08226	PO Total	3,694.00
CUMBERLAND CO BD OF VOC EDU	Adult ITA's	G-02-13-081-170-21299	STUDENT: MATTHEW HANSEN	13-08227	PO Total	3,704.00
CUMBERLAND CO BD OF VOC EDU	Adult ITA's	G-02-13-081-170-21299	STUDENT: VITH KHIEV	13-08230	PO Total	3,704.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: NATASHA ARMSTRONG	13-08593	PO Total	3,495.00
IMPRESSIONS UNLIMITED LLC.	Printing	G-02-13-081-170-20275	INDIVIDUAL REFERRAL	13-08677	PO Total	135.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: MATTHEW J BOWNE SR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-08724	PO Total 1,136.16
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: YOLANDA J. GILES	13-08726	PO Total 3,495.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: ELAINE JOHNSON	13-08732	PO Total 3,495.00
GLOUC.CO.BOARD OF SOC.SERVICES	GCIT - TANF	G-02-13-084-170-21236	EEI CLIENT REIMBURSEMENT	13-08807	PO Total 450.00
GLOUCESTER/SALEM ELC	Meetings, Memberships and Dues	G-02-12-081-170-20921	INVOICE 103	13-08813	PO Total 20.00
GIOFANO'S ITALIAN BISTRO	Food	G-02-12-081-170-20430	INVOICE 101813BD	13-09049	PO Total 627.50
CVR COMPUTER SUPPLIES	Office Supplies	G-02-13-084-170-20410	HEWLETT PACKARD BLACK INK	13-09145	PO Total 84.00
ASI CAREER INSTITUTE	ITA's CAVP	G-02-13-084-170-21230	STUDENT: MARIE DANIELS	13-09271	PO Total 3,495.00
GALLO, EILEEN	Travel	G-02-12-081-170-20970	MILEAGE REIMBURSEMENT		
		G-02-13-081-170-20970	MILEAGE REIMBURSEMENT -	13-09273	PO Total 270.75
GLOUC.CO.BOARD OF SOC.SERVICES	GCIT - TANF	G-02-13-084-170-21236	EEI CLIENT REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09459	PO Total	950.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-12-091-170-21287	GLORIA ODOM - REMAINING	13-09465	PO Total	5,000.00
STATE OF N.J.-DEPT OF LABOR	Building Rental	G-02-13-081-170-20810	GLOUCESTER COUNTY ONE-STOP	G-02-13-084-170-20810	13-09628	PO Total 47,453.00
Planned Administrators Inc.	Fringe Benefits - Adult Insurance	G-02-13-081-170-20994		13-10188	PO Total	14.25
GENE LOMBARDI	Homeowner Rehabilitation	G-02-13-091-170-21287	URBAN - USDA PORTION	13-10397	PO Total	5,000.00
SUN LIFE OF CANADA	Fringe Benefits - Adult	G-02-13-081-170-20994	11/1/13 Policy 9878-001	13-10558	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits - Adult	G-02-13-081-170-20994	11/1/13 Grp 280-8033	13-10560	PO Total	14.25
SUN LIFE OF CANADA	Fringe Benefits - Adult Insurance	G-02-13-081-170-20994		13-19187	PO Total	3.24
				G	Fund Total	428,646.81
			T	Fund Accts		
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance (2466)	T-03-08-712-170-21285	AGREEMENT WITH THE HOUSING	12-08565	PO Total	9,599.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRIAD ASSOCIATES	Consultants (A) (P-\$7K)(2465)(2462)	T-03-08-612-170-20215	AGREEMENT WITH TRIAD ASSOC.	12-08567	PO Total	2,520.00
GLOU CO HABITAT FOR HUMANITY	CHDO - Comm. Housing Devel. Org.(2482)	T-03-08-710-170-21280	CONTRACT WITH HABITAT FOR	12-09154	PO Total	3,922.19
CLAYTON, BOROUGH	Clayton (2503)	T-03-08-611-170-21201	COMMUNITY DEV BLOCK GRANT	12-09674	PO Total	39,149.00
FOOD BANK OF SOUTH JERSEY	Food Bank of South Jersey (2473)	T-03-08-612-170-21235		12-10339	PO Total	5,638.36
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Directive	T-03-08-712-170-21280	REHABILATION FUNDING -	13-03563	PO Total	39,747.34
RICOH USA, INC.	Reproduction Machine Rental (A)(2462)	T-03-08-612-170-20850	SERIAL #C82012890A	13-04452	PO Total	541.10
CLAYTON, BOROUGH	Clayton (2503)	T-03-08-611-170-21201	AMENDMENT TO PROVIDE	13-06787	PO Total	19,964.90
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	T-03-08-611-170-20910	ACCOUNT #15300-0901625			
	Books and Subscriptions (A)(2462)	T-03-08-612-170-20910	52-WEEK SUBSCRIPTION-	13-09048	PO Total	152.10
BRIAN CAREY	Travel (A)(2462)	T-03-08-612-170-20970	MILEAGE REIMBURSEMENT FOR:	13-09325	PO Total	38.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
H J GRABER	Homeowner Rehab	T-03-08-610-170-21287	CARLA THOMAS			
				13-09464	PO Total	7,774.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	T-03-08-712-170-21287	GLORIA ODOM			
				13-09465	PO Total	3,520.00
PHILADELPHIA NEWSPAPERS I	Books and Subscriptions (A)(2462)	T-03-08-612-170-20910	ACCOUNT 45660039			
	Books and Subscriptions (A)	T-03-08-613-170-20910				
				13-09610	PO Total	364.00
GENE LOMBARDI	Homeowner Rehabilitation	T-03-08-712-170-21287	GLENN AND LORISSA WILLIAMS			
				13-09718	PO Total	14,390.00
GENE LOMBARDI	Homeowner Rehabilitation	T-03-08-712-170-21287	WILLIAM & CAROL URBAN			
	Homeowner Rehab.	T-03-08-713-170-21287	URBAN - REMAINDER OF PAYMENT			
				13-10397	PO Total	16,750.00
				T	Fund Total	164,071.11
				Economic Development	Dept Total	593,546.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental RICOH RENTAL FEE COPIER	3-01-20-121-001-20850	13-07864	PO Total	454.51
HARLAND TECHNOLOGY SERVICE	Data Processing Services REPAIR/PREVENTATIVE MAINT. FOR	3-01-20-121-001-20225	13-08095	PO Total	2,116.45
A.RIFKIN CO.	Election Expense - Special Election POLL SUPPLY ORGANIZER Quick shipment (10% increase) Shipping	3-01-20-121-002-20245	13-08260	PO Total	1,370.40
LAUREN TAYLOR	District Bd Member Ser - Special Electio PAYMENT FOR WOORKING AUGUST	3-01-20-121-002-20248	13-08507	PO Total	100.00
JOE'S PIZZA	Food DINNER FOR STAFF WORKING	3-01-20-121-001-20430	13-08640	PO Total	65.00
STAPLES ADVANTAGE	Polling Place Rental - Special Election DYMO LABEL WRITER LARGE	3-01-20-121-002-20860	13-08674	PO Total	987.20
STAPLES ADVANTAGE	Office Supplies SMEAD SELF-ADHESIVE SCOTCH MOVING AND STORAGE TAPE STAPLES QUARTZ WALL CLOCK,	3-01-20-121-001-20410	13-08739	PO Total	152.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSTITUTION PRINTING COMPANY	Printing - Special Election	3-01-20-121-002-20275	TALLY SHEETS FOR WRITE-IN	13-09183	PO Total	335.00
CLAYTON, BOROUGH	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09373	PO Total	3,325.00
EAST GREENWICH TWP.	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09374	PO Total	4,375.00
ELK TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09375	PO Total	3,200.00
FRANKLIN TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT POLL WORKERS	13-09376	PO Total	8,875.00
BOROUGH OF GLASSBORO	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT POLL WORKERS	13-09377	PO Total	9,500.00
GREENWICH TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09378	PO Total	4,150.00
HARRISON TOWNSHIP OF	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09379	PO Total	6,225.00
LOGAN TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT POLL WORKERS	13-09380	PO Total	2,900.00
MONROE TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT POLL WORKERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09381	PO Total 19,800.00
NATIONAL PARK BOROUGH	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09382	PO Total 2,900.00
NEWFIELD, BOROUGH	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09383	PO Total 825.00
PITMAN, BORO OF	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09384	PO Total 5,775.00
PAULSBORO, BOROUGH	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09385	PO Total 3,725.00
SOUTH HARRISON TWP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09386	PO Total 2,475.00
SWEDESBORO, BOROUGH	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT POLL WORKERS	13-09387	PO Total 1,650.00
WASHINGTON TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09388	PO Total 27,575.00
WEST DEPTFORD TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS	13-09389	PO Total 14,275.00
WESTVILLE, BORO OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09390	PO Total 2,475.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS			
				13-09391	PO Total	8,475.00
WENONAH, BORO OF	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS			
				13-09392	PO Total	2,275.00
WOODBURY HEIGHTS, BORO	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS			
				13-09393	PO Total	3,300.00
WOOLWICH TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS			
				13-09394	PO Total	6,000.00
DENISE FEARON	Election Expense - Special Election	3-01-20-121-002-20245	COMPUTER ROOM HELP FOR THE			
				13-09395	PO Total	150.00
ROBERT FEARON	Election Expense - Special Election	3-01-20-121-002-20245	COMPUTER ROOM HELP FOR THE			
				13-09396	PO Total	150.00
KELLY MCNAMARA	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			AUDIT BOARD 10/18/2013			
				13-09397	PO Total	250.00
JOANNE WYATT	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			AUDIT BOARD 10/18/2013			
				13-09398	PO Total	250.00
LOUDENSLAGER, GARY	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	SUPPLY ROOM INVENTORY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09399	PO Total	100.00
THOMAS T. FALLON	District Board Fees	3-01-20-121-001-20248	SUPPLY ROOM INVENTORY	13-09400	PO Total	100.00
BETH MARCHESE	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE	13-09401	PO Total	150.00
TELLIE JOHNSON	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM INVENTORY			
			COUNTING PROVISIONAL BALLOTS			
			AUDIT BOARD 10/18/2013			
			PROVISIONAL BALLOT BOARD	13-09402	PO Total	650.00
MARKEDA BLACKWELL	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM INVENTORY			
			COUNTING PROVISIONAL BALLOTS			
			AUDIT BOARD 10/18/2013			
			PROVISIONAL BALLOT BOARD	13-09403	PO Total	650.00
KARLIE DAVIS	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM INVENTORY			
			COUNTING PROVISIONAL BALLOTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KARLIE DAVIS	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	AUDIT BOARD 10/17/2013	13-09404	PO Total	400.00
LAUREN SALVATORE	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM INVENTORY			
			COUNTING PROVISIONAL BALLOTS			
			AUDIT BOARD 10/18/2013			
			PROVISIONAL BALLOTS BOARD	13-09405	PO Total	650.00
BIRGIT STRANO	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM INVENTORY	13-09406	PO Total	300.00
CLARA MARKEGENE	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
				13-09407	PO Total	150.00
ALYSHA KERICO	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM INVENTORY			
			COUNTING PROVISIONAL BALLOTS			
			AUDIT BOARD 10/18/2013	13-09408	PO Total	550.00
JO ANN LE MAN	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
				13-09409	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARGE LANDIS	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
				13-09410	PO Total	150.00
CAROL HOLLINGER	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
				13-09411	PO Total	150.00
MICHAEL SAUTER	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	MASTER BOARD WORKER FOR THE			
				13-09412	PO Total	200.00
DEBBIE KENDIG	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			
				13-09413	PO Total	150.00
DONNA TILLIS	Election Expense - Special Election	3-01-20-121-002-20245	COMPUTER ROOM HELP FOR THE			
				13-09414	PO Total	150.00
CHRISTOPHER WOOD	Election Expense - Special Election	3-01-20-121-002-20245	COMPUTER ROOM HELP FOR THE			
				13-09415	PO Total	150.00
SCOTT W. PALMER	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	COMPUTER ROOM HELP FOR			
				13-09416	PO Total	150.00
THOMAS PETERSON	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	COMPUTER ROOM HELP FOR THE			
				13-09417	PO Total	150.00
SCHMIDT, GARY	Election Expense - Special Election	3-01-20-121-002-20245	COMPUTER ROOM SPECIALIST FOR			
				13-09418	PO Total	100.00
DAWN SCHOCKLIN	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	ABSENTEE BOARD FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAWN SCHOCKLIN	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	COUNTING PROVISONAL BALLOTS			
			AUDIT BOARD 10/18/2013			
				13-09419	PO Total	400.00
HARRISON TOWNSHIP OF	Polling Place Rental - Special Election	3-01-20-121-002-20860	ADDENDUM TO HARRISON POLLING			
				13-09421	PO Total	100.00
LAUREN TAYLOR	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	PROVISIONAL BALLOTS/STORING			
				13-09422	PO Total	100.00
MANTUA TOWNSHIP	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT POLL WORKERS			
				13-09441	PO Total	9,300.00
CONTEMPORARY GRAPHICS	Postage - Special Election	3-01-20-121-002-20419	PREPARING SAMPLE BALLOTS FOR			
				13-09450	PO Total	10,284.92
MILLER TRUCK LEASING	Other Outside Service - Special Election	3-01-20-121-002-20299	TRUCK RENTAL FOR DELIVERING			
				13-09451	PO Total	539.30
ELECTION SUPPORT & SERV., INC.	Other Outside Service - Special Election	3-01-20-121-002-20299	SET UP AND CERTIFY 229 AVC			
	Data Processing Serv - Special Election	3-01-20-121-002-20225	ONE TECHNICIAN FOR ELECTION			
				13-09471	PO Total	10,976.00
TOWNSHIP OF DEPTFORD	District Bd Member Ser - Special Electio	3-01-20-121-002-20248	DISTRICT BOARD WORKERS			
				13-09478	PO Total	17,000.00
VERIZON	Telephones	3-01-20-121-001-20750	TELEPHONE CHARGE FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09502	PO Total 63.87
SOUTH JERSEY MEDIA GROUP	Advertising - Special Election	3-01-20-121-002-20205	ADVERTISING WRIT OF ELECTION	13-09752	PO Total 4,472.00
SOUTH JERSEY MEDIA GROUP	Advertising	3-01-20-121-001-20205	WEEKLY ADVERTISING FOR THE	13-09773	PO Total 6,099.16
DENISE FEARON	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-09842	PO Total 150.00
ROBERT FEARON	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-09843	PO Total 150.00
MICHELLE PALMER	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-09844	PO Total 150.00
CHRISTOPHER WOOD	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-09845	PO Total 150.00
SCOTT W. PALMER	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-09846	PO Total 150.00
THOMAS PETERSON	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-09847	PO Total 150.00
SCHMIDT, GARY	Election Expenses	3-01-20-121-001-20245	COMPUTER SPECIALIST FOR THE	13-09848	PO Total 185.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KELLY MCNAMARA	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			AUDIT BOARD 11/7/2013			
				13-09854	PO Total	250.00
JOANNE WYATT	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			AUDIT BOARD 11/7/2013			
				13-09855	PO Total	350.00
LOUDENSLAGER, GARY	District Board Fees	3-01-20-121-001-20248	RETURN SUPPLIES/ INVENTORY			
				13-09856	PO Total	100.00
THOMAS T. FALLON	District Board Fees	3-01-20-121-001-20248	RETURN SUPPLIES/INVENTORY			
				13-09857	PO Total	100.00
BETH MARCHESE	District Board Fees	3-01-20-121-001-20248	ABSENT BOARD FOR THE			
				13-09858	PO Total	150.00
CLARA MARKEGENE	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
				13-09859	PO Total	150.00
MARGE LANDIS	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
				13-09860	PO Total	150.00
JO ANN LE MAN	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
				13-09861	PO Total	150.00
MICHAEL WOLK	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KARLIE DAVIS

District Board Fees 3-01-20-121-001-20248

ABSENTEE BOARD FOR THE

SUPPLY ROOM INVENTORY

COUNTING PROVISIONALS

AUDIT BOARD 11/7/2013

13-09862 PO Total 150.00

ALYSHA KERICO

District Board Fees 3-01-20-121-001-20248

ABSENTEE BOARD FOR THE

SUPPLY ROOM INVENTORY

COUNTING PROVISIONALS

AUDIT BOARD 11/7/2013

13-09863 PO Total 550.00

JENNA FALCON

District Board Fees 3-01-20-121-001-20248

ABSENTEE BOARD FOR THE

SUPPLY ROOM INVENTORY

COUNTING PROVISIONAL BALLOTS

AUDIT BOARD 11/7/2013

13-09864 PO Total 650.00

MARKEDA BLACKWELL

District Board Fees 3-01-20-121-001-20248

ABSENTEE BOARD FOR THE

SUPPLY ROOM INVENTORY

COUNTING PROVISIONAL BALLOTS

AUDIT BOARD 11/7/2013

13-09865 PO Total 550.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-09866		550.00
TELLIE JOHNSON	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE SUPPLY ROOM INVENTORY COUNTING PROVISIONALS BALLOTS PROVISIONAL BOARD 11/8/2013			
				13-09867	PO Total	600.00
DAWN SCHOCKLIN	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE COUNTING PROVISIONA1 BALLOTS AUDIT BOARD 11/7/2013			
				13-09868	PO Total	400.00
LAUREN SALVATORE	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE SUPPLY ROOM INVENTORY COUNTING PROVISIONAL BALLOTS AUDIT BOARD 11/7/2013 PROVISIONAL BOARD 11/8/2013			
				13-09869	PO Total	650.00
CHRISTINE TRIFILETTI	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
				13-09876	PO Total	150.00
BRUCE SCOTT	District Board Fees	3-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
				13-09877	PO Total	300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN ZANE	District Board Fees	3-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED	13-09878	PO Total	300.00
KIMBERLY MACMULLIN	District Board Fees	3-01-20-121-001-20248	DISTRICT MANAGER DISPATCHED			
			WRITE-INS BOARD 11/6/2013			
			AUDIT BOARD 11/7-11/8/2013	13-09879	PO Total	750.00
LAUREN TAYLOR	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			COUNTING PROVISIONAL	13-09890	PO Total	300.00
CLAYTON, BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09900	PO Total	4,125.00
TOWNSHIP OF DEPTFORD	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09901	PO Total	19,800.00
EAST GREENWICH TWP.	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09902	PO Total	5,775.00
ELK TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09903	PO Total	3,200.00
FRANKLIN TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WOKRERS	13-09904	PO Total	9,075.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF GLASSBORO	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09905	PO Total	9,900.00
GREENWICH TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09906	PO Total	4,950.00
HARRISON TOWNSHIP OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09907	PO Total	7,425.00
LOGAN TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09908	PO Total	3,300.00
MANTUA TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09909	PO Total	9,900.00
MONROE TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09910	PO Total	21,450.00
NATIONAL PARK BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09911	PO Total	3,300.00
NEWFIELD, BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09912	PO Total	825.00
PITMAN, BORO OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-09913	PO Total	5,775.00
PAULSBORO, BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09914	PO Total 4,125.00
SOUTH HARRISON TWP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-09915	PO Total 2,475.00
SWEDESBORO, BOROUGH	District Board Fees	3-01-20-121-001-20248			
				13-09916	PO Total 1,650.00
WASHINGTON TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISIRICT BOARD WORKERS		
				13-09917	PO Total 31,975.00
WEST DEPTFORD TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-09918	PO Total 14,975.00
WESTVILLE, BORO OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-09919	PO Total 2,475.00
WENONAH, BORO OF	District Board Fees	3-01-20-121-001-20248	DSITRICT BOARD WORKERS		
				13-09920	PO Total 2,475.00
CITY OF WOODBURY	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-09921	PO Total 9,075.00
WOODBURY HEIGHTS, BORO	District Board Fees	3-01-20-121-001-20248			
				13-09922	PO Total 3,300.00
WOOLWICH TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-09923	PO Total 6,600.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BIRGIT STRANO

District Board Fees 3-01-20-121-001-20248

ABSENTEE BOARD FOR THE
 SUPPLY ROOM INVENTORY
 COUNTING PROVISIONALS
 AUDIT BOARD 11/8/2013

13-09932 PO Total 550.00

KIMBERLY MACMULLIN

Travel Expense 3-01-20-121-001-20970

DISTRICT MANGER DISPATCHED

13-09986 PO Total 64.41

3 Fund Total 411,915.51

Election Board Dept Total 411,915.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

2 Fund Accts

MOTOROLA SOLUTIONS, INC

Radio Repairs

2-01-25-250-001-20385

Repair mobile radio

12-07980

PO Total

78.00

JC MAGEE SECURITY SOLUTION INC

Office Supplies

2-01-25-250-002-20410

PAYMENT FOR 4 KEYS MADE

12-10330

PO Total

8.00

2

Fund Total

86.00

3 Fund Accts

STRYKER MEDICAL

Medical Equipment

3-01-25-250-002-20632

STAIR CHAIR STRAP - BLACK

STAIR CHAIR STRAP - GREEN

shipping

13-02528

PO Total

127.46

RICOH USA, INC.

Reproduction Machine Rental

3-01-25-250-001-20850

SERIAL# C40044068

13-03941

PO Total

73.64

MOTOROLA SOLUTIONS, INC

Outside Radio Repairs

3-01-25-250-001-20386

Flat rate repair of the

13-04500

PO Total

2,272.00

RICOH USA, INC.

Reproduction Machine Rental

3-01-25-250-001-20850

SERIAL# C82008209

13-04965

PO Total

270.55

CDW GOVERNMENT,LLC

Other Computer Supplies

3-01-25-250-001-20405

Peerless Unistrut ciling

Peerless ceiling mount

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-25-250-001-20405	LG 42LK451C, 42" wide LCD			
				13-05935	PO Total	704.49
HUTTON COMMUNICATIONS, INC	Radio Repairs	3-01-25-250-001-20385	Peak output current (A) 35 Amp			
			Shipping charges			
				13-05939	PO Total	382.96
STRYKER MEDICAL	Auto and Truck Repairs	3-01-25-250-002-20305	STRETCHER MOUNT PART#			
			STRECTCHER MOUNT PART#			
			shipping			
				13-06134	PO Total	240.59
G.A. BLANCO & SONS INC.	Office Supplies	3-01-25-250-001-20410	MR16 LED bulb for console lamp			
				13-06307	PO Total	213.60
WANCO INC	Other Expenses	3-01-25-250-001-20299	Charges for certificate of			
			SHIPPING			
				13-06311	PO Total	29.00
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-25-250-001-20405	HPUSB 4 GB flash drive V165 by			
				13-06424	PO Total	59.88
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-001-20411	XEROX MAINTENANCE KIT			
				13-06771	PO Total	60.00
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NASAL CANNULAS			
			NASAL AIRWAY 28 FR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	NASAL AIRWAY 36 FR			
			BP CUFF/ INFANT			
			BP CUFF/ CHILD			
			BP CUFF/ LG. ADULT			
			STETHOSCOPE			
				13-07007	PO Total	145.83
PHYSIO-CONTROL INC.	Medical & Dental Supplies	3-01-25-250-002-20450	LIFE PAK 1000 REPLACEMENT			
			SHIPPING			
				13-07204	PO Total	1,141.60
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	TRAUMA SHEARS			
			ADULT NASAL CANNULAS			
				13-07593	PO Total	88.50
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-25-250-002-20540	GLASS CLEANER WIPES PK OF 6			
				13-07595	PO Total	95.46
CHECK CORPORATION	Medical & Dental Supplies	3-01-25-250-002-20450	PAYMENT FOR SHIPPING			
				13-07750	PO Total	12.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-001-20411	Xerox maintenance kit			
			Xerox solid ink sticks, blk			
				13-07873	PO Total	540.00
MOTOROLA SOLUTIONS, INC	Other Machines and Equipment Repairs	3-01-25-250-002-20380	REPAIR OF ONE (1) PAGER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07962	PO Total	78.00
G.A. BLANCO & SONS INC.	Other Expenses	3-01-25-250-001-20299	T300 dimmable MR16 LED lamp	13-08128	PO Total	304.80
KNOX COMPANY	Radio Repairs	3-01-25-250-001-20385	Cable Assm PC (DB9) to HIROSE			
			Key Secure USB data cable			
			Shipping & handling	13-08136	PO Total	89.00
XYBIX	Other Expenses	3-01-25-250-001-20299	Control Box Compact 2 Leg			
			Ext cable, 10'			
			shipping	13-08138	PO Total	614.07
THE COOPER HEALTH SYSTEM	Professional Services	3-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED	13-08204	PO Total	20,416.69
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	PHILLY COLLAR MEDIUM			
			PHILLY COLLAR XLARGE			
			RED BAGS SMALL			
			SANI CLOTH HB LARGE			
			STERILE WATER 250CC			
			4 X 4 DRESSINGS	13-08241	PO Total	414.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	NASAL AIRWAY 26FR			
			NASAL AIRWAY 28FR			
			NASAL AIRWAY 36FR			
				13-08244	PO Total	64.50
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-25-250-002-20540	TRUCK WASH BRUSH			
			WOOD HANDLE			
			CAR/TRUCK WASH			
				13-08246	PO Total	195.22
MOTOROLA SOLUTIONS, INC	Radio Repairs	3-01-25-250-001-20385	Flat rate repair of the			
				13-08250	PO Total	852.00
V.E. RALPH & SON INC	Auto and Truck Repairs	3-01-25-250-002-20305	SSCOR/BOARD REGULATOR PANEL			
			SSCOR TUBING BY INCH			
				13-08259	PO Total	135.40
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-002-20411	INK STICKS BLACK- 108R00727			
				13-08266	PO Total	106.00
STAPLES ADVANTAGE	Reproduction Supplies	3-01-25-250-001-20411	HP TONER, 53A			
				13-08268	PO Total	200.94
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	3-01-25-250-002-20305	PULL LATCH FOR AMBULANCE			
				13-08557	PO Total	231.08
SALMON SIGNS	Printing	3-01-25-250-002-20275	PAYMENT FOR 6 X 8 DECALS FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-08558	PO Total 82.50
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	3-01-25-250-002-20450	GENERIC ADULT EPI-PEN	13-08560	PO Total 224.00
GRAPHIC TECHNIQUES LLC.	Printing	3-01-25-250-001-20275	#10 preprinted envelopes	13-08562	PO Total 90.00
HD HEAVY DUTY HEADSETS/DBA OF	Radio Repairs	3-01-25-250-001-20385	HD PT0600 Motorola coil cord		
	Shipping			13-08889	PO Total 49.64
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	3-01-25-250-001-20493	Wooden parade trophy	13-08890	PO Total 145.00
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-25-250-002-20469	PAYMENT FOR MOTOR OIL AND	13-08929	PO Total 48.96
F&W GRAFIX	Printing	3-01-25-250-002-20275	PAYMENT FOR PRINTED DECALS	13-08930	PO Total 238.05
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NON REBREATHERS		
	BITE STICK			13-08940	PO Total 108.40
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT BP CUFF		
	GLOVES - MEDIUM				

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	GLOVES - LARGE			
			GLOVES - XLARGE			
				13-08941	PO Total	539.90
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	PHILLY COLLAR - MEDIUM			
			PHILLY COLLAR - XLARGE			
			TRAUMA DRESSING			
			PETROLATUM GAUZE			
			PEN LIGHTS			
			SALINE 250CC			
			VIONEX TOWELLETES			
			SANI CLOTH HB LARGE			
			PHILLY COLLAR - XLARGE			
				13-08942	PO Total	558.15
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NASAL CANNULAS			
			BP LARGE ADULT			
				13-08943	PO Total	57.95
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	3-01-25-250-002-20305	REPLACEMENT BULBS FOR			
				13-08951	PO Total	107.40
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	3-01-25-250-002-20305	O/2 STRAPS-ZICO			
				13-08952	PO Total	116.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-25-250-001-20410	Staples interoffice envelopes			
			Pastels 8 1/2 x 11 pink			
			Fellow compartment sorters			
			Easy close #10 white envelopes			
			Staples writing pads, canary			
			Retractable name badge holders			
			Sharpie permanent marker			
			Interoffice envelopes			
			Staples thermal calculator			
			Scotch magic tape refills			
			Retractable gel ball point			
			Retractable gel pens, blue			
			Staples pastels paper, blue			
			Pastels 8 1/2 x 11 - green			
				13-09087	PO Total	497.28
NECI	Education and Training	3-01-25-250-001-20930	NJ 9-1-1 Officer training			
				13-09095	PO Total	1,269.95
PMC ASSOCIATES	Radio Repairs	3-01-25-250-001-20385	Gooseneck microphones, 18"			
				13-09096	PO Total	2,405.88
AT&T MOBILITY	Telephones	3-01-25-250-001-20750	Field comm wireless charges			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09124	PO Total 181.77
HUTTON COMMUNICATIONS, INC	Antenna and Tower Services	3-01-25-250-001-20387	488-512 MHz, unity gain, low		
	SHIPPING			13-09125	PO Total 412.11
GRAINGER INDUSTRIAL SUPPLY	Batteries	3-01-25-250-001-20452	Duracell, AA batteries		
			Duracell. D size, 12PK	13-09126	PO Total 18.38
CHANNING BETE COMPANY INC	Education and Training	3-01-25-250-002-20930	BLS FOR HEALTHCARE PROVIDERS		
				13-09128	PO Total 550.00
EAST GREENWICH TWP.	Utilities	3-01-25-250-002-20714	PAYMENT FOR UTILITES FOR THE		
				13-09129	PO Total 1,150.37
CAMPING WORLD	Auto and Truck Repairs	3-01-25-250-002-20305	PAYMENT FOR ELECTRIC CONTROL		
				13-09134	PO Total 128.12
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	3-01-25-250-002-20305	WRECKING BAR		
			TIRE PRESS GAUGE		
	Janitorial Supplies	3-01-25-250-002-20540	WATER HOSE		
			WATER NOZZLE		
	Auto and Truck Repairs	3-01-25-250-002-20305	SCREWDRIVER, SLOTTED		
			SCREWDRIVER, PHILLIPS	13-09137	PO Total 268.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLES MURTAUGH	Fire Protection Inspections	3-01-25-250-001-20264	Reimbursement for renewal of			
				13-09139	PO Total	45.00
KISTLER O'BRIEN	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	Semi Annual inspection FM200			
				13-09141	PO Total	417.00
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-25-250-001-20405	SEA 3TB barracuda 3.5 SATA			
				13-09142	PO Total	488.96
USA MOBILITY WIRELESS INC.	Paging Service	3-01-25-250-001-20213	Beeper service			
				13-09155	PO Total	451.91
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-25-250-001-20405	LG 42LN549E 42" LED TV EZSIGN			
			Peerless Unistrut Ceiling adap			
			Peerless ceiling mount			
			LG 42LN549E 42" LED TV EZSIGN			
			Peerless ceiling mount			
				13-09160	PO Total	4,226.94
TPL	Outside Radio Repairs	3-01-25-250-001-20386	Labor & materials to repair			
			SHIPPING			
				13-09168	PO Total	262.50
WILLIAM WARLOW	Travel Expense	3-01-25-250-002-20970	MILEAGE FOR THE PERIOD OF			
				13-09262	PO Total	38.53
BELLIA OFFICE PRODUCTS CO	Education and Training	3-01-25-250-002-20930	PAYMENT FOR COPYING OF 115			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09264	PO Total	800.00
FRANKLIN TRAILERS,INC	Supplies and Materials	3-01-25-250-001-20489	Items needed for mass casualty	13-09274	PO Total	91.43
REVERTECH SOLUTIONS LLC	Auto and Truck Repairs	3-01-25-250-002-20305	REPAIR OF DRIVE CAM	13-09488	PO Total	106.95
ANDY LOVELL	Education and Training	3-01-25-250-002-20930	REIMBURSEMENT FOR TAPE NEEDED	13-09593	PO Total	13.47
MARC PUBLISHING CO	Books and Subscriptions	3-01-25-250-001-20910	Additional cross reference	13-09750	PO Total	450.50
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-250-001-20750	Service for period ending			
			Service for period end 10/23	13-09947	PO Total	3,041.79
				3	Fund Total	49,843.16
		C	Fund Accts			
AMBULANCE NETWORK, INC	Ambulances	C-04-07-019-250-20101	PURCHASE OF FOUR (4) 2013			
		C-04-11-020-250-20101				
		C-04-12-020-250-20101				
		C-04-13-020-250-20101				
				13-04528	PO Total	411,342.00
CORE MECHANICAL INC	Various EMS Buildings	C-04-09-019-250-19205	INSTALLATION OF A 2 TON, 2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07016	PO Total	8,538.36
MOTOROLA SOLUTIONS, INC	Base Stations	C-04-13-023-250-23202	MTR3000 Base radio with the			
				13-08199	PO Total	12,520.00
ESS, INC.	Base Stations	C-04-13-023-250-23202	LIM, GigE, 2x1000BT module			
			LIM, 16E module			
			LSM, 16E module			
				13-08301	PO Total	5,197.50
				C	Fund Total	437,597.86
		G	Fund Accts			
HAGEMEYER NORTH AMERICA, INC.	Safety Equipment	G-02-13-181-000-20592	SCBA Inspection-flow test			
				13-06585	PO Total	2,500.00
NJ STATE POLICE CALIBRATION LA	Other Equipment	G-02-13-181-000-20699	Survey Instruments Calibrated			
			Wipe Analysis			
				13-08248	PO Total	250.00
HAGEMEYER NORTH AMERICA, INC.	Safety Equipment	G-02-13-181-000-20592	Correction to {PO 13-06585}			
				13-09100	PO Total	127.47
ENFORCEMENT TECH. GROUP,INC.	Safety Equipment	G-02-13-181-000-20592	Complete 2.4 GHz Wireless			
				13-09681	PO Total	789.00
				G	Fund Total	3,666.47
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

LAUREL LAWNMOWER SERVICE

Account Description

Other Expense

Account Number

T-03-08-505-250-20201

Item Description

Backpack Blower, Gas, 465 CFM

PO Number

13-08428

PO Total

264.00

T

Fund Total

264.00

Emergency Mgt.

Dept Total

491,457.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

2 Fund Accts

KURT YUNGHANS	Insurance - Prescriptions	2-01-23-220-001-20256			
	PRESCRIPTION REIMBURSEMENT				
			13-08832	PO Total	146.00

LILLEY, PATRICIA	Insurance - Prescriptions	2-01-23-220-001-20256			
	PRESCRIPTION REIMBURSE. 2012				
			13-10026	PO Total	96.35

2 Fund Total 242.35

3 Fund Accts

SUN LIFE OF CANADA	Insurance	3-01-23-220-001-20257			
	Insurance				
			13-09187	PO Total	617.23

Planned Administrators Inc.	Insurance	3-01-23-220-001-20259			
	Insurance				
			13-09188	PO Total	2,215.17

FLAGSHIP HEALTH SYSTEMS	Dental	3-01-23-220-001-20255			
	Dental Benefits				
			13-09189	PO Total	11,484.31

GLOUC. CO. INSURANCE COMM.	Dental	3-01-23-220-001-20255			
	Dental Benefits				
			13-09194	PO Total	47,212.04

GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	3-01-23-220-001-20254			
	Payflex Cobra/Retiree Sept '13				
			13-09598	PO Total	332.40

LILLEY, PATRICIA	Insurance - Prescriptions	3-01-23-220-001-20256			
	PRESCRIPTION REIMBURSE. 2013				
			13-10026	PO Total	65.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EDMONDS, WARJUNITA	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	13-10027	PO Total	196.23
ROBERT M FERRIS	Insurance - Prescriptions	3-01-23-220-001-20256		13-10029	PO Total	1,008.70
ALLEN LILLIE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10072	PO Total	629.40
ALRICH, BARRY	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10073	PO Total	629.40
DAVID ARMOR	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10074	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10075	PO Total	629.40
BETTY BAILEY	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10076	PO Total	1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10077	PO Total	629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10078	PO Total	1,258.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10079	PO Total 1,258.80
BARICI, JOHN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10080	PO Total 629.40
RONALD BATES	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10081	PO Total 629.40
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10082	PO Total 629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10083	PO Total 629.40
BELL, DIANE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10084	PO Total 1,258.80
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10088	PO Total 629.40
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10089	PO Total 1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10090	PO Total 1,258.80
FELICIA BRITT	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10093	PO Total 419.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAXINE BROOKS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10095	PO Total	1,258.80
ROBERT BROUGHTON	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10096	PO Total	629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10097	PO Total	629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10098	PO Total	1,258.80
BYRD, JOHN V.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10102	PO Total	1,258.80
DARLA BYRNE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10103	PO Total	1,258.80
CASSADAY, EDITH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10108	PO Total	629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10109	PO Total	524.50
CERINO, THOMAS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10110	PO Total	629.40
JUNE CICONTE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10113	PO Total 629.40
CLANCY, ANTIONETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10114	PO Total 629.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10116	PO Total 1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10118	PO Total 1,258.80
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10120	PO Total 629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10125	PO Total 629.40
DAISEY, LINDA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10126	PO Total 629.40
BERNARD DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10128	PO Total 629.40
JEANETTE DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10129	PO Total 629.40
EILEEN DE GENOVA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10167	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANCES DEMARCO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10169	PO Total	1,258.80
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10171	PO Total	629.40
DOYLE, THOMAS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10175	PO Total	1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10176	PO Total	629.40
JOHN DULISSE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10177	PO Total	629.40
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10182	PO Total	629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10184	PO Total	629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10186	PO Total	1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10187	PO Total	629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10188	PO Total	1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10189	PO Total	1,258.80
MARGARET FOX	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10190	PO Total	629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10191	PO Total	1,258.80
WILLIAM FREAS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10193	PO Total	629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10194	PO Total	1,258.80
ADA GAUDETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10197	PO Total	629.40
GIAMPOLA, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10199	PO Total	629.40
CHARLES GILL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10200	PO Total	1,258.80
GOOD, DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10201	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELORES GRANT	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10203	PO Total	629.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10205	PO Total	629.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10207	PO Total	1,049.00
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10208	PO Total	629.40
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10211	PO Total	1,258.80
HEISER, ETTAJANE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10212	PO Total	629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10214	PO Total	1,258.80
HEY, EDITH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10216	PO Total	629.40
HOFFMAN,DORIS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10219	PO Total	629.40
JAMES HOGAN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10220	PO Total	1,258.80
WILLIAM HOYLE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10221	PO Total	629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10222	PO Total	1,258.80
CAROLYN HUESSER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10223	PO Total	1,258.80
LINDA JARAMILLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10224	PO Total	629.40
HARVEY JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10225	PO Total	629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10226	PO Total	629.40
JONES, LEONARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10228	PO Total	1,258.80
State of NJ Division of Pension	Insurance - Health Maintenance Medical	3-01-23-220-001-20254				
	Insurance - Prescriptions Prescription	3-01-23-220-001-20256		13-10407	PO Total	1,384,849.91
State of NJ Division of Pension	Insurance - Health Maintenance Retiree Benefits Nov 2013	3-01-23-220-001-20254				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10408	PO Total	514,863.40
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Benefits SS Sept 2013			
				13-10409	PO Total	174,259.33
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Retiree Benefits SS Nov 2013			
				13-10410	PO Total	103,349.54
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	3-01-23-220-001-20255	Dental Benefits Nov 2013			
				13-10411	PO Total	47,763.02
SUN LIFE OF CANADA	Insurance - Sun Life	3-01-23-220-001-20257	11/1/13 Policy 9878-001			
				13-10558	PO Total	620.47
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	3-01-23-220-001-20255	11/1/13 Grp 3842-9001, 496			
				13-10559	PO Total	11,717.30
Planned Administrators Inc.	Insurance - BCS Life Insurance	3-01-23-220-001-20259	11/1/13 Grp 280-8033			
				13-10560	PO Total	2,233.77
				3	Fund Total	2,364,574.38
			Employee Group Ins.	Dept Total		2,364,816.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

3 Fund Accts

VALLEY NATIONAL GASES WV LLC

Road Paint and Beads 3-01-20-165-001-20558
Propane Cylinders for use by

13-00560 PO Total 96.00

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-165-001-20850

13-06558 PO Total 921.88

CVR COMPUTER SUPPLIES

Reproduction Supplies 3-01-20-165-001-20411
Hewlett Packard Deskjet 6122

13-08502 PO Total 176.00

ALL INDUSTRIAL SAFETY PRODUCTS

Traffic Signal Maintenance 3-01-20-165-001-20571
Traffic Signal Supplies (#02)
Item #: NS DO NOT SHIP!

13-08504 PO Total 118.05

STAPLES ADVANTAGE

Office Supplies 3-01-20-165-001-20410
Non-Contract Items #02, 2013
Staples Item # ESS22143

13-08836 PO Total 40.08

STAPLES ADVANTAGE

Office Supplies 3-01-20-165-001-20410
State Contract Items #A77249
Staples Item No. 526038
Staples Item No. 103481
Staples Item No. 568622
Staples Item No. 568623

13-08837 PO Total 67.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE	C-04-10-013-165-13214	12-04FA Construction Contract	13-02210	PO Total	36,081.32
NU-PUMP CORPORATION	White Bridge 2-H-1 (SA)	C-04-10-016-165-16220	11-01 Construction Contract	13-03683	PO Total	144,132.25
	2-H-1 White Bridge (SA)	C-04-11-016-165-16220				
THE TIMES OF TRENTON PUBLISHIN	Non-Reimburseable Cty Share Federal Aid	C-04-12-012-165-12220	Affidavit/Material Charge	13-06565	PO Total	25.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	Traffic Signal Parts &			
			Line Item #005,			
			Line Item #011,			
			Line Item #012,			
			Line Item #013,			
			Line Item #038,			
			Line Item #039,			
			Line Item #040,			
			Line Item #085,	13-06584	PO Total	24,720.00
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction	13-07142	PO Total	17,692.18
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-11-013-165-13218	06-01FA Phase I Construction			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07143	PO Total	82,027.41
ARH ASSOCIATES	Center Street(CR 603) in Mantua (S/A)	C-04-07-012-165-12229	12-01FA Construction			
		C-04-09-013-165-12229	-----			
				13-07161	PO Total	10,000.37
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Taffic Signal Parts &			
				13-07739	PO Total	972.00
LANE ENTERPRISES INC	Minor Intersection Improvements (GC)	C-04-10-013-165-13219	18" Loktite HDPE w/Bell End -			
				13-07847	PO Total	1,683.00
SIGNAL CONTROL PRODUCTS INC	Flashing Signal - Various Locations (GC)	C-04-07-013-165-13212	Per PD-012-016, Purchase of			
			Line Item #77			
	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216				
				13-08493	PO Total	24,180.00
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-13-012-165-12212	REIMBURSEMENT FOR POLICE			
				13-09525	PO Total	1,920.00
WEST DEPTFORD TOWNSHIP	Police Traffic Directors (GC)	C-04-13-012-165-12212	REIMBURSEMENT FOR POLICE			
				13-09783	PO Total	1,980.00
PARKER MC CAY-Harry Hertsch	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-013-001			

				13-09979	PO Total	1,361.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON, TOWNSHIP OF	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Reimbursement for board-up	13-10606	PO Total	385.00
WASHINGTON, TOWNSHIP OF	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	2013 Taxes and prior property	13-10607	PO Total	1,646.40
				C	Fund Total	415,007.70
		G	Fund Accts			
NU-PUMP CORPORATION	White Bridge 2-H-1	G-02-09-055-000-16220	11-01 Construction Contract			
	2-H-1 White Bridge (CR 643) Repairs	G-02-12-068-000-16220		13-03683	PO Total	45,672.53
SOUTH STATE INC	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	12-01FA Construction Contract	13-07139	PO Total	102,411.43
ARH ASSOCIATES	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	12-02FA Construction	13-07140	PO Total	24,810.08
SOUTH STATE INC	Clayton-Williamstown Rd CR 610 Resurface	G-02-12-066-000-12230	12-02FA Construction Contract	13-07141	PO Total	493,386.14
				G	Fund Total	666,280.18
		T	Fund Accts			
FRANK J. FAZZIO & SONS, INC.	Rt 322 Roundabout - Glassboro	T-03-08-512-165-13232	Traffic Signal at Rowan			
	Extra Time			13-03157	PO Total	261.00

FreeHolder Bill List Report by Department

Vendor Name

GARDEN STATE HWY PROD INC

Account Description

Rt 322 Roundabout - Glassboro T-03-08-512-165-13232

Account Number

Item Description

Traffic Sign Division Supplies

PO Number

Item #W16-7pL-VIPDGFYG-2412080

Item #W16-7pR-VIPDGFYG-2412080

#HWBA-BRACKET-CENTER-HOLE-P4SS

Item #R10-25-HIP-912063

13-08491 PO Total 405.64

T Fund Total 666.64

Engineering Dept Total 1,084,492.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850			13-06108	PO Total 308.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850			13-06109	PO Total 73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850			13-06110	PO Total 217.99
AULETTO ENTERPRISES INC	Other General Expenses UNITED WAY KICKOFF MEETING	3-01-20-110-001-20990			13-09227	PO Total 575.00
		3	Fund Total			1,174.82
		T	Fund Accts			
MONROE TOWNSHIP	Other General Expense Rd Light Camera Maintenance	T-03-08-507-110-20990			13-09085	PO Total 28,876.80
BOROUGH OF GLASSBORO	Other General Expense red light camera maintenance	T-03-08-507-110-20990			13-09086	PO Total 19,864.56
		T	Fund Total			48,741.36
		Freeholders	Dept Total			49,916.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

3 Fund Accts

RIGGINS, INC.	Gasoline and Diesel	3-01-31-460-001-20470			
	Gasoline and Diesel fuel				
			13-06824	PO Total	79,166.98
RIGGINS, INC.	Gasoline and Diesel	3-01-31-460-001-20470			
	PD-10-041 supply and delivery				
			13-08648	PO Total	14,111.25
ANDY LOVELL	Gasoline and Diesel	3-01-31-460-001-20470			
	REIMBURSEMENT FOR FUEL BOUGHT				
			13-09098	PO Total	40.00
CRAFT OIL CORPORATION	Gasoline and Diesel	3-01-31-460-001-20470			
	EM105816 Mobil DELVAC 1300				
			13-09111	PO Total	2,434.46
EAST GREENWICH TWP.	Gasoline and Diesel	3-01-31-460-001-20470			
	PAYMENT FOR FUEL USED FOR THE				
			13-09129	PO Total	3,399.70
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	3-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			13-09130	PO Total	2,511.16
HARRISON TOWNSHIP OF	Gasoline and Diesel	3-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			13-09131	PO Total	2,403.25
MANTUA TOWNSHIP	Gasoline and Diesel	3-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR				
	PAYMENT FOR FUEL FOR				
			13-09261	PO Total	12,558.45
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	3-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-09942 PO Total 348.26

3 Fund Total 116,973.51

Gasoline and Diesel Dept Total 116,973.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

2 Fund Accts

CLEVELAND GOLF/SRIXON

Pro Shop Merchandise
PRO SHOP MERCHANDISE

12-03706 PO Total 776.17

2 Fund Total 776.17

3 Fund Accts

TURF EQUIP.& SUPPLY CO.LLC

Mower Parts
MOWER PARTS

13-00288 PO Total 341.10

SHERWIN WILLIAMS STORE 3757

Janitorial Supplies
JANITORIAL

13-02231 PO Total 61.90

TURF EQUIP.& SUPPLY CO.LLC

Mower Parts
Mower Parts

13-02812 PO Total 1,074.06

TAG'S AUTO SUPPLY INC

Mower Parts
MOWER PARTS

13-04228 PO Total 13.76

HORIZON DISPOSAL SERVICES

Portable Sanitation Units
PORTABLE SANITATION

13-04384 PO Total 49.50

CLUB FORMS

Office Supplies
Office Supplies

13-05619 PO Total 75.69

LAWN & GOLF SUPPLY CO INC

Mower Parts
MOWER PARTS

13-06218 PO Total 335.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	3-01-28-371-001-20850	COPIER			
				13-06332	PO Total	338.40
GOLF MAX	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-06437	PO Total	311.95
BURCO PROMOTIONAL PRINTING	Printing	3-01-28-371-001-20275	SCORECARDS			
	Film and Film Processing	3-01-28-371-001-20282	TO FUND ABOVE			
				13-08257	PO Total	735.00
LAUREL LAWNMOWER SERVICE	Other Equipment	3-01-28-371-001-20699	EQUIPMENT			
				13-08317	PO Total	351.00
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	3-01-28-371-001-20542	JANITORIAL			
				13-08478	PO Total	270.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	3-01-28-371-001-20441	UNIFORM RENTAL			
				13-08482	PO Total	49.00
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	3-01-28-371-001-20542	JANITORIAL			
				13-08535	PO Total	105.74
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL			
				13-08536	PO Total	99.88
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL			
				13-08537	PO Total	8.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL			
				13-08538	PO Total	63.92
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL			
				13-08539	PO Total	78.51
STAPLES ADVANTAGE	Office Supplies	3-01-28-371-001-20410	DELL TONER CARTRIDGE			
				13-08573	PO Total	89.99
BURCO PROMOTIONAL PRINTING	Advertising	3-01-28-371-001-20205	GIFT CARDS			
			SHIPPING AND HANDLING			
				13-08575	PO Total	415.00
AUDUBON INTERNATIONAL	Meetings, Memberships and Dues	3-01-28-371-001-20921	MEMBERSHIP DUES			
				13-08632	PO Total	200.00
CLUB FORMS	Other Supplies	3-01-28-371-001-20499	OTHER SUPPLIES			
			freight			
				13-08682	PO Total	191.22
MONTERY CLUB	Uniform Purchase	3-01-28-371-001-20441	Uniform Purchase			
				13-08683	PO Total	351.13
PG PROFESSIONAL GOLF PGSI	Driving Range Equipment	3-01-28-371-001-20416	Driving Range Supplies			
				13-08834	PO Total	1,798.07
TREAS.STATE OF NJ	Permit Fees	3-01-28-371-001-20262	PESTICIDE LICENSE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-09002	PO Total	80.00
FRED HARZ AND SON,INC.	Tires	3-01-28-371-001-20468	Tires			
			MOUNTING			
			STEM	13-09003	PO Total	118.54
New Jersey sales and use tax	Sales Tax	3-01-08-371-105-000	Sales Tax Spet 2013	13-09094	PO Total	2,663.83
CENTRAL RESTAURANT PRODUCTS	Janitorial Supplies	3-01-28-371-001-20540	SWINGER SIDEWALK SIGN			
			SHIPPING	13-09163	PO Total	209.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Materials	3-01-28-371-001-20541	TAPE MEASURE	13-09257	PO Total	63.12
TREAS.STATE OF NJ	Permit Fees	3-01-28-371-001-20262	PESTICIDE LICENSE	13-09282	PO Total	80.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL	13-09298	PO Total	158.61
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL	13-09299	PO Total	78.51
PETTY CASH/PITMAN GOLF COURSE	Mower Parts	3-01-28-371-001-20467	Mower Parts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH/PITMAN GOLF COURSE	Janitorial Materials	3-01-28-371-001-20541	JANITORIAL			
	Driving Range Equipment	3-01-28-371-001-20416	RECREATIONAL MATERIALS			
	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-09608	PO Total	95.29
TREAS.STATE OF NJ	Permit Fees	3-01-28-371-001-20262	PESTICIDE LICENSE			
				13-09609	PO Total	80.00
Patti Owens	Golf Course	3-01-08-371-105-000	Overpayment Glassboro P&R Tour			
				13-09655	PO Total	120.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-28-371-001-20540	WATER COOLER-ITEM#5DDC0			
	Other Supplies	3-01-28-371-001-20499	BALANCE FOR ABOVE			
	Driving Range Equipment	3-01-28-371-001-20416				
				13-09664	PO Total	155.20
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	3-01-28-371-001-20403	Jersey Glove			
			Neoprene Gloves			
			Rubber Gloves			
			Drivers Gloves			
			EAR PLUGS			
			Safety Glasses			
				13-09703	PO Total	359.15
GRAINGER INDUSTRIAL SUPPLY	Shop Maintenance Equipment	3-01-28-371-001-20646	UNIVERSAL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAINGER INDUSTRIAL SUPPLY

Shop Maintenance Equipment 3-01-28-371-001-20646

SOCKET

HEX SET

WIRE TIES

CURVED JAW PLIERS

TAPE MEASURE

COLOR GUARD PROTECTANT

OPEN ENDED WRENCH

SCREW EXTRACTOR SET

WOODEN BROOM HANDLE

ZERK EXTRACTOR

SOCKET

13-09704

PO Total

225.59

GRAINGER INDUSTRIAL SUPPLY

Portable Tools 3-01-28-371-001-20647

BOW SAW BLADE

NOZZLE

SHEARS

ORGANIZER

FLOOR BRUSH

BOW SAW BLADE

BYPASS LOPPER

BYPASS PRUNER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	3-01-28-371-001-20647	SQUARE POINT SHOVEL			
			POLY SNOW SHOVEL			
			HOSE			
			HOSE REPAIR KIT			
				13-09706	PO Total	468.52
NJ TURFGRASS ASSOCIATION	Meetings, Memberships and Dues	3-01-28-371-001-20921	Membership Dues and Education			
	Education and Training	3-01-28-371-001-20930	To Fund Above			
				13-09766	PO Total	770.00
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	3-01-28-371-001-20522	ELECTRICAL			
				13-09769	PO Total	199.87
GRAINGER INDUSTRIAL SUPPLY	Shop Maintenance Equipment	3-01-28-371-001-20646	SHOP MAINTENANCE EQUIPMENT			
	Janitorial Materials	3-01-28-371-001-20541	JANITORIAL			
	Other Supplies	3-01-28-371-001-20499	OTHER SUPPLIES			
	Other Equipment	3-01-28-371-001-20699	OTHER EQUIPMENT			
				13-09778	PO Total	141.06
SCOTT HELLERMAN	Meetings, Memberships and Dues	3-01-28-371-001-20921	Membership Dues			
				13-09790	PO Total	365.00
SCOTT HELLERMAN	Uniform Purchase	3-01-28-371-001-20441	UNIFORM ALLOWANCE			
				13-09791	PO Total	100.00
FRED HARZ AND SON,INC.	Tires	3-01-28-371-001-20468	TIRES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09812	PO Total	54.87
GRAINGER INDUSTRIAL SUPPLY	Hardware	3-01-28-371-001-20521	HARDWARE			
				13-09889	PO Total	77.44
NJ SALES & USE TAX	Golf Course	3-01-08-371-105-000	Golf Course Sales Tax Oct 2013			
				13-09981	PO Total	1,929.05
				3	Fund Total	16,000.77
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance			
				12-07253	PO Total	2,107.96
FISHER & SON COMPANY INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
	Chemicals	T-03-08-509-371-20593	TO FUND ABOVE			
				13-08374	PO Total	13,168.40
HELENA CHEMICAL COMPANY	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
				13-08375	PO Total	9,675.00
				T	Fund Total	24,951.36
			Golf Course		Dept Total	41,728.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

3 Fund Accts

LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	3-01-27-330-001-20234	13-00088	PO Total	210.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013 - Nsg	3-01-27-330-001-20850	13-00203	PO Total	337.57
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	3-01-27-330-001-20234	13-00738	PO Total	1,173.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin	3-01-27-330-001-20850	13-03925	PO Total	202.46
CHANNING BETE COMPANY INC	Educational Materials Educational Materials - Nsg Shipping Charge	3-01-27-330-001-20911	13-06851	PO Total	1,024.60
CICONTE'S ITALIA PIZZERIA II	Women's Health Summit Food Purchase for WHS Setup	3-01-27-330-001-20912	13-08563	PO Total	136.95
PA DEPT OF HEALTH-LABS	Permit Fees Proficiency Testing Fee - Nsg	3-01-27-330-001-20262	13-08636	PO Total	350.00
MAGELLAN DIAGNOSTICS, INC	Medical Supplies Lead Supplies - Nursing Freight charge	3-01-27-330-001-20432	13-08639	PO Total	1,389.02

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	13-08774	PO Total	57.24
STAPLES ADVANTAGE	Office Supplies	3-01-27-330-001-20410	Office Supplies - Nsg	13-08777	PO Total	171.31
IMPRESSIONS UNLIMITED LLC.	Printing	3-01-27-330-001-20275		13-08994	PO Total	149.00
MOORE MEDICAL, LLC	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg	13-08998	PO Total	1,348.49
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	3-01-27-330-001-20260	STD Clinic Lab Services - Nsg	13-09004	PO Total	343.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	3-01-27-330-001-20260	TB Lab Services - Nsg	13-09005	PO Total	171.00
GRAPHIC IMPRESSIONS PRINT	Printing	3-01-27-330-001-20275	Printing - 2013 Flu Clinics	13-09011	PO Total	123.00
NJ DEPARTMENT OF HEALTH	Meetings, Memberships and Dues	3-01-27-330-001-20921	H.O. License Renewal	13-09052	PO Total	50.00
NJ ST DEPT OF HEALTH-LIC	Permit Fees	3-01-27-330-001-20262	Licensure Fee - 2014 (Nsg)	13-09205	PO Total	800.00
ALETHEA WENTZ	Travel	3-01-27-330-001-20970	Travel Expense Reimb. - WIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09447	PO Total 4.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB X-Ray Services - Nsg	13-09517	PO Total 100.00
CONTINUING PROF.EDUC. NJ-AGRI.	Education and Training	3-01-27-330-001-20930	Education & Training - Nsg	13-09521	PO Total 210.00
MOORE MEDICAL, LLC	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg	13-09642	PO Total 100.05
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-27-330-001-20411	Reproduction Supplies - Admin	13-09646	PO Total 656.00
JILL CHELL	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-09701	PO Total 89.84
WEDGEWOOD PHARMACY	Medical Supplies	3-01-27-330-001-20432	Clinical Needs - Nsg Freight charges	13-09707	PO Total 75.75
RUTH SKAY	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-09784	PO Total 48.36
GRANT, ELIZABETH	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-09788	PO Total 132.21
ELLEN JONES	Medical Supplies	3-01-27-330-001-20432	Medical Supply - Nursing		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09789	PO Total	25.00
ELLEN JONES	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-09988	PO Total	61.59
				3	Fund Total	9,539.44
		G	Fund Accts			
DANIELLE MOITA-ROBLES	Travel	G-02-12-325-330-20970	Mileage Reimbursement - WIC	13-08610	PO Total	5.77
STAPLES ADVANTAGE	Office Supplies	G-02-12-325-330-20410	Office supplies - WIC	13-08778	PO Total	90.72
HEMOCUE,INC.	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC			
			Shipping charge			
		G-02-13-325-330-20450	balance of shipping	13-08782	PO Total	173.00
STAPLES ADVANTAGE	Office Supplies	G-02-13-325-330-20410	Office Supplies - WIC (NE/CS)	13-09006	PO Total	86.40
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill	13-09053	PO Total	171.54
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS	13-09113	PO Total	114.03
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09198	PO Total	174.06
HEMOCUE,INC.	Medical Supplies	G-02-13-325-330-20450	Medical Supplies - WIC			
			Shipping Charges	13-09246	PO Total	657.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-13-325-330-20410	Office Supplies- WIC	13-09247	PO Total	121.28
NWA	Meetings, Memberships and Dues	G-02-13-325-330-20921	Membership Dues - WIC (GA)	13-09518	PO Total	50.00
KATHLEEN MAHMOUD	Travel	G-02-13-325-330-20970	Travel Expense - WIC	13-09785	PO Total	146.25
REGINA BECKER	Travel	G-02-13-325-330-20970	Travel Expense - WIC	13-09786	PO Total	114.05
JUDY SUTER	Travel	G-02-13-325-330-20970	Mileage Reimbursement - WIC	13-09787	PO Total	28.25
				G	Fund Total	1,932.35
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - 2013 - Env.	13-03768	PO Total	151.30
BEYER FORD	Automobiles	T-03-08-518-330-20610	County Vehicle - Solid Waste	13-07547	PO Total	25,434.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Small Tools - Non-CEHA	T-03-08-505-330-21580	Small Tools - Env.	13-09001	PO Total	69.01
JERRY PHILIPP	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies/Reimbursement	13-09541	PO Total	59.99
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract	13-09708	PO Total	385.00
				T	Fund Total	26,099.30
	Health				Dept Total	37,571.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care TO ENTER INTO A CONTRACT	3-01-27-367-001-20203	13-00384	PO Total	1,250.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses 2013 Transportation Contract.	3-01-27-333-002-20299	13-03610	PO Total	33,344.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis To encumber remaining balance	3-01-27-366-001-20201	13-04250	PO Total	22,683.50
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) To encumber remaining balance	3-01-27-362-001-20201	13-04315	PO Total	6,871.67
NEWPOINT BEHAVIORAL HEALTH INC	Case Management To encumber remaining balance	3-01-27-363-001-20202	13-04318	PO Total	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening To encumber remaining balance	3-01-27-363-001-20204	13-04319	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services To encumber remaining balance	3-01-27-363-001-20201	13-04320	PO Total	37,750.00
CVR COMPUTER SUPPLIES	Other Computer Supplies 88 - Yellow HEW-C9388AN 88- Black HEW-C9385AN 88- Cyan HEW-C9386AN 88- Magenta HEW-C9387AN	3-01-27-333-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-06476	PO Total	192.00
G.NEIL COMPANIES	Office Supplies	3-01-27-333-001-20410	2014 Attendance Calendar Cards			
			1 1/2" Binder with Tabbed	13-06758	PO Total	83.38
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-333-001-20850	Payment for 5 months of Ricoh	13-06829	PO Total	767.08
STAPLES ADVANTAGE	Office Supplies	3-01-27-333-001-20410	Pink Ribbon Spiral Bound Steno			
			Staples Assorted Colored			
		3-01-27-333-002-20410	Avery Permanent Laser/Ink Jet			
			Avery Easy Peel Laser Mailing	13-09103	PO Total	129.90
SALMON SIGNS	Automobile and Truck Repairs	3-01-27-333-002-20305	Fabricate & apply Gloucester	13-09138	PO Total	1,700.00
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1501 dated 4/2/2013			
			Total parts listed under Parts	13-09498	PO Total	924.85
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1579 dated 11/4/13	13-09994	PO Total	225.00
AMBASSADOR MEDICAL SERV	Equipment Svc & Maintenance Agreement	3-01-27-333-002-20370	MEDICAL SERVICES - 2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10034	PO Total	105.00
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1585 dated 11/7/13			
			Total part listed under Part	13-10150	PO Total	981.34
				3	Fund Total	122,632.72
		G	Fund Accts			
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-13-409-333-20299	To extend contract one year	13-01356	PO Total	1,874.85
ROBIN'S NEST INC	Other Outside Services	G-02-13-409-333-20299	To extend contract for 1 year	13-01357	PO Total	10,997.00
ROBIN'S NEST INC	Other Outside Services	G-02-13-404-333-20299	To extend contract	13-01358	PO Total	16,810.00
ROBIN'S NEST INC	Other Outside Services	G-02-13-409-333-20299	To extend contract one year	13-01359	PO Total	6,693.00
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-13-404-333-20299	To extend contract one year	13-01360	PO Total	13,639.17
ROBIN'S NEST INC	Other Outside Services	G-02-13-409-333-20299	To extend contract one year	13-01361	PO Total	1,324.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-409-333-20299	To extend contract	13-01366	PO Total	3,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CATHOLIC CHARITIES DIOCESE CAM	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract			
				13-01472	PO Total	23,790.61
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract			
				13-01474	PO Total	35,252.00
RICOH USA, INC.	Other Outside Services	G-02-13-461-333-20299	Payment for 6 months of			
				13-06830	PO Total	338.40
PISTILLI LEOPARDI,RENE	Other Expenses	G-02-13-461-333-20201	Reimbursement to Omnibus			
				13-08809	PO Total	65.00
CALVIN HILL	Travel	G-02-13-461-333-20970	Reimbursement of turnpike toll			
				13-08891	PO Total	16.50
PAT'S PIZZERIA OF NATIONAL PAR	Education & Training	G-02-13-461-333-20930	Food delivery for evening			
				13-08971	PO Total	74.40
PATRICIA SWEET	Travel	G-02-13-461-333-20970	Reimbursement of NJ Tumpike			
				13-09497	PO Total	16.50
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-12-465-333-20299	Payment for September 2013			
				13-09499	PO Total	200.00
SOUTH JERSEY NEWSPAPERS	Legal Advertising	G-02-13-461-333-20206	Publication of Legal Notice			
				13-09729	PO Total	60.48
NANCY CHARD	Travel	G-02-13-409-333-20970	Mileage and meal reimbursement			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-09993

PO Total

349.56

G

Fund Total

114,751.47

Human Services

Dept Total

237,384.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

3 Fund Accts

SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements NEW SIMPLEX 4008 ADDRESSABLE	3-01-20-140-001-20370	13-02278	PO Total	4,200.50
COMCAST BUS COMM,LLC-PD-13-017	Telephone CONTRACT TO PROVIDE INTERNET	3-01-31-450-001-20750	13-03033	PO Total	2,869.62
DATA NETWORK SOLUTIONS	Telephone CONTRACT TO PROVIDE INTERNET	3-01-31-450-001-20750	13-03034	PO Total	1,595.00
LEVEL 3 COMMUNICATIONS LLC	Telephone TOLL FREE VOICE CONFERENCING	3-01-31-450-001-20750	13-03187	PO Total	5.54
W.B. MASON,CO.,INC. PD-12-019	Computer Paper 8 1/2" X 11" COPY PAPER FOR	3-01-20-140-001-20404	13-03877	PO Total	52.48
COMCAST BUS COMM,LLC-PD-13-017	Telephone COMCAST BROADBAND INTERNET	3-01-31-450-001-20750	13-04623	PO Total	4,040.73
COMM SOLUTIONS	Equipment Svc Maintenance Agreements OVERLAND CARE LEVEL 2 (24 x 7	3-01-20-140-001-20370	13-06907	PO Total	10,756.00
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements PARTS AND SMARTS FOR THE ADULT	3-01-20-140-001-20370	13-07138	PO Total	5,840.99
ANIXTER, INC	Telephones FA-1802C-1-1S-03, 18-2C SOL BC 157703 - ERICO MPLS, SCREW ON	3-01-20-140-001-20750			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANIXTER, INC	Telephones	3-01-20-140-001-20750	245237, B-LINE BM1, METAL STUD			
			160708, JETLINE PL232B, PULL			
				13-07769	PO Total	349.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-20-140-001-20410	8 1/2 X 11 COPY PAPER FOR THE			
				13-07771	PO Total	26.24
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850	RICOH COPIER - RENTAL			
			ADDITIONAL IMAGES			
				13-08043	PO Total	705.03
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	3-01-20-140-001-20405	LIGHTSPHERE KIT			
				13-08387	PO Total	199.00
VERAMARK TECHNOLOGIES, INC	Telephone	3-01-31-450-001-20750	PROFORMA INVOICE NO. 13-60138			
			LICENSE FOR VERASMART 10.4			
				13-08576	PO Total	1,460.00
SOFTMART INC	Other Computer Supplies	3-01-20-140-001-20405	POWER SUPPLY 400 WATT			
			USB EXTENSION CABLE			
			USB CABLE 10'			
				13-08852	PO Total	233.50
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	3-01-20-140-001-20405	USB CABLE 15FT			
			USB CABLE 25FT			
				13-08853	PO Total	140.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EPLUS TECHNOLOGY,INC.	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	ONE YEAR (PRORATED) RENEWAL			
			LINE #5 OF STATE CONTRACT			
				13-09037	PO Total	9,344.27
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850	RICOH COPIER - MONTHLY RENTAL			
			ADDITIONAL IMAGES			
				13-09038	PO Total	459.05
DELL-SLG SALES	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	PC WARRANTY EXTENSION			
				13-09042	PO Total	178.51
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	SERVICE ORDER NO: 5300136886			
			A7F55000007, SPECIALIST WORK			
				13-09092	PO Total	324.00
OPTUS INC.	Telephones	3-01-20-140-001-20750	2410 GRAY DIGITAL PHONE			
			2420 GRAY DIGITAL PHONE			
				13-09147	PO Total	6,940.00
VERIZON SELECT SERVICES, INC	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y			
				13-09167	PO Total	333.30
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE #217685 - OCT. 1, 2013			
				13-09186	PO Total	420.40
VERIZON	Telephone	3-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09214	PO Total 2,683.57
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-20-140-001-20404	8 1/2 X 11 COPY PAPER FOR THE		
	Office Supplies	3-01-20-140-001-20410	BALANCE FOR LINE ITEM #1		
			8 1/2 X 11 COPY PAPER FOR THE	13-09217	PO Total 78.72
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	13-09231	PO Total 575.46
SOFTMART INC	Other Computer Supplies	3-01-20-140-001-20405	USB MODEM	13-09258	PO Total 84.34
MCCAFFREY, EDWARD	Travel Expense	3-01-20-140-001-20970	E.McCAFFREY MILEAGE REIMBURSE.	13-09266	PO Total 38.42
SOFTMART INC	Other Computer Supplies	3-01-20-140-001-20405	KEYSPAN HS USB SERIAL ADPTER		
			APPLE COMPOSITE AV CABLE		
			APPLE LIGHTNING TO 30 PIN		
			APPLE LIGHTNING TO VGA ADAPTER		
			APPLE LIGHTNING TO USB CABLE		
			C2G COMPOSITE VIDEO/AUDIO CABL		
			STARTECH APPLE 30 PIN DOCK CON		
			APPLE 12W USB POWER ADAPTER	13-09301	PO Total 513.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT			
				13-09467	PO Total	89.27
PCM G, INC.	Other Computer Supplies	3-01-20-140-001-20405	POWER DVD MEDIA SOFTWARE			
	Office Supplies	3-01-20-140-001-20410	NERO MEDIA SOFTWARE			
				13-09511	PO Total	184.81
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	BARRACUDA ENERGIZE UPDATES			
				13-09562	PO Total	2,280.00
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	VERIZON WIRESS ACCT. NUMBER			
				13-09630	PO Total	800.19
PCM G, INC.	Office Supplies	3-01-20-140-001-20410	PARRELS 9			
	Telephone Supplies	3-01-20-140-001-20451	ZBOOST CELLULAR DATA			
				13-09634	PO Total	309.68
PCM G, INC.	Other Computer Supplies	3-01-20-140-001-20405	IDE 2.5 TO 3.5 IDE ADAPTER			
	Office Supplies	3-01-20-140-001-20410				
				13-09665	PO Total	22.68
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B.REID MILEAGE REIMBURSEMENT			
				13-09722	PO Total	240.69
VERIZON SELECT SERVICES, INC	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y			
				13-09816	PO Total	472.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				13-09957	PO Total	55,477.24
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE #222018 - NOV. 1, 2013			
				13-10044	PO Total	420.51
VERIZON	Telephone	3-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			
				13-10248	PO Total	2,793.58
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
				13-10569	PO Total	628.51
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
			ACCT. NUMBER 856 M55-1030 603			
				13-10570	PO Total	10,116.34
				3	Fund Total	128,284.19
		C	Fund Accts			
DIRECT TECHNOLOGY GROUP INC	Video Surveillance	C-04-13-017-140-17214	LIGHTSPERE COLORED LIGHT KIT			
			GAMMA DIFFUSER FOR HVL-F43AM			
			MANUAL			
			CHROMEDOME			
	Network Upgrades	C-04-13-017-140-17203	SONNAR T ALPHA			
				13-08387	PO Total	2,034.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

3 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 9 months of lease payments	3-01-25-254-001-20850	13-04278	PO Total	73.64
REDWOD BIOTECH INC	Lab Supplies - Camden On-Site Drug Detection 6-panel shipping	3-01-25-254-002-20433	13-06250	PO Total	965.58
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts Transcription services for Court Reporters & Transcripts - Camden (65% of invoice from 002 acct)	3-01-25-254-001-20220 3-01-25-254-002-20220	13-07618	PO Total	249.17
PSS NORTHEAST	Lab Supplies Red Identification Bracelets	3-01-25-254-001-20433	13-08285	PO Total	119.95
INSPIRA MEDICAL CENTER INC	Lab & Diagnostic Services - Camden Lab Expense, Camden County Labatory and Diagnostic Services Lab Expense, Gloucester County Lab & Diagnostic Services - Camden Lab Expense, Camden Case Labatory and Diagnostic Services Lab expense, Gloucester County Lab & Diagnostic Services - Camden Lab Expense, Camden County	3-01-25-254-002-20260 3-01-25-254-001-20260 3-01-25-254-002-20260 3-01-25-254-001-20260 3-01-25-254-002-20260	13-08413	PO Total	950.45
STAPLES ADVANTAGE	Office Supplies - Camden Kraft open-side envelope, #90	3-01-25-254-002-20410	13-08715	PO Total	59.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTON FUNERAL HOME	Burial Expense	3-01-25-254-001-20271	Funeral Expense for unclaimed	13-08858	PO Total	1,500.00
KIRK POPIOLEK	Burial Expense	3-01-25-254-001-20271	Burial of unclaimed case #	13-08859	PO Total	1,500.00
MOPEC,INC	Medical Supplies - Camden	3-01-25-254-002-20432	Disposable scalpels with Approx shipping for Item #1	13-08860	PO Total	389.24
FRANKLIN JACKSON, 5TH	Burial Expense	3-01-25-254-001-20271	Funeral Expense for unclaimed	13-08862	PO Total	1,500.00
DR. DEPOT	Lab Supplies	3-01-25-254-001-20433	32 oz. plastic jar w/lid	13-08863	PO Total	282.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	3-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camden	3-01-25-254-002-20220	(65% of cost from 002 acct)	13-08864	PO Total	280.14
DELL-SLG SALES	Reproduction Supplies	3-01-25-254-001-20411	TONER FOR MORGUE	13-08973	PO Total	56.99
NMS LABS	Laboratory and Diagnostic Services	3-01-25-254-001-20260	Lab Expense, September 2013			
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260		13-09278	PO Total	6,289.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLEN RADEN DMD	Medical Services and Autopsies	3-01-25-254-001-20270	Reimbursement for forensic	13-09281	PO Total	250.00
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	3-01-25-254-001-20220	Transcription Services for			
	Court Reporters & Transcripts - Camden	3-01-25-254-002-20220	(65% of invoice from 002 acct)	13-09870	PO Total	197.51
				3	Fund Total	14,663.22
	Medical Examiners			Dept Total		14,663.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 Fund Accts

HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	3-01-26-315-001-20469			
	Ford Auto parts				
			13-00972	PO Total	1,780.55
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469			
	Various Heavy and Med Truck				
			13-02858	PO Total	334.80
DFFLM, LLC	Pick-Up Trucks	3-01-26-315-001-20672			
	2013 Ford F-250 2WD Reg Cab				
			13-03861	PO Total	35,361.00
FARM-RITE, INC.	Automotive Parts	3-01-26-315-001-20469			
	Various vehicle parts				
			13-04930	PO Total	190.38
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	3-01-26-315-001-20278			
	Clean / repair / replace				
			13-04933	PO Total	223.00
MONTAGE ENTERPRISES INC	Automotive Parts	3-01-26-315-001-20469			
	various auto supply parts				
			13-05059	PO Total	1,580.75
BARLOW AUTO GROUP	Auto and Truck Repairs	3-01-26-315-001-20305			
	Replace fuel injectors Vin 465				
	Automotive Parts	3-01-26-315-001-20469			
			13-05249	PO Total	2,660.76
PIONEER TRUCK SALES	Inspections	3-01-26-315-001-20261			
	State mandate vehhicle smoke				
			13-05583	PO Total	455.00
GENERAL SPRING SERVICES	Auto and Truck Repairs	3-01-26-315-001-20305			
	PQ-25 - Various aut and truck				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-05621	PO Total 1,035.00
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468	various tire supply for County	13-05680	PO Total 704.91
BARLOW AUTO GROUP	Automotive Parts	3-01-26-315-001-20469	Exhaust throttle repair fuel injectors	13-05788	PO Total 4,112.22
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-26-315-001-20889	PD-12-051 uniform rental	13-07184	PO Total 330.00
PELLEGRINO CHEVROLET	Auto and Truck Repairs	3-01-26-315-001-20305	Repairs needed for DTS Bus	13-07679	PO Total 1,071.47
APPEARANCE RECONDITIONING	Auto and Truck Repairs	3-01-26-315-001-20305	CG6941M Chevy Dump truck PR5	13-07680	PO Total 475.00
OLD DOMINION BRUSH CO.	Automotive Parts	3-01-26-315-001-20469	Elgin Street Sweeper parts	13-07686	PO Total 1,930.00
SALMON SIGNS	Other Outside Services	3-01-26-315-001-20299	8" laminated reflective Glo	13-07838	PO Total 135.00
TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277	Towing service as needed	13-07840	PO Total 758.50
STAPLES ADVANTAGE	Reproduction Supplies	3-01-26-315-001-20411	Cannon MF8350CDN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Reproduction Supplies	3-01-26-315-001-20411	cannon 118 yellow #812026			
			cannon 118 Cyan #812010			
			cannon 118 magenta #812006			
				13-08392	PO Total	283.94
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	3-01-26-315-001-20299	Rug Wiper/Rags supply for			
				13-08646	PO Total	435.00
BINDER MACHINERY COMPANY	Automotive Parts	3-01-26-315-001-20469	various parts for sweeper			
			vo2236710 hinge-no detent			
				13-08887	PO Total	395.01
TANGY'S AUTO SERVICE	Auto and Truck Repairs	3-01-26-315-001-20305	Glo Co Libr S970CG/12339			
				13-08921	PO Total	164.85
STANDARD DRIVELINE	Automotive Parts	3-01-26-315-001-20469	Fuller shift tower Assembly			
				13-08922	PO Total	198.00
RODIO TRACTOR SALES	Automotive Parts	3-01-26-315-001-20469	Pinion 3797108M1			
				13-08923	PO Total	393.00
RUNNEMEDE TRUCK EQUIP INC	Automotive Parts	3-01-26-315-001-20469	R15 71R-2250 thermostat			
				13-08924	PO Total	14.26
EXCEL HYDRAULICS LLC	Automotive Parts	3-01-26-315-001-20469	paver/ supply hose 471tc-js-			
			fittings male connector			
			swivel tee S6x6			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EXCEL HYDRAULICS LLC	Automotive Parts	3-01-26-315-001-20469	2601-06-06-08			
			shipping/handling			
				13-08925	PO Total	74.83
CUMBERLAND TIRE CENTER INC	Tires	3-01-26-315-001-20468	LT225/75R 16 E FRST Transforce			
				13-08926	PO Total	334.59
ARROW INSTANT MUFFLER INC	Auto and Truck Repairs	3-01-26-315-001-20305	replace resonator			
				13-08927	PO Total	80.00
FRED HARZ AND SON,INC.	Tires	3-01-26-315-001-20468	DS7051 24x12.00-12 deestone			
			MMTR-07M 7.50-16 MTC 10ply			
			DS7051 24x12.00-12 deestone			
			credit			
				13-08928	PO Total	212.88
GRANTURK EQUIPMENT CO INC	Automotive Parts	3-01-26-315-001-20469	various sweeper parts needed			
				13-09044	PO Total	86.61
RICHARD MORLEY	Office Supplies	3-01-26-315-001-20410	Reimburse for Canon 116 Black			
				13-09084	PO Total	97.36
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	3-01-26-315-001-20305	PD-11-047 repair & rebuild			
			metals & weld material & new			
			Repair and rebuild left dump			
			repair right dump body rail			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY TRUCK REPAIRS LLC

Auto and Truck Repairs 3-01-26-315-001-20305

repair left dump body rail

metals and weld material

Prep and reinforce cross

fab plate to receive new pin

Fab plate to recieve new pin

Prep and reinforce two cross-

13-09104 PO Total 5,800.00

BUD'S AUTO & TRUCK REPAIR

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

hydraulic hose

hydraulic hose fittings

crimp end

hydraulic hose

hyd hose fittings

crimp end

hydraulic hose

hyd hose finttings

13-09105 PO Total 348.42

CUMBERLAND TIRE CENTER INC

Tires 3-01-26-315-001-20468

flat repair OTR

OR325T O'ring (fat) L/front ca

138-307-265 11//R22.5 16

Demount & Mount med truck

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CUMBERLAND TIRE CENTER INC

Tires

3-01-26-315-001-20468

flat repair med truck 11R22.5

REMA radial patch 110

138-307-265 11/R22.5 Gyear

138-577-337 12/R22.5 H Gyear G

demount & mount med truck

flat repair med truck

1000/1280R20 tube TR444

road service 20.5-25

13-09108

PO Total

2,922.43

VINELAND AUTO ELECTRIC INC

Automotive Parts

3-01-26-315-001-20469

whe 41-0302020-98 switch

13-09347

PO Total

24.75

TAG'S AUTO SUPPLY INC

Automotive Parts

3-01-26-315-001-20469

PD-11-057 Various auto supply

return invoice 480523

PD-11-057 Various auto supply

return invoice 479084

PD-11-057 Various auto supply

core battery return

PD-11-057 Various auto supply

acd 34a battery return

PD-11-057 Various auto supply

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	return invoice479776			
			PD-11-057 Various auto supply			
			return invoice 479990			
			PD-11-057 Various auto supply			
				13-09348	PO Total	11,016.40
CUMBERLAND TIRE CENTER INC	Tires	3-01-26-315-001-20468	various tire supply for County			
				13-09349	PO Total	1,709.02
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468	Bridgestone/Firestone brand			
				13-09350	PO Total	2,940.79
FELIX VITALE	Safety Equipment	3-01-26-315-001-20592	reimbursement for shoe			
				13-09546	PO Total	100.00
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	3-01-26-315-001-20469	various auto parts as needed			
				13-09568	PO Total	851.20
S.A.R. AUTOMOTIVE EQUIPME	Heavy Duty Equipment	3-01-26-315-001-20680	FJ7822-5 10" Height Adapters			
	Automotive Parts	3-01-26-315-001-20469				
			Service			
				13-09569	PO Total	1,019.00
TANGY'S AUTO SERVICE	Auto and Truck Repairs	3-01-26-315-001-20305	Front end alignment truck			
				13-09572	PO Total	84.95
CHRIS BRANCO	Safety Equipment	3-01-26-315-001-20592	safety shoe allowance			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-09849 PO Total 84.99

3 Fund Total 82,810.62

C **Fund Accts**

TTI Environmental Incorporated

Public Works-Underground Gas Storage Sys: C-04-12-018-315-18250
 PD-13-001 Supply and delivery

13-00752 PO Total 313,274.19

TURF EQUIP.& SUPPLY CO.LLC

Heavy Equipment C-04-13-019-315-19401
 SUPPLY AND DELIVERY OF ONE (1)

13-07968 PO Total 21,997.29

RODIO TRACTOR SALES

Heavy Equipment C-04-13-019-315-19401
 BLOWER

13-08542 PO Total 4,225.00

WITTEK GOLF SUPPLY

Heavy Equipment C-04-13-019-315-19401
 BALL PICKER
 SHIPPING

13-08995 PO Total 3,002.55

C Fund Total 342,499.03

Motor Pool - Fleet mgt. Dept Total 425,309.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

TRI-STATE COAL.HIST.PLACES

Meetings, Memberships and Dues
MEMBERSHIP DUES

2 **Fund Accts**

2-01-28-370-001-20921

12-04981 PO Total 40.00

2 Fund Total 40.00

ART GRAPHICS

Other Expenses
SHORT SLEEVE TSHIRTS
LONG SLEEVE TSHIRTS

3 **Fund Accts**

3-01-28-370-001-20299

13-03557 PO Total 1,022.00

NJ TURFGRASS ASSOCIATION

Meetings, Memberships and Dues
njta-green expo 2013

3-01-28-370-001-20921

13-08288 PO Total 285.00

MICHELLE SCHNEEMAN

Uniform Purchase
boot reimbursemet

3-01-28-370-001-20441

13-08289 PO Total 96.00

CENTRAL JERSEY EQUIPMENT

Equipment Maintenance Materials
gator parts
gator part
gator parts
gator part

3-01-28-370-001-20532

13-08334 PO Total 409.45

QUARTERMASTER

Uniform Purchase
uniform trousers
trouser striping

3-01-28-370-001-20441

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUARTERMASTER	Uniform Purchase	3-01-28-370-001-20441	shipping fee			
				13-08410	PO Total	149.89
DALTON, TERRY	Travel	3-01-28-370-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-09154	PO Total	107.35
NJ DEPT.OF ENVIRONMENTAL	Permit Fees	3-01-28-370-001-20262	RENEWAL OF PESTICIDE LICENSING			
				13-09156	PO Total	80.00
GENERAL CHEMICAL & SUPPLY	Paper Goods	3-01-28-370-001-20542	JRT9 ECO WISE 9 INCH TOILET			
				13-09504	PO Total	423.00
DALE TROUGHTON	Uniform Purchase	3-01-28-370-001-20441	EMPLOYEE REIMBURSEMENT FOR			
				13-09604	PO Total	100.00
FORREST COLLINS	Travel	3-01-28-370-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-09605	PO Total	36.73
TAYLOR, LORRAINE J.	Meetings, Memberships and Dues	3-01-28-370-001-20921	MILEAGE REIMBURSEMENT FOR PARK			
				13-09606	PO Total	114.13
Tara Layos	Misc Fees - Parks and Recreation	3-01-16-370-105-003	Pavilion Cancelation			
				13-09684	PO Total	30.00
				3	Fund Total	2,853.55
		G	Fund Accts			
MERRELL & GARAGUSO INC.	Whitall House repairs	G-02-11-602-000-10212	SPECS FOR ACCESSIBILITY			
				13-07078	PO Total	37,260.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

3 Fund Accts

DELL-SLG SALES	Other Computer Supplies BLACK TONER DELL 5110 J.SCHN.	3-01-20-105-001-20405	13-08975	PO Total	104.49
JAMES BALLENGER	Tuition TUITION REIMBURSEMENT - 2013	3-01-20-105-001-20931	13-10031	PO Total	950.00
LAPORTA, DANIELLE	Travel Expense MILEAGE & TOLL REIMBURSEMENT TOLLS - 10/22/13, 10/29/13	3-01-20-105-001-20970	13-10032	PO Total	34.86
MICHELLE PANDOLFO	Travel Expense MILEAGE REIMBURSEMENT - 2013	3-01-20-105-001-20970	13-10033	PO Total	33.04
AMBASSADOR MEDICAL SERV	Medical Services and Autopsy MEDICAL SERVICES - 2013	3-01-20-105-001-20270	13-10034	PO Total	548.00
			3	Fund Total	1,670.39
			Personnel	Dept Total	1,670.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

3 Fund Accts

ESRI	Equipment Svc Maintenance Agreements 87192 ArcGIS for Desktop Basic	3-01-21-180-001-20370	13-08450	PO Total	400.00
SOUTH JERSEY RC&D COUNCIL INC.	Meetings, Memberships and Dues 2013 Dues for South Jersey	3-01-21-180-001-20921	13-08599	PO Total	300.00
OFFICE DEPOT INC.	Engineering Supplies HP Designjet Inkjet Large	3-01-21-180-001-20480	13-08633	PO Total	94.58
STAPLES ADVANTAGE	Office Supplies GE 12" Coil Cord, Black OIC Hardboard Clipboards OIC Hardboard Clipboards, Swingline InVision Desttop Staples Recycled Steno Staples OOPS! Gripped Kensington Memory Foam Softalk Tweetop Cord Detangler Hewlett Packard Scientific Staples Heavy-Duty Storage Staples Perforated Writing Pad Ampad Bold Fiber Writing	3-01-21-180-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-21-180-001-20410	Sanford Sharpie Retractable			
			3M Widescreen Cork Baord,			
			Staples Plastic Pushpins			
				13-08731	PO Total	375.99
CVR COMPUTER SUPPLIES	Engineering Supplies	3-01-21-180-001-20480	HP 70 130-ml Matte Black Ink			
			HP70 130-ml Yellow Ink			
			HP 70 Light Megenta Ink			
			HP 70 Megenta and Yellow			
			HP 70 Light Matte Black and			
			OCE' Matenance Tray			
			HP 70 130-ml cyan Ink			
			HP 70 130-ml Light Cyan			
			HP 70 130-ml Light Gray Ink			
			HP 70 130-ml Light Magenta			
			HP 70 130-ml Megenta Ink			
				13-08839	PO Total	1,010.00
ZIEGLER, THERESA M.	Education and Training	3-01-21-180-001-20930	Reimbursement for Theresa M.			
				13-09358	PO Total	146.70
MORAN, CHRISTINA	Education and Training	3-01-21-180-001-20930	Reimbursement for Christina			
				13-09359	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

3-01-21-180-001-20410

Post-It Assorted Flag Bonus

Staples Mes Incline Sorter

Staples CD-Recordable Discs

Vaultz Locking 2-Drawer CD

GBC Translucent Carabiner

13-09360 PO Total 143.72

3 Fund Total 2,570.99

G Fund Accts

JESSICA SAVIDGE LUCAS

Meetings, Memberships, and Dues

G-02-12-142-000-20921

Reimbursement for Jessica

13-09159 PO Total 82.02

MORAN, CHRISTINA

Meetings, Memberships, and Dues

G-02-13-142-000-20921

Reimbursement for Christina

13-09456 PO Total 13.00

ZIEGLER, THERESA M.

Meetings, Memberships, and Dues

G-02-13-142-000-20921

Reimbursement for Theresa M.

13-09457 PO Total 38.00

G Fund Total 133.02

Planning Board Dept Total 2,704.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-2695840	3-01-25-275-001-20850	13-04036	PO Total	568.00
RICOH USA, INC.	Reproduction Machine Rental ACCT.# 1048923-262877	3-01-25-275-001-20850	13-04037	PO Total	350.40
RICOH USA, INC.	Reproduction Machine Rental ACCT #1048923-2625669	3-01-25-275-001-20850	13-04038	PO Total	779.24
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2551223	3-01-25-275-001-20850	13-04039	PO Total	284.00
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115 ADDITIONAL MONIES FOR	3-01-25-275-001-20850	13-04040	PO Total	320.97
TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY	3-01-25-275-001-20910	13-04047	PO Total	220.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT 856 853-9346 115 31Y	3-01-25-275-001-20750	13-04169	PO Total	57.30
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies EXPS3-0; EOTECH HOLOGRAPHIC	3-01-25-275-001-20462	13-04170	PO Total	928.78
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies DEF244 - DEF TECH MILITARY	3-01-25-275-001-20462			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies	3-01-25-275-001-20462	DEF221; DEF-TEC MAX SMOKE			
			DEF-227; DEF-TEC CS SPEDEHEAT			
			DEF204; DEF-TEC DISTRACTION			
			NIK921A; MONADNOCK FLEX-CUFF			
				13-04376	PO Total	2,360.56
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	INITIAL ORDER FOR RICOH 4002SP			
				13-05590	PO Total	178.07
TASER INTERNATIONAL	SWAT Supplies	3-01-25-275-001-20462	22151 - CARTRIDGE, PERFORMANCE			
			22157 - CARTRIDGE, PERFORMANCE			
				13-06644	PO Total	3,634.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-275-001-20411	HEW-C8061X; BLACK			
			HEW-CE505A; BLACK			
			HEW-Q7553A; BLACK			
			BRT-TN550; TONER CARTRIDGE			
			BRT-TN570; BLACK TONER			
				13-06984	PO Total	590.40
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCOUNT# 1000689677			
				13-07228	PO Total	1,206.61
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCOUNT# 1000689677			
			POSTING #6088020939			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
CRICKET COMMUNICATIONS INC	Telephones	3-01-25-275-001-20750	CALL DETAIL RECORDS PER	13-07230	PO Total	1,371.65
			SMS INFORMATION; MCU 130163	13-07526	PO Total	69.50
STAPLES ADVANTAGE	SWAT Supplies	3-01-25-275-001-20462	917860 BROTHER TZE-231 LABEL			
			634797 STAPLES DRY-ERASE BOARD			
	Office Supplies	3-01-25-275-001-20410	163857 STAPLES PERFORATED			
			782664 SAFCO PANELMATE			
	SWAT Supplies	3-01-25-275-001-20462	931367 BROTHER PT-H100 EASY			
			759401 STAPLES WEATHER-TIGHT			
			569264 OIC SLIM CLIPBOARD			
			412379 PAPERMATE COMFORTMATE			
			761049 EVIDENCE REPORTER'S			
			689623 QUARTET ARC CUBICLE			
			454299 SANFORD EXPO LOW-ODOR			
			638720 STAPLES DRY-ERASE BOARD	13-08494	PO Total	178.14
OFFICE DEPOT INC.	Office Supplies	3-01-25-275-001-20410	432424 AVERY CD/DVD DESIGN			
			935072 - DARK BLUE REPORT			
			409716 NUMBERED 1-31 TABLE OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	3-01-25-275-001-20410	938001 END-TAB FOLDERS WITH 267225 "CONFIDENTIAL" SELF- 820689 "COPY" SELF-INKING	13-08506	PO Total	146.04
DELL-SLG SALES	Office Supplies	3-01-25-275-001-20410	A4051225 LOGITECH MK200 MEDIA 332-0249 DELL WM123 WIRELESS	13-08508	PO Total	149.12
OFFICE DEPOT INC.	Office Supplies	3-01-25-275-001-20410	708208 12 COMPARTMENT PLASTIC 326529 CLEAR STACKABLE CUBE 326466 STACKABLE CUBE WITH 2 326358 BLACK STACKABLE CUBE 326367 CLEAR STACKABLE CUBE	13-08510	PO Total	102.80
STAPLES ADVANTAGE	ID Bureau Supplies	3-01-25-275-001-20461	670977 OFF! INSECTICIDE DEEP			
	Office Supplies	3-01-25-275-001-20410	464675 VELCRO TAPE, WHITE, 419036 BIC WHITE OUT, WHITE 611278 CORRECTION TAPE, 6PK 520147 COSCO 2000PLUS SELF-	13-08594	PO Total	242.47
OFFICE DEPOT INC.	ID Bureau Supplies	3-01-25-275-001-20461	109069 - RUBBERMAID ROUGHNECK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	ID Bureau Supplies	3-01-25-275-001-20461	570154 - VELCRO BRAND STICKY	13-08595	PO Total	825.18
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues	3-01-25-275-001-20921	REGISTRATION FOR DET. STACIE	13-08596	PO Total	155.00
SPRINT NEXTEL LEGAL COMPLIANCE	Court Reporters and Transcripts	3-01-25-275-001-20220	TOWER CELL PHONE TOWER SEARCH	13-08628	PO Total	150.00
DELL-SLG SALES	Police Supplies	3-01-25-275-001-20460	REMAINING BALANCE	13-08662	PO Total	6.87
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	POSTING #6088320765 NJ LAW POSTING #6088320766 NJ POSTING #6088320767 NJ REPORTS	13-08714	PO Total	347.50
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-25-275-001-20411	COPY PAPER; 8 1/2 X 14: LEGAL BLUE COPY PAPER; 8 1/2 X 11 YELLOW COPY PAPER; 8 1/2 X 11 COPY PAPER; 8 1/2 X 11; WHITE	13-08722	PO Total	896.49
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	3-01-25-275-001-20460	69110 TLR-1 INCLUDES RAIL 410507BK-R SERPA CQC W/BL&PDL-	13-08729	PO Total	735.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIRCHIE FINGERPRINT LABS INC	Police Supplies	3-01-25-275-001-20460	NARK20029 2C REAGENT, 10/BOX			
			NARK20031 LIBERMAN'S REAGENT			
			SHIPPING & HANDLING			
				13-08730	PO Total	105.74
UNIQUE PHOTO INC.	Police Supplies	3-01-25-275-001-20460	REMAINING BALANCE OF PREVIOUS			
				13-08841	PO Total	61.79
OFFICE DEPOT INC.	Office Supplies	3-01-25-275-001-20410	946442 OFFICE DEPOT PADDED			
			946418 OFFICE DEPOT PADDED			
			436339 MARCAL FACIAL TISSUES			
				13-08842	PO Total	61.55
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-25-275-001-20419	ADDITIONAL POSTAGE FUNDS			
				13-08843	PO Total	5,900.00
ARROWHEAD SCIENTIFIC INC	Police Supplies	3-01-25-275-001-20460	A-800-6072 NIK TEST KIT B			
			ID Bureau Supplies	3-01-25-275-001-20461		
			A-800-6080 NIK TEST KIT K			
			A-800-6083 NIK TEST KIT N			
			A-800-6090 NIK TEST KIT O			
			A-800-6084 NIK TEST KIT P			
			A-800-6091 NIK TEST KIT T			
			A-800-6088 NIK W AMPHETAMINES			
			A-601ED PHOTO EVIDENCE RULE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARROWHEAD SCIENTIFIC INC	ID Bureau Supplies	3-01-25-275-001-20461	A-6510 VACUUM TRACE EVIDENCE			
			A-6512 REPLACEMENT FILTER 3M			
			A-PF-1 PHOTOGRAPHIC FOG			
	Police Supplies	3-01-25-275-001-20460	A-800-6073 NIK TEST KIT C			
	ID Bureau Supplies	3-01-25-275-001-20461	SHIPPING			
			A-800-6080 NIK TEST KIT K			
	Police Supplies	3-01-25-275-001-20460	A-800-6074 NIK TEST KIT D			
			A-800-6075 NIK TEST KIT E			
			A-800-6076 NIK TEST KIT F			
			A-800-6077 NIK TEST KIT G			
	ID Bureau Supplies	3-01-25-275-001-20461	A-800-6078 NIK TEST KIT H			
	Police Supplies	3-01-25-275-001-20460	A-800-6089 NIK TEST KIT I PMA			
			A-800-6079 NIK TEST KIT J PCP			
				13-08920	PO Total	1,359.57
SPEX FORENSICS	ID Bureau Supplies	3-01-25-275-001-20461	ITEM# EP0171; 6" YELLOW TAG-IT			
			ITEM# EP0173; 9" YELLOW TAG-IT			
			SHIPPING & HANDLING			
				13-08938	PO Total	338.90
CHOP-HIM	Court Reporters and Transcripts	3-01-25-275-001-20220	MEDICAL RECORDS INVOICE# 5005			
				13-08947	PO Total	22.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Photo Supplies and Equipment	3-01-25-275-001-20413	CABGE7 CANON BG-E7 BATT GRIP			
			CAMR14EX CANON MR-14EX RING			
			LECF800X8GB LEXAR 8GB PRO			
				13-08977	PO Total	1,090.07
APEX REPORTING GROUP,LLC	Court Reporters and Transcripts	3-01-25-275-001-20220	TRANSCRIPT COPIES OF THE			
				13-09041	PO Total	158.00
CONSTITUTION PRINTING COMPANY	Office Supplies	3-01-25-275-001-20410	SELF-INKING STAMP			
				13-09045	PO Total	124.32
CONSTITUTION PRINTING COMPANY	Office Supplies	3-01-25-275-001-20410	SELF-INKING STAMP			
				13-09046	PO Total	51.30
EILEEN CARAKER	Travel	3-01-25-275-001-20970	ADDITIONAL FUNDS FOR ABOVE			
			REMAINDER OF FUNDS FOR ABOVE			
				13-09060	PO Total	112.47
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750	ACCT. 422629462-00001			
				13-09101	PO Total	1,794.73
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT #1048923-3095398			
				13-09106	PO Total	356.14
GOV CONNECTION INC	ID Bureau Supplies	3-01-25-275-001-20461	5867076 - 16 x 4.7GB BRANDED			
			SHIPPING & HANDLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09109	PO Total	359.39
MICHAEL MAMINSKI	Police Supplies	3-01-25-275-001-20460	REIMBURSEMENT FOR DAMAGE DONE	13-09110	PO Total	214.98
DANIELLE LORUSSO	Travel	3-01-25-275-001-20970	REIMBURSEMENT FOR GAS FOR	13-09197	PO Total	121.16
STAPLES ADVANTAGE	ID Bureau Supplies	3-01-25-275-001-20461	425572 STAPLES PACKING TAPE			
	Office Supplies	3-01-25-275-001-20410	108258 STAPLES LUGGAGE CART			
	ID Bureau Supplies	3-01-25-275-001-20461	459999 STAPLES CD/DVD ENVELOPE			
	Office Supplies	3-01-25-275-001-20410	571997 IMATION CD-R DISCS			
	Police Supplies	3-01-25-275-001-20460	490883 STAPLES VELLUM BRISTOL			
			673276 KIMBERLY CLARK NITRILE	13-09203	PO Total	477.42
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	ITEM# 472506; STAPLES PAPER			
			ITEM# 412379; PAPER MATE			
			ITEM# 791162; STAPLES POWER			
			ITEM# 750944; MMF REPLACEMENT			
			ITEM#495221; STAPLES TAPE			
			ITEM#711770; WESTCOTT STRAIGHT			
			ITEM# 472480; STAPLES PAPER			
			ITEM# 186999; STAPLES GUMMED			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	ITEM# 163360; STAPLES TOP-TAB			
			ITEM# 187021; STAPLES GUMMED			
			ITEM# 395200; STAPLES BINDER			
			ITEM# 412395; PAPER MATE			
				13-09443	PO Total	129.29
RONALD S. GRUEN, Ed.D.	Witness Fees	3-01-25-275-001-20289	INDIVIDUAL PSYCHOLOGICAL			
				13-09513	PO Total	2,000.00
EXPERIAN	Books and Subscriptions	3-01-25-275-001-20910	ACCT. TNJL-699494;			
			BILLING PERIOD			
				13-09670	PO Total	108.00
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCT. 1000689677			
			POSTING #6088776727; NJ STAT			
			POSTING #6088954014; NJ			
			POSTING # 6088851915; WESTS			
				13-09671	PO Total	1,338.30
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCT. 1000689677;			
				13-09672	PO Total	1,206.61
IOD INCORPORATED	Court Reporters and Transcripts	3-01-25-275-001-20220	MEDICAL RECORDS; GERALD			
	Printing	3-01-25-275-001-20275	MEDICAL RECORDS; ANTHONY			
			ADDITIONAL FUNDS FOR ABOVE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09676	PO Total	54.94
ADAIR, DONNA	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSE FOR TRAVEL	13-09987	PO Total	55.95
IMPROMPTU CATERERS	SWAT Training	3-01-25-275-001-20463	LIGHT BREAKFAST CONSISTING	13-10023	PO Total	190.00
CONFIDENTIAL CHECKING	Witness Fees	3-01-25-275-001-20289	TO REIMBURSE CONFIDENTIAL			
	Court Filing Fees	3-01-25-275-001-20288				
	Witness Fees	3-01-25-275-001-20289		13-10148	PO Total	2,002.80
				3	Fund Total	36,650.82
		G	Fund Accts			
CRASH DATA GROUP, INC	Police Equipment	G-02-12-253-000-20631	ITEM# F00K-108-800; MERCEDES			
			ITEM# 06501063-01; USB TO			
			SHIPPING AND HANDLING	13-06043	PO Total	175.00
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-11-250-000-20631	CAPSE115B - CANON POWERSHOT			
			CAPSC55 - CANON PSC-55 DELUX			
			CANB11L - CANON NB-11L BATTERY			
			SAESD8GB - SANDISK EXTREME	13-07060	PO Total	1,253.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-08485	PO Total	1,000.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-08486	PO Total	800.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-08487	PO Total	1,000.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-08488	PO Total	400.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-08489	PO Total	400.00
BODELIN TECHNOLOGIES	Medical Equipment	G-02-12-241-000-20632	PART# 7629871; 0X-10X LENS PART# 7618595; DELUXE PART# 7788628; PROSCOPE HR2 SHIPPING & HANDLING	13-08555	PO Total	884.00
DELL-SLG SALES	Data Processing Equipment	G-02-12-241-000-20652	DELL LATITUDE E5530 LAPTOP; DELL PART# 331-3761: DELL KM	13-08556	PO Total	2,944.90
NAT'L FORENSIC NURSING INSTIT	Medical Equipment	G-02-12-241-000-20632	ITEM# TBD002; FORENSIC BLUE SHIPPING & HANDLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-08626	PO Total 85.00
HEWLETT PACKARD	Police Equipment	G-02-12-250-000-20631	D8C83UT#ABA - SMART BUY HP		
			A3R82AA#ABA HP LV2011 20 INCH	13-08661	PO Total 1,284.50
DELL-SLG SALES	Police Equipment	G-02-12-250-000-20631	A7081560 - KINGSTON DATA		
			A7045166 KINGSTON DATA		
			A6829331 KINGSTON DATA	13-08662	PO Total 201.50
UNIQUE PHOTO INC.	Police Equipment	G-02-11-250-000-20631	CND4612A CANON EOS TSI W/18-		
			CNH3008 CANON SPEEDLITE 430EX	13-08841	PO Total 1,420.21
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-13-244-000-20419	ACCOUNT 20297099 - POSTAGE	13-08843	PO Total 738.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-08944	PO Total 900.00
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-12-253-000-20631	BLAUER 8137 ANSI CERTIFIED		
			BLAUER 8147 ANSI CERTIFIED L/S		
			BLAUER 8137 ANSI CERTIFIED		
			BLAUER 8137 ANSI CERTIFIED S/S		
			BLAUER 8137 ANSI CERTIFIED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-12-253-000-20631	BLAUER 8137 ANSI CERTIFIED S/S			
			BLAUER 8147 ANSI CERTIFIED L/S			
				13-08950	PO Total	1,668.00
EILEEN CARAKER	Travel Expenses	G-02-12-241-000-20970	MILEAGE REIMBURSEMENT TO			
			REIMBURSEMENT EILEEN CARAKER			
				13-09060	PO Total	136.74
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-14-261-000-20207	REIMBURSEMENT FOR WILLIAM			
				13-09196	PO Total	305.89
INTERNATIONAL ASSOC.FOR I.D.	Meetings, Memberships & Dues	G-02-12-253-000-20921	2014 DUES TO INTERNATIONAL			
				13-09679	PO Total	70.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT FOR COPS IN			
				13-09933	PO Total	220.00
EILEEN CARAKER	Conferences	G-02-12-241-000-20920	REIMBURSEMENT FOR REGISTRATION			
			REIMBURSEMENT FOR AIRFARE			
			REIMBURSEMENT FOR HOTEL			
			REIMBURSEMENT GROUND			
			REIMBURSEMENTS FOR MEALS			
				13-10146	PO Total	1,227.74
				G	Fund Total	17,114.83
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOTTO'S	Meetings, Memberships, Dues	T-03-08-529-275-20921	HOAGIE TRAY, CHICKEN CUTLET			
				13-08324	PO Total	385.00
UNITED STATES MARSHALS SERVICE	Automobiles	T-03-08-529-275-20610	TO ACQUIRE UNDERCOVER VEHICLE			
				13-10147	PO Total	1,684.00
				T	Fund Total	2,069.00
		Prosecutor			Dept Total	55,834.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL	3-01-20-131-001-20850	13-05327	PO Total	592.00
ATLANTIC TACTICAL OF NJ,INC	Other Equipment 25D-POL-1; PROTECH INTRUDER	3-01-44-903-001-20204	13-06988	PO Total	1,371.75
STAPLES ADVANTAGE	Furnishings and Equipment HON #HON-2071BW19T EXECUTIVE	3-01-44-903-001-20201	13-07423	PO Total	385.02
CENTRAL JERSEY EQUIPMENT	Other Equipment walk behind blower	3-01-44-903-001-20204	13-07693	PO Total	1,121.99
GLOBAL INDUSTRIAL	Other Equipment EIGHT (8) EMS SUPPLY CABINETS SHIPPING AND HANDLING EIGHT (8) EMS SUPPLY CABINETS	3-01-44-903-001-20204	13-07746	PO Total	9,189.40
GAR EQUIPMENT LLC	Other Equipment GENIE MODEL AWP-306 AC LIFT TRAINING FOR 10 EMPLOYEES DELIVERY AND PICK UP OF	3-01-44-903-001-20204	13-07978	PO Total	9,561.00
CAMDEN BAG & PAPER CO	Other Equipment POWR-FLITE POW-M2000-3 HIGH	3-01-44-903-001-20204	13-07979	PO Total	899.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS, INC	Communication Equipment	3-01-44-903-001-20203	CDM1250, 136-174 Mhz, 64 Ch			
			XPR4359 49 watts, 32 ch,			
			Ignition switch cable			
			CDM1250, 136-174 Mhz, 64 Ch			
			XPR4359 49 watts, 32 ch,			
				13-08220	PO Total	7,723.20
GRAPHICOLOR CORP	Printing	3-01-20-131-001-20275	REPLENISH LETTERHEAD			
				13-08439	PO Total	65.00
TACTICAL PUBLIC SAFETY, LLC	Other Equipment	3-01-44-903-001-20204	PART NO. HB6PAK; HIDEAWAY			
			PART NO. 3599L5; COVERT SIREN			
			PART NO. VL22; STAR HEADLIGHT			
			PART NO. D44-16; 100 WATT			
			INSTALLATION OF ALL PRODUCTS			
				13-08477	PO Total	1,363.24
ALETE PRINTING	Printing	3-01-20-131-001-20275	REPLENISH CONTRACT ENVELOPES			
				13-08679	PO Total	160.60
E.C.P. BUSINESS MACHINES	Office Machinery Repair	3-01-20-131-001-20375	REPAIR OF TIME STAMP MACHINE			
				13-08799	PO Total	478.20
STAPLES ADVANTAGE	Office Supplies	3-01-20-131-001-20410	BANKERS BOX STOR/DRAWER			
	Other Equipment	3-01-20-131-001-20699	BALANCE OF LINE ITEM #1			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Other Computer Supplies	3-01-20-131-001-20405	HP-Q5949X			
			HP-Q7551A BLACK			
	Other Equipment	3-01-20-131-001-20699	BALANCE OF LINE ITEM 4			
	Reproduction Supplies	3-01-20-131-001-20411	HP-Q7551A BLACK			
				13-09014	PO Total	467.90
W.B. MASON CO.,INC.	Reproduction Supplies	3-01-20-131-001-20411	COPY PAPER NEEDED			
					13-09015	PO Total
ELECTION SUPPORT & SERV., INC.	Other Equipment	3-01-44-903-001-20204	55 EACH REFURBISHED MYLAR			
					13-09468	PO Total
SOUTH JERSEY MOWERS,LLC	Other Equipment	3-01-44-903-001-20204	SNOW BLOWERS			
					13-09506	PO Total
				3	Fund Total	37,448.20
	Purchasing				Dept Total	37,448.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 Fund Accts

DEER CARCASS REMOVAL SERV.LLC.	Extermination	3-01-26-290-001-20292			
	DEER CARCASS REMOVAL		13-01397	PO Total	3,755.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-26-290-001-20850			
	monthly rental Ricoh copy		13-04355	PO Total	296.00
COURIER POST	Legal Advertising	3-01-26-290-002-20206			
	display ad for the Mosquito		13-05612	PO Total	540.90
G.NEIL COMPANIES	Printing	3-01-26-290-001-20275			
	2014 VACATION REQUEST AND				
	2014 ATTENDANCE CALENDAR				
	ACCOUNT #A02222680 COUPON				
	SHIPPING		13-06576	PO Total	175.96
UNIVAR USA INC	Chemicals	3-01-26-290-002-20593			
	Mavrik Perimeter				
	Altosid Pellets WSP				
	Demand CS Court Bottle		13-06594	PO Total	2,422.80
LANE ENTERPRISES INC	Pipes, Grates and Inlets	3-01-26-290-001-20511			
	24" ADS N-12 SOLID				
	18" ADS N-12 SOLID		13-06805	PO Total	6,501.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AQUATECH HOTSYS, INC-USA	Chemicals	3-01-26-290-001-20593	PH LEVELER QUAL TO CASCADE	13-07193	PO Total	350.00
PAPER MART INC	Computer Paper	3-01-26-290-001-20404	AS PER PQ-07 - 11X17 WHITE	13-07827	PO Total	31.59
MACK THE ICE MAN	Chemicals	3-01-26-290-002-20593	DRY ICE SUPPLY, PARTIALS TO BE	13-08808	PO Total	165.00
ADAPCO INC	Chemicals	3-01-26-290-002-20593	Agnique MMF G Pak			
			Fyfanon - Malathion 96.5%			
			Summit BTI Briquets			
			Fourstar 180 Day Briquets	13-08846	PO Total	3,008.61
BATTAGLIA, VINCENT	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	13-08931	PO Total	84.99
STAPLES ADVANTAGE	Office Supplies	3-01-26-290-001-20410	QUARTET CORK BULLETIN BOARD			
			SANFORD SHARPIE MARKERS			
			SHARPIE 12PK FLUORESCENT			
			STAPLES INVISIBLE TAPE 1" CORE			
			STAPLES AURA GEL RT PENS, MED	13-08933	PO Total	137.72
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	3-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
CVR COMPUTER SUPPLIES	Office Supplies	3-01-26-290-001-20410	HEW-CB400A/BLACK	13-09116	PO Total	78.00
			BRT-TN570 FX CART. CLAYTON			
			HEW-C1823D COLOR MANTUA			
			HEW-Q5942A TONER CLAYTON			
			HEW-CB401A/CYAN			
			HEW-CB402AA/YELLOW			
			HEW-CB403A/MAGENTA			
			HEW-C9351AN/BLACK#21 STOCKROOM			
			HEW-5164A/BLACK#45 STOCK/CLAY			
			SHR-FO47DR FAX DRUM SWEDESBORO			
			SHR-FO50ND FX TONER SWEDESBORO			
			BRT-TN460 FX TONER MANTUA	13-09265	PO Total	675.00
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525	AS PER PQ21 FOR BOTTLE GASES	13-09272	PO Total	75.55
CONTINUING PROF. EDUC. NJ-AGRI.	Meetings, Memberships and Dues	3-01-26-290-002-20921	Registration for Wayne Wurtz	13-09288	PO Total	125.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	3-01-26-290-001-20529	FINE SAND / WASHED BAR SAND	13-09339	PO Total	433.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HAYNES, LARRY	Emergency Meal Allowance	3-01-26-290-001-20972	REIMBUSREMENT FOR LUNCH	13-09372	PO Total	69.19
MICHAEL CREAMER	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	13-09637	PO Total	99.99
ATLANTIC CITY ELECTRIC	Highway Lighting	3-01-26-290-001-20740	ACCT #0444 7439 9993	13-09638	PO Total	384.04
NORTHERN SAFETY & INDUSTRIAL	Equipment Maintenance Materials	3-01-26-290-002-20532	NS Flex Shield Nitrile			
			MAPA Professional Stansolv			
			North by Honeywell Organic			
			Shipping & Handling	13-09639	PO Total	201.06
JOHN GEIB	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	13-09720	PO Total	100.00
IMPRESSIONS UNLIMITED LLC.	Printing	3-01-26-290-002-20275	AREA LOCATION CARDS 5" x 8"	13-09730	PO Total	114.00
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525	UN1072, OXYGEN, COMPRESSED,			
			UN1001, ACETYLENE, DISSOLVED			
			UN1956,COMPRESSED GAS, N.O.S.			
			DELIVERY CHARGE	13-09739	PO Total	729.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELECTRIC	Highway Lighting	3-01-26-290-001-20740	ACCT #0444 7439 9993			
				13-09747	PO Total	432.70
GRAPHIC TECHNIQUES LLC.	Printing	3-01-26-290-002-20275	YELLOW DOORKNOB HANGERS			
				13-09780	PO Total	75.00
GARRISON ENTERPRISE, INC	Misc Fees - Highway	3-01-16-290-105-003	Refund of Permit Fee			
				13-09960	PO Total	450.00
				3	Fund Total	21,512.22
		C	Fund Accts			
LANE ENTERPRISES INC	Bituminious Materials	C-04-13-012-290-12214	24" LOKTITE / SOLID / M294			
				13-07567	PO Total	4,560.00
TRAP ROCK INDUSTRIES LLC	Wolfert Station Road (Hwy - GC)	C-04-10-015-290-15204	6"-18" Large Core Rock			
				13-08427	PO Total	4,476.43
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-13-012-290-12214	AS PER PD# 013-014			
			INV#52543 AC ADJUSTMENT			
			INVOICE #52579 - 9/26/13			
			INV#52579 AC ADJUSTMENT			
				13-09114	PO Total	1,844.71
ASPHALT PAVING SYSTEMS, INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PQ09 CSS-1H TACK			
				13-09528	PO Total	2,853.00
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD#13-014 - HMA 12.5M64			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	ASPH PRICE ADJUSTMENT			
			INVOICE #36301 HMA 12.5M64			
			ASPHPRICE ADJ			
			INVOICE #35268 I-2 FOR			
				13-09636	PO Total	38,871.79
				C	Fund Total	52,605.93
		T	Fund Accts			
MARK YANDACH	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				13-08551	PO Total	600.00
WASHINGTON TWSP FIRE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				13-09133	PO Total	2,150.00
LEVEL-1 CONSTRUCTION	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				13-09547	PO Total	3,135.00
NAR Farms, LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				13-09742	PO Total	960.00
GARRISON ENTERPRISE, INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				13-09743	PO Total	225.00
GARRISON ENTERPRISE, INC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				13-09944	PO Total	900.00
				T	Fund Total	7,970.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

Dept Total

82,088.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

3 Fund Accts

BREVIS CORPORATION

Educational Materials 3-01-29-403-001-20911

Clue Spray

Reward Stickers

Shipping & Handling

13-01591 PO Total 45.06

RICOH USA, INC.

Reproduction Machine Rental 3-01-29-403-001-20850

Account # 1048923

13-06106 PO Total 383.54

RUTGERS THE STATE UNIVERSITY

Professional Services 3-01-29-403-001-20217

Reimbursement for Prof Service

13-07133 PO Total 13,195.32

TIMBER PRESS

Books and Subscriptions 3-01-29-403-001-20910

Book

Shipping & Handling

Book

13-07697 PO Total 148.03

STOREY PUBLISHING

Books and Subscriptions 3-01-29-403-001-20910

Book

Shipping & Handling

13-07699 PO Total 69.44

NATIONAL 4-H COUNCIL SUPPLY SV

Educational Materials 3-01-29-403-001-20911

Science Experiment Kit

Shipping & Handling

13-08281 PO Total 269.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
HODGES BADGE COMPANY INC	Other Supplies	3-01-29-403-001-20499	Award Ribbons				
			Shipping & Handling				
					13-08654	PO Total	83.50
PAULSBORO PRINTERS, LLC	Printing	3-01-29-403-001-20275	Coop Extension Brochure				
			4-H Youth Dev. Prog				
					13-08656	PO Total	203.01
PAULSBORO PRINTERS, LLC	Printing	3-01-29-403-001-20275	School Enrichment Prog. Broch				
					13-08658	PO Total	71.00
NATIONAL 4-H COUNCIL SUPPLY SV	Books and Subscriptions	3-01-29-403-001-20910	Beef 1 Book				
			Beef 2 Book				
			Beef 3 Book				
			Exploring Beef Book				
			Shipping & Handling				
					13-08719	PO Total	75.40
STAPLES ADVANTAGE	Office Supplies	3-01-29-403-001-20410	Index Cards				
					13-08754	PO Total	59.80
ULINE, INC.	Other Supplies	3-01-29-403-001-20499	Reclosable Bags				
			Shipping & Handling				
					13-08934	PO Total	94.75
GEMPLER'S	Other Supplies	3-01-29-403-001-20499	Powered Gloves				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEMPLER'S	Other Supplies	3-01-29-403-001-20499	Weed Fabrics			
			Anchoring Pins			
			Shipping & Handling			
				13-08935	PO Total	90.20
GROWERS SUPPLY	Educational Materials	3-01-29-403-001-20911	Siphon Mixer			
			Wonder Soil			
			Plant Labels			
			Stakes			
			Gloves			
			Other Supplies	3-01-29-403-001-20499		
			Educational Materials	3-01-29-403-001-20911		
		13-08936	PO Total	268.51		
MICHELLE INFANTE-CASELLA	Travel	3-01-29-403-001-20970	Mileage Reimb			
				13-08937	PO Total	238.43
LINDA A. STRIETER	Travel	3-01-29-403-001-20970	Travel Reimbursement			
				13-09000	PO Total	36.98
NATIONAL 4-H COUNCIL SUPPLY SV	Other Supplies	3-01-29-403-001-20499	Certificate			
			Flags			
			Shipping & Handling			
			Certificate			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NATIONAL 4-H COUNCIL SUPPLY SV	Other Supplies	3-01-29-403-001-20499	Medal			
				13-09035	PO Total	154.30
S & S WORLDWIDE, INC	Other Supplies	3-01-29-403-001-20499	Paint			
			Brushes			
			Brush Jumbo			
			Containers			
				13-09040	PO Total	83.08
LINDA A. STRIETER	Meetings, Memberships and Dues	3-01-29-403-001-20921	Meeting/Membership			
				13-09083	PO Total	10.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-29-403-001-20410	White Copy Paper			
				13-09204	PO Total	131.20
STAPLES ADVANTAGE	Office Supplies	3-01-29-403-001-20410	Envelopes-Brown			
			Parchment Paper			
			Card Stock			
			Bandages			
			Knuckle Banadages			
			Rubber Bands			
			Business Envelopes			
			Envelopes-Catalog			
			Certificate Holders			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

3-01-29-403-001-20410

Heater

Flashlight

Writing Pads

Duct Tape

Dividers

Flash Drive

13-09229

PO Total

205.43

NATIONAL 4-H COUNCIL SUPPLY SV

Books and Subscriptions

3-01-29-403-001-20910

Book

Shipping & Handling

13-09268

PO Total

32.90

LUANNE HUGHES

Other Equipment

3-01-29-403-001-20699

Reimbursement- Graters

Reimb. Can Opener

Reimb. Corer/peeler

Other Supplies

3-01-29-403-001-20499

Food for class

Educational Materials

3-01-29-403-001-20911

13-09454

PO Total

25.67

MICHELLE INFANTE-CASELLA

Travel

3-01-29-403-001-20970

Mileage Reimbursement

13-09931

PO Total

392.11

3

Fund Total

16,367.16

Senior County Agent

Dept Total

16,367.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

2 Fund Accts

ATLANTIC COUNTY TREASURER

Education and Training 2-01-25-270-001-20930

KEVIN LAUER K-9 IN SERVICE

CHARLES BITTLE K-9 IN SERVICE

TOM ACCOLLIO K-9 IN SERVICE

TONY DECICCO K-9 IN SERVICE

ALEX MOLNAR K-9 SCENT CLASS

13-09029 PO Total 725.00

2 Fund Total 725.00

3 Fund Accts

SWEDESBORO ANIMAL HOSP.

Veterinary Services 3-01-25-270-001-20269

ENCUMBERING ALL FUNDS IN

13-04397 PO Total 873.25

DAMINGER'S NATURAL PET FOODS

Animal Food 3-01-25-270-001-20429

ENCUMBERING ALL FUNDS FOR

13-04467 PO Total 311.70

RICOH USA, INC.

Reproduction Machine Rental 3-01-25-270-001-20850

ENCUMERING FUNDS FOR COPIER

13-05061 PO Total 156.00

GLOBAL INDUSTRIAL

Police Supplies 3-01-25-270-001-20460

ELECTRONIC SECURITY BOXES

13-05634 PO Total 279.80

PTS OF AMERICA LLC.

Extraditions 3-01-25-270-001-20940

PRINSONER TRANSPORT FOR INMATE

13-06380 PO Total 1,205.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT FOR DANNIE	13-06875	PO Total	1,094.50
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT FOR DAMON O.	13-06876	PO Total	1,956.00
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	TRANSPORT OF INMATE HARRY E.	13-07237	PO Total	1,113.10
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	ENCUMBERING FUNDS FOR COPY	13-07238	PO Total	84.70
ALFRED ENVELOPE CO	Printing	3-01-25-270-001-20275	FUGITIVE FILES FOR WARRANTS SHIPPING FEE FOR FOLDERS	13-07734	PO Total	766.06
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPIER RENTAL FOR SHERIFF	13-07891	PO Total	483.19
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-270-001-20411	TONER CARTRIDGE FOR P4015N	13-07896	PO Total	480.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPIER RENTAL FOR SHERIFF DEPT	13-07897	PO Total	173.95
VERIZON WIRELESS SHERIFF ACCT	Telephones	3-01-25-270-001-20750	ENCUMBERING BALANCE IN ACCOUNT	13-07947	PO Total	1,064.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LANDAUER, INC.	Safety Equipment	3-01-25-270-001-20592	FEE FOR BADGES FOR SHERIFF			
				13-08515	PO Total	483.66
MCGRUFF SPECIALTY PRODUCTS	Printing	3-01-25-270-001-20275	SAFETY FULL COLOR HALLOWEEN			
			SHIPPING FEE			
				13-08516	PO Total	371.50
WEISS TRUE VALUE	Other Outside Services	3-01-25-270-001-20299	POP UP TENT 10x10 BLUE TOP			
				13-08530	PO Total	79.00
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	TRANSPORT OF INMATE JACK			
				13-08881	PO Total	850.00
CAMDEN BAG & PAPER CO	Police Supplies	3-01-25-270-001-20460	WORK STEP DRAINAGE MAT BLACK			
			APACHE MILL BRAND OR EQUAL			
				13-08882	PO Total	576.51
ATLANTIC COUNTY TREASURER	Education and Training	3-01-25-270-001-20930	CHAD BITTLE K-9 PATROL CLASS			
				13-09030	PO Total	500.00
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT KENNITH R.			
				13-09286	PO Total	400.00
STATE TOXICOLOGY LABORATORY	Physician Services	3-01-25-270-001-20238	APPLICANT DRUG TESTING			
				13-09287	PO Total	45.00
LANDAUER, INC.	Safety Equipment	3-01-25-270-001-20592	BADGES COVERAGE JULY 2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09289	PO Total	477.16
MOORE MEDICAL, LLC	Safety Equipment	3-01-25-270-001-20592	PURPLE NITRILE GLOVES	13-09290	PO Total	314.30
SIRCHIE FINGERPRINT LABS INC	Police Supplies	3-01-25-270-001-20460	INTEGRITY EVIDENCE BAGS 9 x 12			
			INTEGRITY BAGS 4 x 7.5 /100			
			SYRINGE COLLECTION TUBES/12EA	13-09368	PO Total	284.88
EAGLE POINT GUN	Education and Training	3-01-25-270-001-20930	FBI-Q CB SILHOUETTE CENTER	13-09600	PO Total	624.00
STAPLES ADVANTAGE	Reproduction Supplies	3-01-25-270-001-20411	CANON TONER CARTRIDGE			
			CANON TONER CARTRIDGE YELLOW			
			CANON TONER CARTRIDGE CYAN			
			CANON TONER CARTRIDGE BLACK	13-09631	PO Total	627.16
BARRY FELL	Uniform Purchase	3-01-25-270-001-20441	LONG SLEEVE RAYON BLEND SHIRTS	13-10062	PO Total	260.00
				3	Fund Total	15,936.04
		T	Fund Accts			
DELL-SLG SALES	Sheriff Improvement Acct Income/Revenue	T-03-08-510-270-10000	SHERIFF DEPT. (2) PC'S 9010			
			2 SURGE PROTECTORS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DELL-SLG SALES

Sheriff Improvement Acct Income/Revenue T-03-08-510-270-10000
SHERIFF DEPT. (2) PC'S 9010

13-08391 PO Total 3,235.54

T Fund Total 3,235.54

Sheriff Dept Total 19,896.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

RICOH USA, INC.	Rental of Equipment SERIAL V6905700127	3-01-27-345-002-64106	13-04214	PO Total	580.06
RICOH USA, INC.	Rental of Equipment SERIAL V6905700117	3-01-27-345-002-64106	13-04217	PO Total	580.06
RICOH USA, INC.	Rental of Equipment SERIAL V690500117	3-01-27-345-002-64106	13-04218	PO Total	580.06
RICOH USA, INC.	Rental of Equipment SERIAL M5605400174	3-01-27-345-002-64106	13-04219	PO Total	431.62
RICOH USA, INC.	Rental of Equipment SERIAL 5405600376	3-01-27-345-002-64106	13-04220	PO Total	246.60
RICOH USA, INC.	Rental of Equipment SERIAL C40033104	3-01-27-345-002-64106	13-04221	PO Total	304.69
RICOH USA, INC.	Rental of Equipment SERIAL M5405600371MP	3-01-27-345-002-64106	13-04222	PO Total	246.60
RICOH USA, INC.	Rental of Equipment SERIAL C40017726	3-01-27-345-002-64106	13-04667	PO Total	2,630.70
RICOH USA, INC.	Rental of Equipment SERIAL V6995701068	3-01-27-345-002-64106	13-04668	PO Total	276.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	LASTER JET CARTRIDGE			
				13-07043	PO Total	749.00
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	HP PRINTER CARTRIDGE			
				13-07165	PO Total	100.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-27-345-002-64103	8 1/2 X 11 PAPER WHITE			
			8 1/2 X 11 PAPER ORCHID			
			8 1/2 X 11 PAPER YELLOW			
			8 1/2 X 11 PAPER GREY			
			8 1/2 X 11 PAPER GOLD			
			8 1/2 X 11 PAPER PINK 1			
			8 1/2 X 11 PAPER TAN			
			8 1/2 X 11 PAPER GREEN			
				13-07579	PO Total	2,131.20
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	3-01-27-345-002-66104	INSTALL ON FULL SURFACE HINGE			
				13-08263	PO Total	425.00
DELL-SLG SALES	EDP Expenses	3-01-27-345-002-73105	DELL 5130CDN PRINTER			
	Office Supplies	3-01-27-345-002-64103	DELL 5130CDN BLACK TONER			
			DELL 5130CDN YELLOW TONER			
			DELL 5130CDN CYAN TONER			
			DELL 5130CDN MAGENTA TONER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08584	PO Total	2,029.05
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	MULTI TILTER MID BACK CHAIR			
				13-08676	PO Total	302.78
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-27-345-002-64103	8.5 X 11 WHITE PAPER			
			8.5 X 11 BLUE PAPER			
			8.5 X 11 SALMON PAPER			
			8.5 X 11 ORCHID PAPER			
			8.5 X 11 GOLD PAPER			
			8.5 X 11 WHITE 3 HOLE PAPER			
				13-08738	PO Total	1,787.20
MARC PUBLISHING CO	Office Supplies	3-01-27-345-002-64103	RENEWAL INVOICE FOR THE CROSS			
			DELIVERY AND SHIPPING			
				13-08743	PO Total	162.45
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	PRINTER CARTRIDGES			
				13-08746	PO Total	1,966.00
ALETE PRINTING	Printing	3-01-27-345-002-64102	SELF INKING NAME STAMPS			
			SHIPPING			
				13-08752	PO Total	49.07
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	3-01-27-345-002-66102	SERVICE PERIOD 10-1-13 TO			
				13-08753	PO Total	706.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	DETAILED PHONE LIST SEPT 2013	13-08867	PO Total	2,679.25
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE AGREEMENT NOV 2013	13-08868	PO Total	1,000.00
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	3-01-27-345-002-66104	LOCK RE-KEYED	13-08871	PO Total	22.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	3-01-27-345-002-64101	PAYPHONE IN RECEPTION AREA	13-08872	PO Total	91.28
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	DESKTOP CALCULATOR			
			THREE TIER DESK SHELF	13-08873	PO Total	99.85
TAYLOR, THERESA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-11-13			
			MILEAGE REIMBURSEMENT 7-26-13			
			MILEAGE REIMBURSEMENT 8-23-13			
			MILEAGE REIMBURSEMENT 8-30-13			
			MILEAGE REIMBURSEMENT 9-27-13	13-08894	PO Total	61.61
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42327743			
			PATERNITY TEST 42327904			
			PATERNITY TEST 42395182			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42463652			
				13-09181	PO Total	317.50
TAB PRODUCTS CO,LLC	Office Supplies	3-01-27-345-002-64103	YEAR LABEL 2017 PURPLE			
			YEAR LABEL 2018 LILAC			
			YEAR LABEL 2019 BROWN			
			YEAR LABEL 2020 PINK			
				13-09182	PO Total	309.12
Planned Administrators Inc.	Health Benefits	3-01-27-345-002-62104	Health Benefits			
				13-09190	PO Total	293.04
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Health Benefits			
				13-09191	PO Total	21.39
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Health Benefits			
				13-09192	PO Total	1,218.77
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	3-01-27-345-002-66104	REPLACED SIMPLEX IN DOOR FROM			
			SERVICE CALL			
				13-09207	PO Total	675.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SPECIAL ORDER OF SINGLE BUS			
				13-09220	PO Total	1,267.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLES PURCHASED FOR NOVEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-09221	PO Total	3,088.25
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	MONTHLY FOR NOVEMBER BUS PASS			
			CREDIT FOR RETURNED PASSES			
				13-09222	PO Total	14,336.00
WARNER SOFTWARE	Repairs to Equipment	3-01-27-345-002-64105	COMPUTER MAINTENANCE FOR			
				13-09223	PO Total	637.50
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	3-01-27-345-002-72103	INTERCEPT SERVICE FFES BILL			
			INTERCEPT SERVICE FEES BILL			
			CSP COLLECTION INTERCEPT FEES			
				13-09224	PO Total	18,166.19
SONGTARE FIELDS	Training Expense	3-01-27-345-002-67102	TUITION REIMBURSEMENT			
				13-09233	PO Total	1,038.00
MCMAHON, KATHY	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-18-13			
			MILEAGE REIMBURSEMENT 9-5-13			
			MILEAGE REIMBURSEMENT 9-19-13			
			MILEAGE REIMBURSEMENT 10-3-13			
			MILEAGE REIMBURSEMENT 4-25-13			
			MILEAGE REIMBURSEMENT 5-8-13			
			MILEAGE REIMBURSEMENT 6-6-13			
			MILEAGE REIMBURSEMENT 6-20-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCMAHON, KATHY	Mileage	3-01-27-345-002-63101				
			MILEAGE REIMBURSEMENT 7-11-13			
			MILEAGE REIMBURSEMENT 7-25-13			
			MILEAGE REIMBURSEMENT 8-8-13			
			MILEAGE REIMBURSEMENT 8-13-13	13-09234	PO Total	53.11
HOPE, CHRISTOPHER	Mileage	3-01-27-345-002-63101				
			MILEAGE REIMBURSEMENT 8-2-13			
			MILEAGE REIMBURSEMENT 9-5-13			
			MILEAGE REIMBURSEMENT 9-13-13			
			MILEAGE REIMBURSEMENT 10-4-13	13-09242	PO Total	58.20
PENDER, CHRISTINE	Mileage	3-01-27-345-002-63101				
			MILEAGE REIMBURSEMENT 10-3-13	13-09243	PO Total	84.75
HOLMES, LORI	Mileage	3-01-27-345-002-63101				
			MILEAGE REIMBURSEMENT 8-30-13			
			MILEAGE REIMBURSEMENT 4-02-13			
			MILEAGE REIMBURSEMENT 3-15-13			
			MILEAGE REIMBURSEMENT 3-01-13			
			MILEAGE REIMBURSEMENT 2-15-13			
			MILEAGE REIMBURSEMENT 1-18-13			
			MILEAGE REIMBURSEMENT 1-04-13			
			MILEAGE REIMBURSEMENT 8-16-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HOLMES, LORI	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-03-13		
			MILEAGE REIMBURSEMENT 7-16-13		
			MILEAGE REIMBURSEMENT 7-10-13		
			MILEAGE REIMBURSEMENT 6-21-13		
			MILEAGE REIMBURSEMENT 6-07-13		
			MILEAGE REIMBURSEMENT 5-24-13		
			MILEAGE REIMBURSEMENT 4-17-13		
					13-09244
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	3-01-27-345-002-66102	MONTHLY PEST CONTROL		
				13-09340	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES		
				13-09341	PO Total
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	COMCAST CABLE TELEVISION		
				13-09343	PO Total
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	TERM RENTAL FOR OCTOBER 2013		
				13-09344	PO Total
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE		
				13-09345	PO Total
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42554165		
			PATERNITY TEST 42531551		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42561226			
			PATERNITY TEST 42561474			
			PATERNITY TEST 42561491			
			PATERNITY TEST 42603825			
				13-09425	PO Total	508.00
PANDOLFO, ADELE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-6-13			
			MILEAGE REIMBURSEMENT 10-18-13			
				13-09426	PO Total	26.00
ALONSO, MARY	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-7-13			
			MILEAGE REIMBURSEMENT 10-18-13			
			MILEAGE REIMBURSEMENT 6-14-13			
			MILEAGE REIMBURSEMENT 6-28-13			
			MILEAGE REIMBURSEMENT 7-19-13			
			MILEAGE REIMBURSEMENT 7-26-13			
			MILEAGE REIMBURSEMENT 8-16-13			
			MILEAGE REIMBURSEMENT 9-6-13			
			MILEAGE REIMBURSEMENT 9-13-13			
			MILEAGE REIMBURSEMENT 10-4-13			
				13-09427	PO Total	113.00
DEROSA VINCENT	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-8-13			

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 7-18-13		
			MILEAGE REIMBURSEMENT 7-22-13		
			MILEAGE REIMBURSEMENT 8-15-13		
			MILEAGE REIMBURSEMENT 9-26-13		
			MILEAGE REIMBURSEMENT 10-10-13		
				13-09432	PO Total
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	HP COMPUTER CARTRIDGES		
				13-09463	PO Total
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE		
				13-09512	PO Total
PACIFIC TELEMAGEMENT SERVICE	Telephone	3-01-27-345-002-64101	PAY PHONE BILL FOR NOVEMBER		
				13-09535	PO Total
J.B. COMPUTER SALES & SERVICE	Office Supplies	3-01-27-345-002-64103	MAINTENANCE KIT FOR LASERJET		
				13-09538	PO Total
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42609360		
			PATERNITY TEST 42609230		
				13-09539	PO Total
JOHNS, FELICITA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-20-13		
			MILEAGE REIMBURSEMENT 9-27-13		
			MILEAGE REIMBURSEMENT 10-04-13		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNS, FELICITA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-11-13			
			MILEAGE REIMBURSEMENT 10-16-13			
			MILEAGE REIMBURSEMENT 10-17-13			
			MILEAGE REIMBURSEMENT 10-18-13			
			PARKING REIMBURSEMENT			
				13-09540	PO Total	359.79
SOUTHERN COMPUTER WAREHOUSE	Office Supplies	3-01-27-345-002-64103	SONY SDX1-CLAIT CLEANING			
				13-09567	PO Total	31.72
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. Co Contribution Oct 2013	3-01-27-345-003-20201				
			Bd of Soc. Serv. - Supp. Security Income	3-01-27-345-004-20201		
				13-09599	PO Total	61,636.00
ARIJ YOUSEF	Other	3-01-27-345-002-70109	ARABIC INTERPRETER			
				13-09648	PO Total	45.00
LONABAUGH, LINDA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-28-13			
			MILEAGE REIMBURSEMENT 10-11-13			
				13-09650	PO Total	26.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-10059	PO Total	4,223.99
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	OCTOBER GAS BILL			
				13-10060	PO Total	41.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	WIRELESS BILL			
				13-10061	PO Total	78.42
Planned Administrators Inc.	Health Benefits	3-01-27-345-002-62104	11/1/13 Grp 280-8033			
				13-10561	PO Total	293.04
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	11/1/13 Grp 3463-9003 retirees			
				13-10562	PO Total	21.39
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Grp 3463-9003 Cobra 11/1/13			
				13-10563	PO Total	21.39
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	11/1/13 Grp 3463-9001 Active			
				13-10564	PO Total	1,218.77
				3	Fund Total	150,162.14
		G	Fund Accts			
Birches Realty	Emergency Services	G-02-13-585-345-69112	Rent Arrears			
				13-08865	PO Total	1,250.00
HOLLY COURT APARTMENTS	Emergency Services	G-02-13-585-345-69112	RENT ARREARS FOR DEBORAH			
				13-09462	PO Total	1,167.57
				G	Fund Total	2,417.57
		Social Services		Dept Total		152,579.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

3 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 3-01-29-402-001-20850
ENCUMBRANCE FOR APRIL - JUNE

13-06375 PO Total 389.62

3 Fund Total 389.62

Superintendant of School Dept Total 389.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

3 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-160-001-20850			
	RENTAL COPIER 4002SP				
			13-08953	PO Total	178.07
SUPERIOR COURT CLERK'S OFFICE	Legal Services	3-01-20-160-001-20265			
	SUPERIOR COURT REPORT OF ALL				
			13-08956	PO Total	82.98
GRAPHIC TECHNIQUES LLC.	Printing	3-01-20-160-001-20275			
	#10 WHITE SELF ADDRESSED				
			13-09140	PO Total	55.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-20-160-001-20411			
	Copy paper Letter size				
			13-09483	PO Total	157.44
			3	Fund Total	473.49

T **Fund Accts**

WIDMER TIME RECORDER CO. INC.	Office Supplies	T-03-08-517-160-20410			
	WIDMER MECHANICAL TIME				
			13-07571	PO Total	643.85
STAPLES ADVANTAGE	Other Supplies	T-03-08-517-160-20499			
	Recycled Monthly Calendar				
	Expanding Wallets				
	HP INJET CARTRIDGE, HP97				
	HP INJET CARTRIDGE 02				
	HP INJET CARTRIDGE, 02				
			13-07802	PO Total	335.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEWLETT PACKARD	Office Machines	T-03-08-517-160-20650	SURROGATE INKJET PRINTER			
			BLACK INK CARTRIDGE			
			YELLOW INK CARTRIDGE			
			CYAN INK CARTRIDGE			
			MAGENTA INK CARTRIDGE			
				13-08762	PO Total	518.12
W.B. MASON CO.,INC.	Furniture and Fixtures	T-03-08-517-160-20620	HON Task Chair			
				13-08996	PO Total	92.00
GANN LAW BOOKS,INC.	Books and Subscriptions	T-03-08-517-160-20910	SUBSCRIPTION RENEWAL FOR			
			Shipping and Handling			
				13-09479	PO Total	119.00
				T	Fund Total	1,708.10
			Surrogate	Dept Total	2,181.59	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

2 Fund Accts

MANTUA TOWNSHIP	Reserve for Revaluations	2-01-55-150-002-20217			
	REimburse for Tax Map expenses				
			13-08911	PO Total	30,232.75

GREENWICH TOWNSHIP	Reserve for Revaluations	2-01-55-150-002-20217			
	Reimburse for Tax Map				
			13-08912	PO Total	74,988.25

2 Fund Total 105,221.00

3 Fund Accts

MUNIDEX INC.	Printing	3-01-20-151-001-20275			
	development, printing and				
			13-00178	PO Total	21,841.38

CIVIL SOLUTIONS -A DIV OF ARH	Professional Services	3-01-20-151-001-20217			
	RFP-013-016 for the				
			13-04350	PO Total	35,741.56

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-151-001-20850			
	Ricoh copy machine rental				
			13-04369	PO Total	191.21

GRAPHICOLOR CORP	Other Supplies	3-01-20-151-001-20499			
	business cards for				
			13-08212	PO Total	130.00

STAPLES ADVANTAGE	Reproduction Supplies	3-01-20-151-001-20411			
	at a glance 2014 recycled				
	sanford uniball jetstream				
	avery easy peel laser address				
	cosco rubber fingers med				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Reproduction Supplies	3-01-20-151-001-20411	scotch magic tape refill 1"			
			mead gummed V-flap press it			
			staples reinforced top tab			
				13-08217	PO Total	231.09
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	3-01-20-151-001-20265	Legal Services File 12-068.2			
			Legal Services File 12-068.1			
				13-08910	PO Total	1,277.50
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-20-151-001-20411	Hewlett Packard Toner			
				13-09034	PO Total	240.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-20-151-001-20411	8.5 x 11 white copy paper			
				13-09369	PO Total	262.40
SNJAI C/O LISA WEISS-EXEC DIR	Education & Training	3-01-20-151-001-20930	Registration for Jim Grandrimo			
				13-09839	PO Total	170.00
METRO NJ CHAPT.OF THE	Education & Training	3-01-20-151-001-20930	Registration for Jim Grandrimo			
				13-09840	PO Total	675.00
JEFFREY TAYLOR	Meetings, Memberships & Dues	3-01-20-151-001-20921	Reimburse for Trend membership			
				13-09872	PO Total	36.00
GERARD MEAD	Meetings, Memberships & Dues	3-01-20-151-001-20921	Reimburse for Trend subscript			
			reimburse stamps			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09873	PO Total	45.20
ANDREA REAHM	Travel Expense	3-01-20-151-001-20970	reimburse for mileage			
				13-09929	PO Total	365.78
				3	Fund Total	61,207.12
		T	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Copy machine rental acct#			
				13-01380	PO Total	286.00
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	Dell Latitude 10 with Stylist			
			Griffin Survivor case for Dell			
			Dell Latitude 10 with Stylist			
				13-08178	PO Total	3,198.27
CVR COMPUTER SUPPLIES	Reproduction Supplies	T-03-08-514-150-20411	ink cartridge for HP CP2025			
				13-08296	PO Total	1,088.00
GRAPHIC TECHNIQUES LLC.	Printing	T-03-08-514-150-20275	#10 left side window envelopes			
				13-08300	PO Total	250.00
STAPLES ADVANTAGE	Furniture & Fixtures	T-03-08-514-150-20620	staples montbrook managers			
				13-08671	PO Total	170.99
W.B. MASON CO.,INC.	Furniture & Fixtures	T-03-08-514-150-20620	global tye series high back			
			mid back task			
			ergonomic mid			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-08684

PO Total

548.98

T

Fund Total

5,542.24

Taxation

Dept Total

171,970.36

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 975.00

2 Fund Total 975.00

3 Fund Accts

PUBLIC SAFETY OUTFITTERS INC

Contingent - Other Expense 3-01-35-470-001-20201
 Officer Duty Badges

13-03740 PO Total 1,768.00

RICOH USA, INC.

Copy Machine Rental 3-01-20-130-001-20805
 INITIAL ORDER FOR RICOH

13-05400 PO Total 325.48

IMPACT TECHNOLOGY SOLUTION LLC

Contingent - Other Expense 3-01-35-470-001-20201
 POLYCOM GROUP 300 720P VIDEO
 POLYCOM VIDEO BORDER PROXY
 VIDEO ARRAIGNMENT ROOMS-SOUND

13-07054 PO Total 98,553.00

RAPISCAN SYSTEMS, INC.

Contingent - Other Expense 3-01-35-470-001-20201
 EMERGENCY REPAIR OF 515 XRAY

13-08030 PO Total 615.00

DELL-SLG SALES

Contingent - Other Expense 3-01-35-470-001-20201
 DELL S2340L MONITOR 23"

13-08390 PO Total 442.48

STAPLES ADVANTAGE

Office Supplies 3-01-20-130-001-20410
 STAPLES INSERTABLE REFERENCE
 STAPLES PERFORATED JUNIOR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-20-130-001-20410	PILOT G2 MECHANICAL PENCILS			
			STAPLES SHATTERPROOF RULER 6"			
			STAPLES PLASTIC TABS AND PAPER			
			STAPLES BETTER BINDER HEAVY			
			DURACELL COPPER TOP AA			
			STAPLES SELF SEALING CATALOG			
					13-08581	PO Total
RAPISCAN SYSTEMS, INC.	Contingent - Other Expense	3-01-35-470-001-20201	REPAIR OF RAP 515, XRAY SYSTEM			
					13-08703	PO Total
CVR COMPUTER SUPPLIES	Other Computer Supplies	3-01-20-130-001-20405	INK FOR XEROX PHASER 8560			
			TONER FOR HP LASERJET 4250N			
					13-09008	PO Total
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-20-130-001-20411	28 CASES OF 8.5 X 11 COPY			
					13-09009	PO Total
Depository Trust	GO Interest	3-01-45-930-001-20202	Bond Payments			
					3-01-45-930-001-20201	
					13-09148	PO Total
Depository Trust	GO Principal	3-01-45-920-001-20202	Bond Payments			
					3-01-45-920-001-20201	
					13-09149	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SAFEGUARD BUSINESS SYSTEMS	Printing	3-01-20-130-001-20275	INVOICE# 029233948			
				13-09216	PO Total	601.40
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	INVOICE# 0343-0913DR			
				13-09219	PO Total	3,999.50
Terry Reimel	Bail Forfeiture	3-01-16-130-110-005	Refund GLO #31329 E.Visitacion			
				13-09305	PO Total	250.00
Amber Francis	Bail Forfeiture	3-01-16-130-110-005	Refund GLO-31198 C.Kozlowski			
				13-09306	PO Total	375.00
COUNTY OF CUMBERLAND	Contingent - Other Expense	3-01-35-470-001-20201	VIDEO CONFERENCE BOOTH			
				13-09319	PO Total	6,126.78
Luz Moreno	Bail Forfeiture	3-01-16-130-110-005	Refund GLO#29948 C.Rodriguez			
				13-09324	PO Total	250.00
SALMON SIGNS	Contingent - Other Expense	3-01-35-470-001-20201	CORRECTIONS VAN AND CAR			
				13-09330	PO Total	1,755.00
NJDEP,TRUST FUND MANAGEMENT	Other Bonds - Interest	3-01-45-930-001-20201	83 Greenwich Lake 0800-86-084			
				13-09434	PO Total	10.38
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Fica/Medic Employer Share			
				13-09490	PO Total	231,845.06
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contribution 10/24/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09496	PO Total 1,664.07
United States Treasury	SOCIAL SECURITY - OE EIN 21-6000-660 3rd Qtr 941	3-01-36-472-001-20981		13-09563	PO Total 17.26
RICOH USA, INC.	Copy Machine Rental COPIER LEASE FOR THE	3-01-20-130-001-20805		13-09564	PO Total 976.44
TD BANK	Oblig. Under Capital Lease - Principal GCIA Lease Series 2004	3-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201			
	Consultants, Surveys and Appraisals	3-01-20-130-001-20215		13-09723	PO Total 58,637.44
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	3-01-36-472-001-20981		13-09818	PO Total 249,811.39
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employee Contri. 11/7/13	3-01-36-471-001-20201		13-09822	PO Total 1,778.49
GARY SCHWARZ, CO TREASURER	Travel Expense REIMBURSEMENT OF TOLLS REIMBURSEMENT OF PARKING FOR REIMBURSEMENT OF TOLLS FOR REIMBURSEMENT OF PARKING FOR	3-01-20-130-001-20970		13-09836	PO Total 46.00
Berat Corporation	Misc Fees - Treasurer's Refund Appeal Filing Fee	3-01-16-130-105-003			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09972	PO Total 50.00
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT SYST Retro Salary increase var.qtrs	3-01-36-471-001-20201		13-10133	PO Total 31,169.37
GLOUC. CO. INSURANCE COMM.	Prior Year Refunds - Treasurer Return Funds from TD Wealth	3-01-16-130-106-007		13-10165	PO Total 1,031.01
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-1013DR	3-01-23-215-001-20250		13-10250	PO Total 8,592.50
Bank of America	SOCIAL SECURITY - OE Fica/Medic Employer Share	3-01-36-472-001-20981		13-10600	PO Total 231,802.06
				3	Fund Total 1,182,919.08
		C	Fund Accts		
STANDARD & POOR'S	Legal Services INVOICE# 10326022 - ANALYTICAL	C-04-13-021-130-21202		13-06067	PO Total 13,400.00
IMPACT TECHNOLOGY SOLUTION LLC	Contingency VIDEO ARRAIGNMENT ROOMS-SOUND	C-04-12-018-130-18201		13-07054	PO Total 35,520.00
TD Wealth	Legal Services INVOICE# 5032063 ANNUAL FEE	C-04-13-021-130-21202		13-09218	PO Total 2,500.00
				C	Fund Total 51,420.00
		T	Fund Accts		
Depository Trust	GO Interest Bond Payments	T-03-08-509-130-20991			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09148	PO Total	524,387.50
Depository Trust	GO Principal	T-03-08-509-130-20991	Bond Payments			
				13-09149	PO Total	1,500,000.00
NJ DEPT OF LABOR & WORKFORCE	Other General Expense	T-03-08-513-130-20990	B-187 Qtr end 9/30/13			
				13-09556	PO Total	140,400.36
STATE OF NJ NJ 927 W	Other General Expense	T-03-08-513-130-20990	2nd Qtr, UI,WF,DI, & FLI			
				13-09561	PO Total	61,655.68
				T	Fund Total	2,226,443.54
				Treasurers	Dept Total	3,461,757.62

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				
			13-04128	PO Total	350.40
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-334-001-20850			
	Reproduction Machine Rental				
			13-07696	PO Total	190.52
GRAPHICOLOR CORP	Printing	3-01-27-334-001-20275			
	Printing Expense				
			13-08171	PO Total	165.00
BAGELICIOUS (AN ABILITIES	Other General Expenses	3-01-27-334-001-20990			
	Other General Expenses				
			13-08315	PO Total	443.20
STAPLES ADVANTAGE	Office Supplies	3-01-27-334-001-20410			
	Office Supplies				
			13-08817	PO Total	40.50
CVR COMPUTER SUPPLIES	Other Computer Supplies	3-01-27-334-001-20405			
	Other Computer Supplies				
			13-08898	PO Total	92.00
ANTHONY HALAS	Travel	3-01-27-334-001-20970			
	Travel Reimbursement				
	Education & Training	3-01-27-334-001-20930			
	Education & Training Expense				
			13-09705	PO Total	299.72
WILLIS GRAY	Education & Training	3-01-27-334-001-20930			
	Education & Training Expense				
	Travel Expense				
			13-09956	PO Total	334.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					3	Fund Total 1,916.06
		T	Fund Accts			
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
				13-09164	PO Total	350.00
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
				13-09165	PO Total	350.00
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
				13-09166	PO Total	350.00
		T			Fund Total	1,050.00
		Veterans Adm.		Dept Total		2,966.06
Grand Total:						16,648,483.61