

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

3-01-27-360-001-20234

Court Ordered Hospitalization

3 **Fund Accts**

13-07777 **PO Total** 51,950.79

3 **Fund Total** 51,950.79

Adjusters **Dept Total** 51,950.79

Administrator

GERALD A. WHITE

Other General Expenses

3-01-20-100-001-20990

Overnight Express Mail

3 **Fund Accts**

13-07266 **PO Total** 14.10

3 **Fund Total** 14.10

Administrator **Dept Total** 14.10

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Animal Shelter

3 **Fund Accts**

W.B. MASON CO.,INC.

Other Supplies

3-01-27-340-001-20499

HON-7901HAB90T the everyday

13-04206

PO Total

414.76

JDJ PETS DBA PETS PLUS

Animal Food

3-01-27-340-001-20429

7-26-13 inv.500470 scamp cat

propac adult dry dog food 44lb

propac dry adult cat food 16.5

propac dry kitten food 6lb bag

triumph cannned kitten food

13-06754

PO Total

2,066.00

JDJ PETS DBA PETS PLUS

Animal Food

3-01-27-340-001-20429

7-17-13 inv.499167 scamp cat

triumph brand canned kitten

propac dry kitten food 6lb bag

13-06831

PO Total

480.00

HEWLETT PACKARD

Photo Supplies and Equipment

3-01-27-340-001-20413

HP 305X high yield black

13-06923

PO Total

201.74

ZOETIS ANIMAL HEALTH

Medical and Dental Supplies

3-01-27-340-001-20450

Revolution brand flea and tick

13-06925

PO Total

536.00

ANIMAL CARE EQUIP.& SVCS, LLC

Safety Supplies

3-01-27-340-001-20403

item # EC-4K equipment clips

shipping

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-06936	PO Total	49.55
HENRY SCHEIN ANIMAL HEALTH	Janitorial Supplies	3-01-27-340-001-20540	7 cases of 4 gallons Vedco			
				13-06976	PO Total	476.00
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	Ofloxacin eye drops #043208			
			triple antibiotic ocular			
			Cephalexin powder 250mg/5 ml			
				13-06977	PO Total	398.04
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-27-340-001-20411	BRT-DR510 FAX DRUM			
				13-07032	PO Total	61.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	7-6-13 inv.83007 canine spay			
			7-10-13 inv.83113 feline			
			7-10-13 inv.83114 feline			
			7-10-13 inv.83116 feline			
			7-10-13 inv.83117 feline			
			7-12-13 inv.83221 canine			
			7-19-13 inv.83414 canine			
			7-24-13 inv.83545 feline			
			7-24-13 inv.83546 feline			
			7-24-13 inv.83547 feline			
			7-24-13 inv.83548 feline			

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CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

Item Description

PO Number

3-01-27-340-001-20299

7-10-13 inv.83105 canine spay

7-24-13 inv.83550 feline

7-31-13 inv.83783 canine spay

7-31-13 inv.83784 canine

7-31-13 inv.83786 feline spay

7-31-13 inv.83787 feline spay

7-31-13 inv.83788 feline

7-31-13 inv.83789 feline spay

7-31-13 inv.83790 feline spay

7-31-13 inv.83791 feline spay

7-31-13 inv.83792 feline

7-10-13 inv.83106 canine spay

7-31-13 inv.83793 feline

7-31-13 inv.83794 feline

7-31-13 inv.83796 feline

7-10-13 inv.83107 feline spay

7-10-13 inv.83108 feline spay

7-10-13 inv.83109 feline spay

7-10-13 inv.83110 feline spay

7-10-13 inv.83111 feline spay

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CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	7-10-13 inv.83112 feline spay			
				13-07086	PO Total	2,430.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	3-01-27-340-001-20299	7-3-13 inv.155169 feline spay			
			7-17-13 inv.155924 feline			
			7-19-13 inv.156052 feline			
			7-22-13 inv.156197 feline			
			7-24-13 inv.156327 feline			
			7-29-13 inv.156589 feline			
			7-29-13 inv.156590 feline spay			
			7-29-13 inv.156590 feline			
			7-3-13 inv.155169 feline			
			7-10-13 inv.155519 feline			
			7-10-13 inv.155526 feline			
			7-12-13 inv.155667 feline			
			7-16-13 inv.155830 canine			
			7-16-13 inv.155920 canine spay			
				13-07087	PO Total	1,926.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	3-01-27-340-001-20299	5-3-13 inv.215276 feline spay			
			7-12-13 inv.220462 canine			
			7-12-13 inv.220463 canine			

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PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

3-01-27-340-001-20299

7-19-13 inv.221055 canine

7-19-13 inv.221059 canine

7-19-13 inv.221072 feline

7-22-13 inv.221187 canine

7-22-13 inv.221240 feline

7-22-13 inv.221243 feline

7-23-13 inv.221311 canine

7-23-13 inv.221315 canine spay

5-9-13 inv.215644 canine

7-23-13 inv.221318 canine

7-25-13 inv.221525 canine

7-26-13 inv.221605 canine

7-26-13 inv.221687 canine spay

7-26-13 inv.221688 canine

7-27-13 inv.221698 canine spay

6-28-13 inv.219321 feline spay

7-2-13 inv.219612 feline spay

7-6-13 inv.219946 canine

7-6-13 inv.219948 canine

7-6-13 inv.219985 canine spay

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	3-01-27-340-001-20299	7-6-13 inv.219986 canine spay			
			7-10-13 inv.220230 canine spay			
				13-07088	PO Total	1,905.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Veterinary Services	3-01-27-340-001-20269	7-5-13 inv.G-40506-13			
				13-07205	PO Total	2,355.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	8-6-13 inv.616432 uniform			
				13-07206	PO Total	126.00
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	8-10-13 inv.502643 scamp cat			
				13-07220	PO Total	275.00
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	3-01-27-340-001-20541	6 item BWK 3310 cream colored			
				13-07244	PO Total	37.50
STAPLES ADVANTAGE	Office Supplies	3-01-27-340-001-20410	staples full sheet multipurp			
	Reproduction Supplies	3-01-27-340-001-20411	staples pastels colored paper			
			Sustainable Earth by Staples			
				13-07245	PO Total	115.35
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	Revolution flea and tick			
				13-07255	PO Total	656.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	8-13-13 inv.616857 uniform			
				13-07364	PO Total	126.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-340-001-20850	serial # C40042695	13-07366	PO Total	173.95
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	3-01-27-340-001-20269	4-26-13 inv.326457 emergency			
			7-22-13 inv.336857 emergency			
			5-16-13 inv.328738 emergency			
			5-27-13 inv.329904 emergency			
			6-16-13 inv.333454 emergency			
			6-22-13 inv.333573 emergency			
			7-7-13 inv.335153 emergency			
			7-4-13 inv.335151 emergency			
			7-14-13 inv.335969 emergency			
			7-14-13 inv.335972 emergency	13-07391	PO Total	1,233.59
HENRY SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	ace promozine injectable 50 ml	13-07411	PO Total	365.76
MOORE MEDICAL, LLC	Safety Supplies	3-01-27-340-001-20403	non sterile powder free vinyl			
			non sterile powder free latex			
			MooreBrand suture removal kit	13-07460	PO Total	333.36
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269	7-10-13 inv.220234 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269	8-6-13 inv.222401 stray lab			
			8-6-13 inv.222406 stray lab			
			8-6-13 inv.222411 DSH HBC			
			8-8-13 inv.222619 DSH 221118			
			7-13-13 inv.220581 DSH black			
			7-26-13 inv.221606 DSH grey			
			7-27-13 inv.221737 terrier mix			
			7-25-13 inv.221556 feline			
			8-2-13 inv.222131 DSH 6 wk			
			8-2-13 inv.222193 DSH 225226			
			8-2-13 inv.222190 DSH 221868			
			8-6-13 inv.222396 beagle fur			
				13-07464	PO Total	1,078.89
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	3-01-27-340-001-20499	PS-SB plain pan set poop scoop			
			shipping			
				13-07498	PO Total	95.52
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	8-20-13 inv.617282 uniform			
				13-07505	PO Total	126.00
ALETE PRINTING	Printing	3-01-27-340-001-20275	1000 register receipts NCR			
				13-07512	PO Total	75.00

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CROSS KEYS ANIMAL HOSPITAL	Other Expenses	3-01-27-340-001-20299	6-26-13 inv.156517 spay and	13-07543	PO Total	110.00
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	8-23-13 inv.504640 scamp cat	13-07702	PO Total	275.00
Previte, Anthony	Animal Shelter	3-01-16-340-900-001	Refund Dog Adoption-Previte	13-07786	PO Total	125.00
Smith, Todd & Laura	Animal Shelter	3-01-16-340-900-001	Refund Cat Adoption - Smith	13-07787	PO Total	95.00
				3	Fund Total	18,722.01

T Fund Accts

DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	6-25-13 inv.85417 grooming for	13-06056	PO Total	60.00
DELL-SLG SALES	Data Processing Equipment	T-03-08-536-340-20652	5 Towers no monitors as per	13-06848	PO Total	6,225.00
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	6-12-13 inv.153854 bloodwork, 6-26-13 inv.156517 bloodwork 8-19-13 inv.157797 bloodwork	13-07543	PO Total	1,040.35
MARK TOURSCHER	PetSmart Holiday Program	T-03-08-536-340-20200	toll reimbursement for	13-07803	PO Total	24.00

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T Fund Total 7,349.35

Animal Shelter **Dept Total** **26,071.36**

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Item Description

PO Number

Buildings & Grounds

2 Fund Accts

PETER LUMBER CO

Construction Materials 2-01-26-310-001-20530

QUOTE# 1211-070443 11/16/12

ITEM# 07413564 59A92 HANDRAIL

12-10673 PO Total 47.92

2 Fund Total 47.92

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 510.56

CORE MECHANICAL INC

HVAC Maintenance and Repairs 3-01-26-310-001-20329

5268.68

13-00757 PO Total 3,460.51

PEACH COUNTRY TRACTOR INC.

Grounds Maintenance Materials 3-01-26-310-001-20529

TOP SOIL - (SCREENED ONLY)

13-00759 PO Total 360.00

DUN-RITE SAND & GRAVEL CO INC

Grounds Maintenance Materials 3-01-26-310-001-20529

125 TONS CONCRETE SAND

13-00814 PO Total 291.60

JC MAGEE SECURITY SOLUTION INC

Minor Building Repairs 3-01-26-310-001-20328

LOCKSMITH REPAIRS & KEYS FOR

13-00818 PO Total 555.75

ALLIED FIRE & SAFETY EQUIPMENT

Fire Protection Inspections 3-01-26-310-001-20264

ANSEL SYSTEM @ County Jail

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-01694	PO Total 195.00
POWER EQUIPMENT COMPANY	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370			
				13-01722	PO Total 1,375.00
SEPERS NURSERY LLC	Flowers	3-01-26-310-001-20435	THUJA EMERALD GREEN 3/4'		
				13-02889	PO Total 52.50
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	QUOTE ON FILE		
				13-03450	PO Total 148.00
PRO GREEN	Outside Landscaping	3-01-26-310-001-20321	6 STEP LAWN FERTILIZATION		
				13-03686	PO Total 240.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	30 Yd rolloff (open top)		
				13-03700	PO Total 642.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR APRIL-DECEMBER		
				13-04052	PO Total 395.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES		
				13-04069	PO Total 19,240.92
RICOH USA, INC.	Reproduction Machine Rental	3-01-26-310-001-20850	RENTAL: Ricoh 4002SP		
				13-04535	PO Total 196.52
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES		
				13-04536	PO Total 6,909.82

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	13-04558	PO Total	5,190.00
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	13-04559	PO Total	1,050.00
MACERICH DEPTFORD LLC	Building Rental	3-01-26-310-001-20810	RENT FOR COUTY STORE			
			UTILITIES FOR COUNTY STORE			
			RENT FOR COUTY STORE			
			UTILITIES FOR COUNTY STORE			
			RENT FOR COUTY STORE			
			UTILITIES FOR COUNTY STORE	13-05069	PO Total	11,140.62
CAMDEN BAG & PAPER CO	Janitorial Materials	3-01-26-310-001-20541	LOBBY DUST PAN, OCEDAR #96200	13-05577	PO Total	92.80
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	3-01-26-310-001-20320	Quote #30574 - 05/06/13	13-05605	PO Total	2,010.00
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	3-01-26-310-001-20328	CLAYTON COMPLEX	13-05832	PO Total	2,000.00
WEISS TRUE VALUE	Hardware	3-01-26-310-001-20521	KEYED ALIKE PADLOCKS	13-05881	PO Total	114.95
GRAINGER INDUSTRIAL SUPPLY	Grounds Maintenance Materials	3-01-26-310-001-20529	10F486 BYPASS LOPPER 1-1/2			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Grounds Maintenance Materials	3-01-26-310-001-20529	21EJ13 HEDGE SHEARS 21 IN			
			5TFN0 BYPASS PRUNER 2-1/2 INC			
			21EJ13 HEDGE SHEARS 21 IN			
				13-06131	PO Total	250.35
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	3-01-26-310-001-20647	OIL FILTER WRENCH			
			11Z422 MULIT BIT SCREWEDRIVER			
			3ZB19 RATCHET QUICK RELEASE			
				13-06132	PO Total	68.36
SHERWIN WILLIAMS STORE 3757	Paint	3-01-26-310-001-20524	160-0014 18 OZ HIGWAY YELLOW			
			160-0006 18 OZ HIGWAY WHITE			
			160-0022 18 OZ HANDICAP BLUE			
				13-06146	PO Total	1,923.08
FRANKLIN ELECTRIC CO	Electrical Equipment	3-01-26-310-001-20665	FLUKE T5-600 MULTI-METER			
			FLUKE 1AC-A1-ii ACV DETECTOR			
			IDEAL 61-035 RECPT CIRCUIT TES			
			KLE 625-24 TAPPING TOOL			
			KLE 1010 8 1/4 CRIMP TOOL			
			KLEIN J248-8 8-1/2 DIA CUTTING			
			FLUKE T5-600 MULTI-METER			
				13-06148	PO Total	342.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
W.B. MASON CO.,INC.	Janitorial Materials	3-01-26-310-001-20541	BID# 123 EXAM GLOVES MEDIUM	13-06628	PO Total	130.00
DUBELL LUMBER CO	Building Maintenance Materials	3-01-26-310-001-20520	3/0X6/8 1-3/4" SC BIRCH DOOR			
			3/0X6/8 KD METAL FRAME@ 4-7/8"			
			TBB179CMD 4-1/2" B/B US26D			
			DELIVERY CHARGE	13-06649	PO Total	283.70
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13828805 7/2/13			
			ELECTRICITY 5/31/13-7/1/13			
			ELECTRICITY 5/30/13-6/28/13			
			ELECTRICITY 5/31/13-7/1/13			
			INVOICE# ES13830574 7/5/13			
			ELECTRICITY 6/4/13-7/2/13			
			INVOICE# ES13831927 7/8/13			
			ELECTRICITY 6/3/13-7/2/13			
			ELECTRICITY 5/31/13-7/1/13			
			ELECTRICITY 6/5/13-7/5/13			
			ELECTRICITY 6/4/13-7/3/13			
			ELECTRICITY 6/3/13-7/2/13			
			ELECTRICITY 6/4/13-7/3/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRICITY 5/31/13-7/1/13			
			ELECTRICITY 5/30/13-6/28/13			
			ELECTRICITY 5/28/13-7/1/13			
				13-06687	PO Total	3,558.03
SJ PAPER PRODUCTS	Janitorial Materials	3-01-26-310-001-20541	BID# 61 TRASH CAN W/LID 44GAL.			
				13-06709	PO Total	139.84
RODIO TRACTOR SALES	Mower Parts	3-01-26-310-001-20467	PART# 538850 DRIVE PULLEY			
			PART# RC12YC PLUG			
			PART# 078386 WASHER			
			PART#077123 BEARING W/O COLLAR			
			PART# 039677 BEARING			
			PART# 781708 BOLT			
			PART# 053199 NUT			
			PART# 767962 WASHER			
			PART# 784223 BEARING			
			PART# 263517 BEARING DISC			
	13-06738	PO Total	483.14			
WEISS TRUE VALUE	Grounds Maintenance Materials	3-01-26-310-001-20529	5 gallon gas cans			
			2.5 gallon gas cans			
				13-06746	PO Total	104.94

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STAPLES ADVANTAGE	Office Supplies	3-01-26-310-001-20410	ITEM#806968 STAPLES CLAMP BIND	
			ITEM # 882391 PENCIL CAP ERASE	
			ITEM#639684 ZEBRA GEL PENS	
			ITEM# 452171 STAPLES ADDING	
			ITEM# 163485 STAPLES STENO	
			ITEM# 565004 CANON MP11DX	
			ITEM# 675165 STANLEY BOSTICH	
			ITEM# 854518 SWINGLINE OPTIMA	
			ITEM# 492917 STAPLES PLASTIC	
			ITEM# 117762 STAPLES PAPER	
			ITEM# 380435 STAPLES PLASTIC	
			ITEM#326196 DUST DESTROYER	
			ITEM# 451821 POST-IT ASSORTED	
			ITEM# 905788 POST-IT PORTABLE	
			ITEM# 327002 SUSTAINABLE EARTH	
			ITEM# 797098 STAPLES ONE-TOUCH	
			ITEM# 752473 SWINGLINE OPTIMA	
			ITEM# 651255 STAPLES SONIX GEL	
			ITEM# 879843 SANFORD UNI-BALL	
			ITEM# STAPLES INKJET/LASER	

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STAPLES ADVANTAGE	Office Supplies	3-01-26-310-001-20410	ITEM#775489 MONITOR WIPES			
			ITEM#81265 PHONE CLEAN WIPES			
	Electrical Maintenance Materials	3-01-26-310-001-20522	ITEM#764394 SURGE PROTEC 6 OUT			
			ITEM#764401 SURGE PROT 10 OUT			
	Office Supplies	3-01-26-310-001-20410	ITEM#489566 SHIPPING LABELS			
			ITEM#44073 ADDRESS LABELS			
			ITEM#824797 TICONDEROGOA			
				13-06779	PO Total	350.27
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID# 35 CABLE 12-2 MC			
				13-06866	PO Total	195.00
BORRIE'S OUTDOOR POWER EQUIP	Lawn Equipment	3-01-26-310-001-20663	STIHL FS 90 WEEDEATER GAS CAP			
				13-06885	PO Total	17.85
STAPLES ADVANTAGE	Hardware	3-01-26-310-001-20521	C BATTERIES			
				13-06926	PO Total	43.64
GRAINGER INDUSTRIAL SUPPLY	Hardware	3-01-26-310-001-20521	QUOTE# 34260963 7/30/13			
			ITEM# 6LD33 EXT/E RING ASST,			
				13-06929	PO Total	113.54
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				13-06930	PO Total	270.00
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID#88 EMERGENCY LIGHT ALARMS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	1/2" PVC PIPE 100'			
				13-06931	PO Total	671.94
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/3/13-7/2/13			
			ELECTRIC USE 6/4/13-7/3/13			
			ELECTRIC USE 6/14/13-7/17/13			
			ELECTRIC USE 6/19/13-7/22/13			
				13-07117	PO Total	743.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USAGE 6/24/13-7/25/13			
			ELECTRIC USAGE 6/11/13-7/11/13			
			ELECTRIC USAGE 6/20/13-7/23/13			
				13-07118	PO Total	3,645.01
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	BULB 1383/TF 13 VOLT, 20 WATT			
			BULB GENERAL ELECTRIC 20 WATT			
				13-07119	PO Total	1,000.44
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-26-310-001-20540	ITEM #5W007			
				13-07121	PO Total	142.80
ATLANTIC TIME SYTEMS INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	INVOICE # QB37827 - 7/29/13			
				13-07122	PO Total	180.00
WEISS TRUE VALUE	Electrical Maintenance Materials	3-01-26-310-001-20522	Plastic Sign: ELECTRIC CLOSET			
			Plastic Sign: ELECTRIC PANEL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07123	PO Total	79.92
MANTUA TWP. M.U.A.	Water	3-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	13-07236	PO Total	66.58
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	3-01-26-310-001-20541	BID# 66 60IN. BROOM HANDLE	13-07344	PO Total	54.00
CALICO INDUSTRIES,INC.	Janitorial Materials	3-01-26-310-001-20541	BID# 18 WET FLOOR SIGN STAND	13-07346	PO Total	62.88
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13844762 7/26/13			
			ELECTRIC USE 6/17/13-7/18/13			
			ELECTRIC USE 6/20/13-7/23/13			
			ELECTRIC USE 6/17/13-7/18/13			
			ELECTRIC USE 6/6/13-7/8/13			
			ELECTRIC USE 6/24/13-7/25/13			
			ELCTRIC USE 6/24/13-7/25/13			
			INVOICE # ES13833865 7/11/13	13-07347	PO Total	54,344.65
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
			INVOICE# 65019 8/8/13	13-07348	PO Total	770.00
CVR COMPUTER SUPPLIES	Other Computer Supplies	3-01-26-310-001-20405	HEW-C6578DN TRI-COLOR INK JET			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07349	PO Total	72.00
PATRIOT ROOFING, INC	Minor Building Repairs	3-01-26-310-001-20328	INVOICE #2288 - 08/06/13			
				13-07350	PO Total	443.34
TRI-M	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	INVOICE #103876 - 08/08/13			
			INVOICE #103804 - 08/08/13			
				13-07351	PO Total	1,229.86
STATE OF N.J. DEPT-LABOR	Permit Fees	3-01-26-310-001-20262	INV. NUMBER: 60710 - 06/07/13			
			INVOICE #61800 - 07/26/13			
				13-07352	PO Total	240.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	3-01-26-310-001-20467	Blades for Columbia Mower			
				13-07353	PO Total	108.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	SEN WSD-IV			
				13-07354	PO Total	795.00
MAB PAINTS INC.	Paint	3-01-26-310-001-20524	Sales #6503-31226			
			Sales #813-0320			
			Sales #243-3256			
				13-07355	PO Total	2,159.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	3-01-26-310-001-20403	ITEM #6XKD3 Safety Glasses			
			ITEM #4T277 - Overboot, Men			
			ITEM #3LCC6 - Anti-Vibration			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	3-01-26-310-001-20403	ITEM #3ZL53 - Leather Gloves		
			ITEM #5AJ37 - Leather Gloves		
			ITEM #5az31 - RAINCOAT WITH		
			ITEM #5AD49 - Raincoat with		
			ITEM #6AT78 - Raincoat with		
			ITEM #4T275 - Overboot, Men		
			ITEM #4T276 Overboot, Men,		
					13-07356
ACME/LINGO FLAGPOLES LLC	Flags	3-01-26-310-001-20491	FLAG U.S. 4FT -6FT W/BRASS		
					13-07446
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	3-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE		
					13-07447
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
					13-07448
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	3-01-26-310-001-20542	TOILET PAPER 96ROLLS		
					13-07449
WASHINGTON TWP MUN UTILIT	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP		
					13-07451
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

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07502	PO Total 1,006.38
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		
	Sewer	3-01-31-455-001-20770			
			SEWER FEE TO WEST DEPTFORD		
				13-07504	PO Total 1,042.75
CAMDEN BAG & PAPER CO	Janitorial Materials	3-01-26-310-001-20541			
			CLARIO TF TOUCH FREE DISPENSER		
				13-07506	PO Total 154.80
BORRIE'S OUTDOOR POWER EQUIP	Grounds Maintenance Materials	3-01-26-310-001-20529			
			STIHL CARBURETOR FOR A BR550		
			STIHL TRIGGER FOR FS90R AND		
			STIHL THROTTLE CABLE FOR FS80R		
				13-07508	PO Total 82.80
BORRIE'S OUTDOOR POWER EQUIP	Grounds Maintenance Materials	3-01-26-310-001-20529			
			SCAG BELT #483165		
			SCAG BELT		
			SCAG BELT #484088		
				13-07509	PO Total 336.12
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760			
			WATER FEE WEST DEPTFORD		
				13-07609	PO Total 400.56
BOROUGH OF NATIONAL PARK	Water	3-01-31-445-001-20760			
			WATER FEE FOR THE BOROUGH OF		
				13-07610	PO Total 80.00

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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 5/29/13-6/27/13			
			ELECTRIC USE 5/31/13-7/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 5/31/13-7/1/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/3/13-7/2/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 6/3/13-7/2/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 5/31/13-7/1/13			
			ELECTRIC USE 6/3/13-7/2/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 5/31/13-7/1/13			
				13-07649	PO Total	46,299.13
	SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 6/6/13-7/5/13		
			TRANSPORTATION 6/6/13-7/5/13			
			GAS USE 6/19/13-7/22/13			
			GAS USE 6/10/13-7/10/13			
			TRANSPORTATION 6/6/13-7/5/13			
			TRANSPORTATION 6/10/13-7/10/13			
			TRANSPORTATION 6/19/13-7/22/13			
			TRANS FEE 6/21/13-7/24/13			
			TRANSPORTATION 6/19/13-7/22/13			
				13-07650	PO Total	615.30
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/20/13-7/23/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-07651		5,296.41
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/24/13-7/25/13			
			ELECTRIC USE 6/20/13-7/23/13			
			ELECTRIC USE 6/11/13-7/11/13			
			ELECTRIC USE 5/30/13-6/28/13			
			ELECTRIC USE 6/24/13-7/25/13			
				13-07652	PO Total	2,429.19
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 5/31/13-7/1/13			
			STREET LIGHTS 7/1/13-8/1/13			
			STREET LIGHTS 6/4/13-7/3/13			
			STREET LIGHTS 6/5/13-7/5/13			
			STREETLIGHTS 6/13/13-7/16/13			
			STREETLIGHTS 6/24/13-7/25/13			
			STREETLIGHTS 6/25/13-7/26/13			
			STREET LIGHTS 6/4/13-7/3/13			
			STREET LIGHTS 6/6/13-7/8/13			
				13-07653	PO Total	1,112.26
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 6/19/13-7/22/13			
			TRANS FEE 6/20/13-7/22/13			
				13-07654	PO Total	51.59

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 6/17/13-7/17/13			
			TRANS FEE 6/17/13-7/17/13			
			GAS USE 6/17/13-7/17/13			
			TRANS FEE 6/17/13-7/17/13			
				13-07655	PO Total	655.23
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 6/4/13-7/2/13			
			GAS USAGE 6/14/13-7/15/13			
			TRANS FEE 6/14/13-7/15/13			
			TRANS FEE 6/4/13-7/2/13			
			TRANS FEE 6/19/13-7/19/13			
	13-07656	PO Total	99.59			
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/2/13-8/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/2/13-8/1/13			
				13-07657	PO Total	1,430.99
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/28/13-7/30/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 6/28/13-7/30/13			
				13-07658	PO Total	6,956.95
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 7/2/13-8/1/13			
			STREETLIGHTS 7/3/13-8/1/13			
			STREETLIGHTS 6/29/13-7/30/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-07659		516.15
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/28/13-7/30/13			
			ELECTRIC USE 7/1/13-8/1/13			
			ELECTRIC USE 7/2/13-8/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 6/28/13-7/30/13			
			GAS USE 7/1/13-8/1/13			
			GAS USE 7/2/13-8/1/13			
	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 7/2/13-8/1/13			
				13-07660	PO Total	1,360.69
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 5/31/13-7/31/13			
			ELECTRIC USE 7/1/13-7/31/13			
			ELECTRIC USE 7/2/13-8/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/1/13-7/31/13			
			GAS USE 7/2/13-8/1/13			
				13-07661	PO Total	4,903.65
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/27/13-7/29/13			
			ELECTRIC USE 7/1/13-7/31/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/1/13-7/31/13			
	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/2/13-8/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/2/13-8/1/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/1/13-8/1/13			
			ELECTRIC USE 7/2/13-8/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 7/1/13-8/1/13			
				13-07663	PO Total	61,852.77
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 6/28/13-7/31/13			
			GAS USAGE 7/1/13-7/31/13			
			TRANS 6/28/13-7/31/13			
			TRANS 7/1/13-7/31/13			
		13-07664	PO Total	331.26		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/3/13-8/5/13			
			ELECTRIC USE 7/2/13-8/2/13			
				13-07665	PO Total	610.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/9/13-8/8/13			
				13-07666	PO Total	206.81
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/8/13-8/7/13			
				13-07667	PO Total	2,657.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/1/13-8/1/13			
			ELECTRIC USE 6/28/13-7/31/13			
				13-07668	PO Total	2,536.13
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/2/13-8/2/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/3/13-8/5/13			
			ELECTRIC USE 7/17/13-8/15/13			
			ELECTRIC USE 7/22/13-8/19/13			
				13-07669	PO Total	777.15
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/18/13-8/16/13			
			ELECTRIC USE 6/28/13-7/31/13			
			ELECTRIC USE 7/18/13-8/16/13			
				13-07670	PO Total	13,609.61
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				13-07711	PO Total	633.62
HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13747073 8/5/13			
			INVOICE# H13744333 8/2/13			
			INVOICE# H13747070 8/5/13			
			INVOICE# H13741778 8/1/13			
			INVOICE# H13741779 8/1/13			
			INVOICE# H13741781 8/1/13			
			INVOICE# H13741782 8/1/13			
			INVOICE# H13741783 8/1/13			
			INVOICE# H13741780 8/1/13			
			INVOICE# H13744331 8/2/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Natural Gas	3-01-31-446-001-20720	INVOICE# H13747074 8/5/13			
			INVOICE# H13747076 8/5/13			
			INVOICE# H13747071 8/5/13			
			INVOICE# H13747072 8/5/13			
			INVOICE# H13747075 8/5/13			
			INVOICE# H13747069 8/5/13			
			INVOICE# H13744332 8/2/13			
			INVOICE# H13744330 8/2/13			
				13-07712	PO Total	2,584.42
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				13-07717	PO Total	270.00
CLAYTON,BORO.WATER & SEWER DEP	Water	3-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	3-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			
			1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	3-01-31-445-001-20760	1057-1 WELD SHOP			
			1057-2 911 COMMUNICATIONS BLDG			
			1057-3 NEW MAINT			
			1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				13-07723	PO Total	2,906.71
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13853292 8/7/13			
			ELECTRICITY 7/1/13-8/1/13			
			ELECTRICITY 6/28/13-7/31/13			
			ELECTRICITY 7/1/13-8/1/13			
	Street Lighting	3-01-31-435-001-20740	INVOICE# ES13851534 8/5/13			
			ELECTRICITY 7/3/13-8/1/13			
	Electricity	3-01-31-430-001-20710	INVOICE# ES13853318 8/7/13			
			ELECTRICITY 7/2/13-8/2/13			
			ELECTRICITY 7/1/13-8/1/13			
	Street Lighting	3-01-31-435-001-20740	ELECTRICITY 7/5/13-8/6/13			
	Electricity	3-01-31-430-001-20710	ELECTRICITY 7/3/13-8/5/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number				
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRICITY 7/2/13-8/2/13					
			ELECTRICITY 7/3/13-8/5/13					
			ELECTRICITY 7/1/13-8/1/13					
	Street Lighting		3-01-31-435-001-20740					
	Electricity	3-01-31-430-001-20710	ELECTRICITY 6/28/13-7/31/13					
			Street Lighting		3-01-31-435-001-20740			
				ELECTRICITY 7/1/13-8/1/13				
					13-07725	PO Total	4,420.30	
	HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13849738 8/1/13				
				ELECTRIC USE 6/7/13-7/9/13				
ELECTRIC USE 6/6/13-7/8/13								
Street Lighting			3-01-31-435-001-20740					
				STREETLIGHTING 6/24/13-7/25/13				
Electricity		3-01-31-430-001-20710	STREETLIGHTING 6/25/13-7/26/13					
			INVOICE# ES13844605 7/26/13					
Street Lighting		3-01-31-435-001-20740	ELECTRIC USE 6/7/13-7/9/13					
			STREETLIGHTING 6/6/13-7/8/13					
					13-07726	PO Total	1,563.00	
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13842878 7/24/13					
			ELECTRIC USE 6/14/13-7/17/13					
			ELECTRIC USE 6/17/13-7/18/13					
			ELECTRIC USE 6/20/13-7/23/13					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRIC USE 6/11/13-7/11/13			
			ELECTRIC USE 6/17/13-7/18/13			
			ELECTRIC USE 6/20/13-7/23/13			
			ELECTRIC USE 6/17/13-7/18/13			
			ELECTRIC USE 6/20/13-7/23/13			
				13-07728	PO Total	7,291.52
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13863852 8/22/13			
			ELECTRIC USE 7/17/13-8/15/13			
			ELECTRIC USE 7/18/13-8/16/13			
			ELECTRIC USE 7/23/13-8/21/13			
			ELECTRIC USE 7/11/13-8/12/13			
			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 7/23/13-8/21/13			
				13-07729	PO Total	7,021.47
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 7/2/13-8/3/13			
			GAS USAGE 7/15/13-8/13/13			
			TRANS FEE 7/15/13-8/13/13			
			GAS USE 6/28/13-7/31/13			

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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 7/2/13-8/3/13			
			TRANS FEE 6/28/13-7/31/13			
			TRANS FEE 7/19/13-8/19/13			
				13-07730	PO Total	137.51
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 7/17/13-8/16/13			
			TRANS FEE 5/15/13-8/16/13			
			TRANS FEE 7/17/13-8/16/13			
			GAS USE 7/17/13-8/16/13			
			GAS USE 5/15/13-8/16/13			
			GAS USE 7/17/13-8/16/13			
			TRANS FEE 7/17/13-8/16/13			
	13-07763	PO Total	754.47			
ROOT 24 HOURS INC.	Minor Building Repairs	3-01-26-310-001-20328	QUOTE# M3281 8/29/13			
				13-07773	PO Total	544.50
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	INVOICE# 1227679-01 8/28/13			
			APP F04 FIBER FILLER 4 OZ.			
				13-07867	PO Total	64.53
STEVE GALLEN	Uniform Allowance	3-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				13-07950	PO Total	79.99
WASHINGTON TWP MUN UTILIT	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TWP MUN UTILIT	Sewer	3-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				13-07985	PO Total	589.13
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				13-07986	PO Total	554.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/25/13-8/23/13			
			ELECTRIC USE 7/23/13-8/21/13			
			ELECTRIC USE 7/11/13-8/12/13			
			ELECTRIC USE 6/28/13-7/31/13			
			ELECTRIC USE 7/25/13-8/23/13			
			ELECTRIC USE 7/31/13-8/29/13			
				13-08027	PO Total	2,770.68
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USAGE 7/25/13-8/23/13			
			ELECTRIC USAGE 7/11/13-8/12/13			
			ELECTRIC USAGE 7/23/13-8/21/13			
				13-08028	PO Total	3,020.57
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 7/23/13-8/21/13			
				13-08029	PO Total	2,052.28
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 7/1/13-8/1/13			

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 8/1/13-8/30/13

STREET LIGHTS 8/1/13-9/1/13

STREET LIGHTS 7/3/13-8/5/13

STREET LIGHTS 7/5/13-8/6/13

STREETLIGHTS 7/16/13-8/14/13

STREETLIGHTS 7/25/13-8/23/13

STREETLIGHTS 7/26/13-8/26/13

STREET LIGHTS 7/3/13-8/5/13

STREET LIGHTS 7/8/13-8/7/13

13-08080

PO Total

1,528.38

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

3-01-31-446-001-20720

GAS USE 7/5/13-8/5/13

TRANSPORTATION 7/22/13-8/21/13

TRANSPORTATION 7/5/13-8/5/13

GAS USE 7/22/13-8/21/13

GAS USE 7/24/13-8/23/13

GAS USE 7/22/13-8/21/13

GAS USE 7/10/13-8/9/13

TRANSPORTATION 7/5/13-8/5/13

TRANSPORTATION 7/10/13-8/9/13

TRANSPORTATION 7/22/13-8/21/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 7/24/13-8/23/13	13-08082	PO Total	594.68
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 7/22/13-8/21/13			
			TRANS FEE 7/2/13-8/2/13			
			TRANS FEE 6/28/13-7/31/13	13-08083	PO Total	98.41
				3	Fund Total	336,401.79
		C	Fund Accts			
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building Reno	C-04-08-018-310-18257	Encumbrance represents:	13-02692	PO Total	636.00
SOUTH JERSEY GLASS CO.INC	5 Points Probation Building	C-04-12-018-310-18211	HARDWARE REPLACED ON EXISTING	13-02878	PO Total	2,690.00
COMMERCIAL INTERIORS DIRECT	5 Points Probation Building	C-04-12-018-310-18211	VINYL TITLE			
			V-11 ADHESIVE			
			NON COMMON CARRIER			
			PREVAILING WAGE RATE			
			COVE BASE	13-03977	PO Total	3,891.97
ALLIED FIRE & SAFETY EQUIPMENT	General Building Renovations (2013)	C-04-08-018-310-18204		13-05832	PO Total	0.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUNBELT RENTAL INC.	5 Points Probation Building Reno	C-04-08-018-310-18257				
				13-05991	PO Total	405.60
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building Reno	C-04-08-018-310-18257	1CLF7 SCREWDRIVER SET COMBO			
			6CRY9 NUT DRIVER SET			
			2MU96 NUT DRIVER 9 PC			
			4KX39 CRLC SAW BLADES			
				13-06132	PO Total	179.95
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 34208026 7/17/13			
				13-06689	PO Total	404.00
GROVE HARDWARE,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	1 GALLON ROOF CEMENT ALL			
			3-POINT CEMENT TROWEL 7"			
			ITEM# 905955 WALL MOUNT RUBBER			
				13-06928	PO Total	95.36
WEISS TRUE VALUE	5 Points Probation Building Reno	C-04-08-018-310-18257	#N199224 double clothes hook			
			#698904 - 3" hole saw			
				13-07123	PO Total	63.99
DUBELL LUMBER CO	5 Points Probation Building Reno	C-04-08-018-310-18257	3/3X6/8 1-3/4: SC BIRCH DOOR			
			3/0x6/8 KD METAL FRAME			
			TBB179CMD 4-1/2" B/B US26D			
			DELIVERY CHARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07124	PO Total	517.40
SERVICE LAMP CORP	Energy Savings	C-04-08-018-310-18218	PER QUOTE:			
				13-07125	PO Total	1,097.28
WEISS TRUE VALUE	5 Points Probation Building Reno	C-04-08-018-310-18257	Item #N113134 - Angle Brackets			
				13-07128	PO Total	32.50
U.S. LUMBER,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	1" x 8" 14' WHITE PINE #1			
				13-07258	PO Total	173.94
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE #79414 - 08/06/13			
				13-07490	PO Total	1,897.50
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	ITEM #REGA108 - MR500			
			18 X 36 SS FRAMED MIRROR			
			TOTO CST744EL WHITE TOILET			
				13-07491	PO Total	598.00
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	#BRUSH09 1/2" FTG BRUSH			
			PABS057 2" ABS MALE ADPT 92872			
			MOEN 8218 COMMER. LAV FAUCET			
			ESCUO41 1-1/2" IP SPLIT			
			ESCOU45 1/2" C SPLIT ESCUTCHEO			
			#BRUSH11 3/4" FTG BRUSH			
			#BRUSH13 - 1" FTG BRUSH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	#TAPE10 3/4" X 520"			
			#TAPE06 - 1/2" X 520"			
			#SBCR027 - 3/8" X 12"			
			#CHEM077 - 14 OZ PLASTI-PUTTI			
			#CHEM155 1/2 PT. PRO FLUX P95			
			CEME021 PINT ABS-16D CEMENT			
				13-07492	PO Total	646.81
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building Reno	C-04-08-018-310-18257	ITEM# 6CMY9 MEASURING TAPE			
			ITEM# 5AHC4 UTILITY KNIFE			
			ITEM# 4A805 UTILITY BLADES			
			ITEM# 4X863 AVIATION SNIP			
			ITEM# 4PB61 BRACE CORNER			
				13-07539	PO Total	170.31
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE# 79453 8/19/13			
			INVOICE# 79468 8/20/13			
				13-07709	PO Total	2,887.25
CORE MECHANICAL INC	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE# 29613 8/16/13			
				13-07710	PO Total	1,075.68
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	C-04-08-018-310-18257	ORDER# AP-219139 8/22/13			
			ITEM# TOLA086 #908 CLOSE SAW			

FreeHolder Bill List Report by Department

Vendor Name

A & P PLUMBING & HEATING CO

Account Description

5 Points Probation Building Reno

Account Number

C-04-08-018-310-18257

Item Description

POP UP REPAIR KIT

PO Number

ITEM# CHEM169 R-N-T SOS HAND

ITEM# PLAP065 1 INCH PVC SCH

ITEM# PSCF050 1~ PSCH40 S 45

ITEM# PSCF189 1" PVC SCH40

ITEM# CEME003 1/4PT PVC CEMENT

ITEM# CEME031 1/2PT PVC PRIMER

ITEM# HANH281 1~ GLAV. SPLIT

ITEM# HANH285 3/8~GALV THRD

ITEM# AROD17 3/8 IN X 6FT GALV

ITEM# MISC00962 TRAP-GUARD KIT

13-07817 PO Total 278.95

C Fund Total 17,742.49

Buildings & Grounds Dept Total 354,192.20

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	3-01-20-111-001-20850				
				13-04457	PO Total	386.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies COPY PAPER FOR ADMIN BLDG	3-01-20-111-001-20411				
				13-06933	PO Total	517.33
SOUTH JERSEY MEDIA GROUP	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205				
				13-07025	PO Total	695.16
COURIER POST	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205				
				13-07026	PO Total	47.85
		3			Fund Total	1,646.34
	Clerk of the Board				Dept Total	1,646.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
IKON COPIER RENTAL

3 **Fund Accts**

13-03995 **PO Total** **184.95**

GRAPHICOLOR CORP

Printing
LETTERHEAD FOR THE OFFICE OF

13-07219 **PO Total** **65.00**

3 **Fund Total** **249.95**

CALI RUSSELL

Weights and Measures Equipment
REIMBURSEMENT FOR

T **Fund Accts**

13-07813 **PO Total** **36.48**

T **Fund Total** **36.48**

Consumer Affairs **Dept Total** **286.43**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ADMIN OFFICE #2 COPIER	3-01-25-280-001-20850	13-04508	PO Total	207.46
ADVANCED PEST MANAGEMENT	Extermination EXTERMINATION SERVICE FEES	3-01-25-280-001-20292	13-04510	PO Total	40.00
STAPLES ADVANTAGE	Reproduction Supplies INK FOR WARDENS OFFICE	3-01-25-280-001-20411	13-06780	PO Total	153.80
SECURE ALERT INC.	Other Expenses TRACKER PAL POWER TORQUE EQUIPMENT FOR HED OFFICE	3-01-25-280-001-20201	13-06839	PO Total	240.72
CVR COMPUTER SUPPLIES	Reproduction Supplies INK FOR INMATE COURT	3-01-25-280-001-20411	13-07031	PO Total	258.00
COUNTY OF ESSEX	Other Outside Services MALE OFFENDER CHARGES	3-01-25-280-001-20299	13-07250	PO Total	14,796.00
BURLINGTON COUNTY TREASURER	Other Outside Services MALE OFFEDNER CHARGES Medical Services and Autopsies PHARMACY CHARGES	3-01-25-280-001-20299 3-01-25-280-001-20270	13-07251	PO Total	154,376.03
VERIZON	Other Outside Services JULY 2013 JUVENILE VIDEO COURT	3-01-25-280-001-20299	13-07262	PO Total	176.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ORR SAFETY CORPORATION	Medical and Dental Supplies	3-01-25-280-001-20450	BLOODBORNE PATHOGEN COMPLETE			
			SHIPPING AND HANDLING			
				13-07263	PO Total	271.26
AULETTO ENTERPRISES INC	Food	3-01-25-280-001-20430	LUNCHES FOR INMATES WHILE			
				13-07264	PO Total	2,180.39
NJDEP - DIVISION OF REVENUE	Permit Fees	3-01-25-280-001-20262	NJ REGULATED MEDICAL WASTE			
				13-07265	PO Total	85.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	3-01-25-280-001-20540	PDI SANI CLOTHS			
				13-07269	PO Total	320.88
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201	HED MONTHLY MONITORING FEE			
				13-07274	PO Total	9,478.32
COOPER UNIV.HOSPITAL	Food	3-01-25-280-001-20430	MEALS SERVED TO OFFICERS			
				13-07275	PO Total	24.00
SALMON SIGNS	Printing	3-01-25-280-001-20275	SELF STICK PVC SIGNS FOR JAIL			
				13-07276	PO Total	312.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	CAMDEN JUVENILE OFFENDER			
				13-07482	PO Total	65,175.00
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services	3-01-25-280-001-20299	USE OF WOODBURY ARMORY			
				13-07540	PO Total	75.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 248,170.38

Correctional Services Dept Total 248,170.38

County Adjusters

3 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-156-001-20850
Copier Rental - Adjusters

13-03943 PO Total 103.50

FERN FRIEL

Travel Expense 3-01-20-156-001-20970
Mileage Reimbursement - Adj.

13-07426 PO Total 123.17

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

Reproduction Supplies 3-01-20-156-001-20411
Copy Paper - Adj.

13-07634 PO Total 262.40

3 Fund Total 489.07

County Adjusters Dept Total 489.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental SERIAL # C40033761	3-01-20-120-001-20850	13-04006	PO Total	173.95
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	135.95
RICOH USA, INC.	Reproduction Mach Rental - Elections RICOH MP2851SP	3-01-20-120-002-20850	13-04012	PO Total	79.10
SOUTH JERSEY MEDIA GROUP	Advertising AD TO RUN FOR HOLA ON JULY 3RD	3-01-20-120-001-20205	13-05483	PO Total	335.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections ENVELOPES FOR SPECIAL CIVILIAN #11-24 WINDOW #9 SPECIAL MAILER ENVELOPES	3-01-20-120-002-20245	13-06421	PO Total	4,110.80
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections SPECIAL GENERAL AD TO	3-01-20-120-002-20205	13-06665	PO Total	277.50
SOUTH JERSEY MEDIA GROUP	Advertising - Elections OCTOBER SPECIAL GENERAL	3-01-20-120-002-20205	13-06666	PO Total	1,154.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Election Expense - Elections	3-01-20-120-002-20245	ASTROBRIGHTS BRIGHT COLOR			
				13-06892	PO Total	57.12
GAYLORD BROTHERS, INC	Archive Supplies	3-01-20-120-005-20416	GAYLORD CLASSIC RECORD STORAGE			
				13-06986	PO Total	425.00
OFFICE DEPOT INC.	Archive Supplies	3-01-20-120-005-20416	AVERY PRINT-TO-THE-EDGE WHITE			
	Office Supplies	3-01-20-120-001-20410	OFFICE DEPOT BRAND ALL-PURPOSE			
			POST-IT ARROW FLAGS, 1/2"			
			DRI-MARK COUNTERFEIT DETECTOR			
				13-07004	PO Total	73.23
PAULSBORO PRINTERS, LLC	Election Expense - Elections	3-01-20-120-002-20245	OCTOBER SPECIAL ELECTION			
				13-07099	PO Total	443.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections	3-01-20-120-002-20205	DRAWING AD TO BE PUBLISHED			
				13-07108	PO Total	144.30
VIP DISCOUNT ADVERTISING	Advertising	3-01-20-120-001-20205	ADVERTISING			
				13-07110	PO Total	315.00
BELLIA & SONS INC.	Election Expense - Special Election	3-01-20-120-006-20245	LAYOUT AND DESIGN OF POSTCARD			
			POSTCARDS 10.15 X 5			
			WIDE FORMAT 22 X 28			
				13-07197	PO Total	361.00
NEW TOWN PRESS	Advertising - Elections	3-01-20-120-002-20205	NOVEMBER GENERAL ELECTION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07368	PO Total 940.00
ATLANTIC TIME SYTEMS INC.	Office Supplies - Elections	3-01-20-120-002-20410	RAPIDPRINT AR-1 (5650)		
			SHIPPING	13-07418	PO Total 44.60
OFFICE DEPOT INC.	Office Supplies	3-01-20-120-001-20410	OFFICE DEPOT BRAND SINGLE-PLY		
	Archive Supplies	3-01-20-120-005-20416	SMEAD MANILA FILE JACKETS	13-07420	PO Total 22.50
BELLIA & SONS INC.	Election Expense - Special Election	3-01-20-120-006-20245	MOUTING ON ALL 3 POSTERS	13-07503	PO Total 45.00
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Special Election	3-01-20-120-006-20245	SPANISH TRANSLATION FOR	13-07872	PO Total 194.64
MICHELE L. EVERLY	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	13-07912	PO Total 62.15
MOYER, STEPHANIE	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		
	Food	3-01-20-120-001-20430	FOOD AND BEVERAGE FOR PASSPORT	13-08044	PO Total 38.44
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Portion of Realty Trf Fees	13-08072	PO Total 280,514.30
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Neighborhood Preservation Fund		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08073	PO Total	68,138.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid Funds to State Treas	3-01-55-120-000-00001		13-08074	PO Total	74,289.00
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fee Aug 2013	3-01-55-120-000-00001		13-08075	PO Total	112,820.00
				3	Fund Total	545,273.33
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		13-02323	PO Total	2,416.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280		13-04099	PO Total	615.93
SOUTH JERSEY NEWSPAPERS	Advertising PUBLISHING ADVERTISING AD	T-03-08-501-120-20205		13-05479	PO Total	400.00
CAPITAL MARKETING GROUP LLC	Advertising ADVERTISEMENT FOR VIDEO AD	T-03-08-501-120-20205		13-06588	PO Total	950.00
AUTHENTIC PROMOTIONS.COM	Printing BIC GRAPHIC USA (R) - CSANTI	T-03-08-501-120-20275		13-06980	PO Total	590.00
SOFTMART INC	Data Processing Equipment A760, HYBRID RECEIPT/SLIP	T-03-08-501-120-20652		13-07185	PO Total	1,108.00
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
County Counsel						
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding GC-			
				13-07648	PO Total	20,352.56
				2	Fund Total	20,352.56
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-155-001-20850	Copier Rental from 4/22/13 to			
			Copier Rental from 5/22/13 to			
				13-05827	PO Total	258.90
PREFERRED COURIER SERVICE	Court Reporters and Transcripts	3-01-20-155-001-20220	Courier Service to Trenton			
				13-06778	PO Total	85.00
GANN LAW BOOKS,INC.	Books and Subscriptions	3-01-20-155-001-20910	NJ Titles 40 & 40A law book.			
				13-07260	PO Total	153.00
CARMEN MALIGNAGGI, ESQ.	Education and Training	3-01-20-155-001-20930	Seminar for Carmen Malignaggi			
				13-07270	PO Total	245.00
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
				13-07271	PO Total	3,683.83
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Services regarding Wills			
			Legal Services regarding			
				13-07272	PO Total	1,287.50

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	3-01-20-155-001-20410	5 cases of white 8 1/2 by 11			
			1 case of white 8 1/2 by 14			
				13-07273	PO Total	171.69
WEIR & PARTNERS LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
				13-07277	PO Total	1,065.00
WEIR & PARTNERS LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
				13-07387	PO Total	117.73
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
				13-07388	PO Total	4,468.00
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding NJDEP			
			Legal Services regarding GC &			
				13-07389	PO Total	7,253.17
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	3-01-20-155-001-20220	Court Transcripts for State of			
				13-07429	PO Total	73.48
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	3-01-20-155-001-20220	Court Transcript for State of			
				13-07459	PO Total	55.82
CARMEN A. MALIGNAGGI ESQ.	Travel Expense	3-01-20-155-001-20970	Mileage for travel to Trenton			
				13-07463	PO Total	57.63
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding GC-			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BROWN & CONNERY,LLP

Legal Services

3-01-20-155-001-20265

Legal Services regarding

13-07647

PO Total

21,438.85

THOMAS CAMPO

Travel Expense

3-01-20-155-001-20970

Hotel accommodations for

Travel expense for round trip

13-07738

PO Total

807.67

NJICLE

Education and Training

3-01-20-155-001-20930

Seminar on Diplomate Series

13-07903

PO Total

170.00

BELLIA OFFICE PRODUCTS CO

Printing

3-01-20-155-001-20275

Printing of legal documents

13-07914

PO Total

69.48

BROWN & CONNERY,LLP

Legal Services

3-01-20-155-001-20265

Legal Services regarding GC-

13-07928

PO Total

25,245.64

3

Fund Total

66,707.39

County Counsel

Dept Total

87,059.95

Cultural Heritage Comm

3

Fund Accts

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPENSI

3-01-20-175-001-20201

PROFESSIONAL SERVICES

13-07211

PO Total

6,000.00

3

Fund Total

6,000.00

Cultural Heritage Comm

Dept Total

6,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
ALL ABOUT CARE LLC.	Other Expenses	3-01-27-331-001-20299	OPEN ENDED CONTRACT BETWEEN			
				13-06908	PO Total	1,319.20
NJ ACDS	Meetings, Memberships and Dues	3-01-27-331-001-20921	NEW JERSEY ASSOCIATION OF			
				13-07070	PO Total	75.00
				3	Fund Total	1,394.20
		G	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	G-02-13-386-331-20850	Copier Rental - 2013			
				13-04354	PO Total	151.30
McGOUGH BUS COMPANY	Travel	G-02-13-387-331-20970	TRANSPORTATION SERVICES FOR			
				13-05889	PO Total	4,950.00
STAPLES ADVANTAGE	Reproduction Supplies	G-02-13-386-331-20411	ink cartridges			
				13-07209	PO Total	262.90
				G	Fund Total	5,364.20
			Disabled		Dept Total	6,758.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

E&A ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
			12-04657	PO Total	2,700.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
	THIS IS A CAF		12-07662	PO Total	580,000.00
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
	THIS IS A CAF		12-07663	PO Total	140,000.00
TTI Environmental Incorporated	Farmland Preservation	T-03-08-509-372-20548			
	Environmental		12-11331	PO Total	598.75
ENVIRONMENTAL RESOLUTIONS, INC	Farmland Preservation	T-03-08-509-372-20548			
	THIS IS A CAF		13-00498	PO Total	15,000.00
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			13-03518	PO Total	2,213.60
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			
	CAF		13-03520	PO Total	1,092.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548			
	This is a CAF		13-03521	PO Total	445.00
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			
	CAF		13-04763	PO Total	5,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation CAF	T-03-08-509-372-20548		13-04764	PO Total	6,000.00
HANSON ORGANIZATION PC	Farmland Preservation CAF	T-03-08-509-372-20548		13-04765	PO Total	18,000.00
STEVEN W BARTELT MAI SRA	Farmland Preservation CAF	T-03-08-509-372-20548		13-04766	PO Total	8,700.00
CURRAN REALTY ADVISORS, LLC	Farmland Preservation CAF	T-03-08-509-372-20548		13-04767	PO Total	4,986.00
VERIZON WIRELESS 22-3372889	Telephones phone bill	T-03-08-509-372-20750		13-07241	PO Total	38.08
				T	Fund Total	785,273.43
		Division of Land Preservation		Dept Total		785,273.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

3 Fund Accts

WEISS TRUE VALUE

Kitchen Supplies

3-01-27-332-001-20431

1. IGLOO COOLER #164789

2. IGLOO COOLER - FOOD

13-06828

PO Total

300.00

AULETTO ENTERPRISES INC

Food

3-01-27-332-001-20430

8. SERV-A-TRAY DAILY MEALS

13-07600

PO Total

18,777.16

3

Fund Total

19,077.16

G Fund Accts

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-13-501-002-20850

Copier Rental - 2013 - Admin

13-02136

PO Total

185.20

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-13-501-002-20850

Copier Rental - 2013 - I & A

13-02137

PO Total

185.20

MOORE MEDICAL, LLC

Physical Health - IIIB

G-02-13-501-003-20971

Educational Material - H.E.

13-05116

PO Total

194.94

AUTHENTIC PROMOTIONS.COM

Physical Health - IIIB

G-02-13-501-003-20971

Educational Material - H.E.

13-05455

PO Total

225.00

STAPLES ADVANTAGE

Office Supplies - Admin

G-02-13-501-002-20410

1. 487135 - GLUE STICKS

2. 784558 - HANGING FILE

3. 864657 - 8GB USB 2.0

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-05495	PO Total 47.59
THOROFARE VOL. FIRE CO.	Building Rental - C1	G-02-13-501-004-20810	RENTAL FOR SITE 3 NUTRITION	13-06342	PO Total 6,300.00
IMPROMPTU CATERERS	Meetings, Memberships & Dues - BVI	G-02-13-501-001-20921	BAG LUNCHES SERVED AT THE	13-06854	PO Total 221.00
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Admin	G-02-13-501-002-20404	COPIER PAPER 8-1/2" X 11"	13-07027	PO Total 314.88
SOUTH JERSEY ELEC VEHICLES LLC	Other Rentals - C1	G-02-13-501-004-20899	1. RENTAL OF 6-4 PASSENGER 2. DELIVERY CHARGE	13-07179	PO Total 1,000.00
WAKEFERN FOOD CROP.	Caregivers Support - IIIIE	G-02-13-501-008-20982	1. SHOPRITE FOOD GIFT CARDS		
	State Match Title IIIIE	G-02-13-501-011-20990	2. SHOPRITE FOOD GIFT CARDS	13-07180	PO Total 5,006.50
GRAPHICOLOR CORP	Printing - Admin	G-02-13-501-002-20275	LETTERHEAD	13-07183	PO Total 90.00
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-13-501-002-20275	PRINTED WHITE # 10 ENVELOPES	13-07190	PO Total 100.00
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-13-501-004-20431	1. ITEM #9- 9' PLASTIC PLATES 2. ITEM #10 - HINGED FOLDING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-13-501-004-20431	3. ITEM # 18 - WAX SANDWICH			
			4. ITEM # 20 - 8J8 STYROFOAM			
			1. ITEM #9- 9' PLASTIC PLATES			
			2. ITEM #10 - HINGED FOLDING			
				13-07195	PO Total	1,128.82
ALL ABOUT CARE LLC.	Outside Services	G-02-13-502-332-20234	1. PEER GROUP PAYMENT FOR			
			2. PEER GROUP PAYMENT FOR			
			3. PEER GROUP PAYMENT FOR			
			4. PEER GROUP PAYMENT FOR			
			5. PEER GROUP PAYMENT FOR			
	13-07215	PO Total	20,881.60			
EVERGREEN COURT ADULT DAY	Outside Services	G-02-13-502-332-20234	1. PEER GROUP PAYMENT			
			2. PEER GROUP PAYMENT FOR			
			3. PEER GROUP PAYMENT FOR			
			4. PEER GROUP PAYMENT FOR			
			5. PEER GROUP PAYMENT FOR			
			6. PEER GROUP PAYMENT FOR			
	13-07283	PO Total	3,536.75			
ALL ABOUT CARE LLC.	Outside Services	G-02-13-502-332-20234	PEER GROUP PAYMENT FOR			
				13-07462	PO Total	6,125.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARY ODENBRETT	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				13-07470	PO Total	84.75
LLOYD L. TANNER	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				13-07471	PO Total	325.44
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
			TELEPHONE BILL - SITE 4			
				13-07472	PO Total	61.66
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
			TELEPHONE BILL - SITE 6			
				13-07473	PO Total	42.99
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
			TELEPHONE BILL - SITE 3			
				13-07474	PO Total	32.54
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
			TELEPHONE BILL - SITE 2			
				13-07475	PO Total	43.12
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-13-501-004-20431	1. ITEM # 5 / WHITE PLACE MATS			
			10. SUDSATIONS DISH SOAP			
			11. AUSTIN BLEACH 6 GAL PER CS			
			2. ITEM #/15X17 WHITE DINNER			
			3. ITEM #7 / C-FOLD PAPER			
			4. ITEM # 9/9' PLASTIC PLATES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-13-501-004-20431	5. ITEM #10/ HINGED FOLDING			
			6. ITEM #11/PAPER COLD CUPS			
			7. ITEM #12/DISPOSABLE POLY			
			8. ITEM #16/ TRASH BAGS			
			9. ITEM # 20/8J8 STYROFOAM			
				13-07500	PO Total	2,071.25
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				13-07507	PO Total	180.80
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07527	PO Total	209.05
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07528	PO Total	42.94
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		13-07529	PO Total	113.00
PATRICIA APOSTLE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07530	PO Total	83.90
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07531	PO Total	130.29
MICHAEL J. DOUGHERTY	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	PO Total
				13-07533	145.77
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430	1. CONGREGATE LUNCH MEALS		
	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 - SHDM	G-02-13-501-018-20430	5. SERV-A-TRAY DAILY MEALS		
	Food - C2	G-02-13-501-005-20430	6. SERV-A-TRAY DAILY MEALS		
	Food - NSIP	G-02-13-501-024-20430	7. SERV-A-TRAY DAILY MEALS		
	Food - SWHDM	G-02-13-501-012-20430	9. SERV-A-TRAY WKND MEALS		
				13-07600	21,224.68
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		
				13-07605	177.98
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-07606	38.14
RHODA ANN MILLER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-07607	54.24
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-07626	110.80
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
				13-07627	282.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07631	PO Total	54.24
PSE&G	Medicare Match	G-02-13-501-023-20974	EMERGENCY PAYMENT			
				13-07632	PO Total	300.00
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match	G-02-13-501-023-20974	1. EMERGENCY PAYMENT			
			2. EMERGENCY PAYMENT			
				13-07633	PO Total	251.00
COURIER POST	Advertising - Admin	G-02-13-501-002-20205	1. AD FOR PUBLIC NOTICE FOR			
			2. AFFIDAVIT OF PUBLICATION			
			3. AD FOR PUBLIC NOTICE FOR			
			4. AFFIDAVIT FOR ADD PLACED			
				13-07636	PO Total	133.65
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07639	PO Total	51.42
JIM FRESHCOLN SR	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07701	PO Total	164.98
FRANK RANIERI	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-07703	PO Total	39.55
EUGENE LANNING	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	
				13-07704	PO Total 62.15
LOU WEISS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-07705	PO Total 29.38
JOAN GEBHART	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-07706	PO Total 53.96
LOUIS GRECO	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-07707	PO Total 55.14
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS - ELECTRONIC	13-07708	PO Total 243.71
PHYLLIS HOUCK	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-07798	PO Total 87.01
COSTELLO, RUTH E.	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-07816	PO Total 33.90
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	PHONE BILL - FRANKLINVILLE	13-07820	PO Total 42.97
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	13-07833	PO Total 277.98
EDNA DUNCAN	Travel - SWHDM	G-02-13-501-012-20970	WKND MILEAGE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-07880 PO Total 45.60

G Fund Total 72,925.51

T Fund Accts

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

4. CONGREGATE LUNCH MEALS

13-07600 PO Total 4,776.52

T Fund Total 4,776.52

Division of Senior Services Dept Total 96,779.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development		3	Fund Accts			
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues 2013/2014 MEMBERSHIP DUES	3-01-20-170-001-20921			13-06286	PO Total 400.00
DOCUMENT CONCEPTS, INC.	Printing 1000 FOLDERS, 9 X 12 POCKET	3-01-20-170-001-20275			13-06595	PO Total 968.00
STAPLES ADVANTAGE	Office Supplies SAMSILL REGAL LEATHER	3-01-20-170-001-20410			13-06810	PO Total 52.95
COSTAR GROUP INC.	Data Processing Software INVOICE 102138214	3-01-20-170-001-20653			13-06990	PO Total 4,177.05
IEDC	Meetings, Memberships and Dues MEMBER ID 102253	3-01-20-170-001-20921			13-07112	PO Total 795.00
MARK MAGLIO	Travel Expense MILEAGE REIMBURSEMENT	3-01-20-170-001-20970			13-07321	PO Total 214.70
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues 2014 MEMBERSHIP DUES	3-01-20-170-001-20921			13-07762	PO Total 200.00
					3	Fund Total 6,807.70
		G	Fund Accts			
MID-ATLANTIC STATES CAREER	ITA's TANF CONTRACT BETWEEN THE COUNTY OF	G-02-12-084-170-21229				
	ITA's GA/SNAP	G-02-12-084-170-21232				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07770	PO Total 15,000.00
ST JOHN OF GOD COMMUNITY SERV.	ITA's TANF	G-02-12-084-170-21229			
			CONTRACT BETWEEN THE COUNTY OF		
	ITA's GA/SNAP	G-02-12-084-170-21232			
	ITA's TANF	G-02-12-084-170-21229			
				12-07771	PO Total 15,000.00
BOGEYS CLUB & CAFE	Food	G-02-12-084-170-20430			
			WIB QUARTERLY BREAKFAST: 2013		
				12-10001	PO Total 777.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-12-084-170-20850			
			RICOH MP8001SP MULTI FUNCTION		
				12-10558	PO Total 386.00
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299			
			STUDENT: GREGG SAKENAS		
				13-00317	PO Total 4,000.00
INFORMATION & TECHNOLOGY MGT	Dislocated ITA's	G-02-12-081-170-23299			
			STUDENT: SHAHANA SUAJ		
				13-02001	PO Total 4,000.00
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299			
			STUDENT: ADRIENNE BENTON		
				13-02082	PO Total 1,000.00
ASI CAREER INSTITUTE	ITA's CAVP	G-02-12-084-170-21230			
			STUDENT: LAQUITA WHITE		
				13-02159	PO Total 2,000.00
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299			
			STUDENT: MARCUS A. RODRIQUEZ		
				13-02828	PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KEVIN P DUFFY	13-03301	PO Total	1,000.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: DENISE J IADANZA	13-03640	PO Total	1,000.00
RUTGERS UNIVERSITY-EXECUTIVE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: LARRY D REMSEN	13-04223	PO Total	3,950.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: JOSHUA SANDERS	13-04246	PO Total	4,000.00
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299	STUDENT: ALLEN D FIGGS, SR.	13-05220	PO Total	4,000.00
CTB/MCGRAW-HILL,LLC	Data Processing Equip. (TABE-COSTAR)	G-02-12-084-170-20652	TABE-PC, ADMINISTRATIONS			
	Data Processing Equipment	G-02-12-081-170-20652		13-05420	PO Total	2,961.75
G.C.C./CONTINUING EDUCATION	Adult ITA	G-02-12-081-170-21299	STUDENT: TAMARA CORBITT	13-06054	PO Total	3,964.00
COSTAR GROUP INC.	Computer Supplies	G-02-13-084-170-20405	PROPERTY PROFESSIONAL -			
			TENANT	13-06990	PO Total	4,177.56
CVR COMPUTER SUPPLIES	Data Processing Equipment	G-02-12-081-170-20652	HEWLETT PACKARD BLACK TONER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-06998	PO Total	72.52
STAPLES ADVANTAGE	Data Processing Equipment	G-02-12-081-170-20652	BROTHER FAX 4100E DRUM	13-06999	PO Total	123.06
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-13-081-170-20410	8 1/2 X 11 WHITE PAPER	13-07113	PO Total	183.68
GIOFANO'S ITALIAN BISTRO	Food	G-02-13-081-170-20430	INVOICE 082013BD	13-07320	PO Total	416.71
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299	TOBY REID	13-07323	PO Total	3,349.00
MID-ATLANTIC STATES CAREER	AWEP - TANF	G-02-13-084-170-21234	PURSUANT TO THE RENEWAL OPTION	13-07484	PO Total	16,585.89
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-12-091-170-21287	LINDA SCHILLER	13-07722	PO Total	5,000.00
				G	Fund Total	96,947.17
		T	Fund Accts			
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-712-170-21285	AGREEMENT WITH THE HOUSING	12-08565	PO Total	8,908.90
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-612-170-20217	AGREEMENT WITH KERNAN	12-08566	PO Total	2,320.00
TRIAD ASSOCIATES	Consultants (A)	T-03-08-612-170-20215	AGREEMENT WITH TRIAD ASSOC.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08567	PO Total 3,060.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace CAO	T-03-08-612-170-21231			
				12-10338	PO Total 408.64
GLOU CO HABITAT FOR HUMANITY	Community Housing Development Org. CHI	T-03-08-711-170-21280	FUNDING FOR THE REHABILITATION		
	CHDO - Community Housing Directive	T-03-08-712-170-21280	REHABILITATION FUNDING -		
				13-03563	PO Total 8,063.33
RICOH USA, INC.	Reproduction Machine Rental (A)	T-03-08-612-170-20850	SERIAL #C82012890A		
				13-04452	PO Total 270.55
W.B. MASON,CO.,INC. PD-12-019	Office Supplies (A)	T-03-08-612-170-20410	8 1/2 X 11 WHITE PAPER		
				13-07113	PO Total 78.72
SOUTH JERSEY MEDIA GROUP	Advertising (A)	T-03-08-612-170-20205	T266011G01- PUBLIC NOTICE FOR		
				13-07326	PO Total 50.40
JON HASTINGS	Homebuyer Assistance	T-03-08-711-170-21286	JON HASTINGS		
				13-07569	PO Total 10,000.00
PATRICK ENSIGN & KRISTINE	Homebuyer Assistance	T-03-08-712-170-21286	PATRICK ENSIGN &		
				13-07572	PO Total 10,000.00
CHERYLE EDMOND	Homebuyer Assistance	T-03-08-712-170-21286	CHERYLE EDMOND		
				13-07573	PO Total 10,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TERESA SIGMUND	Homebuyer Assistance	T-03-08-712-170-21286	TERESA SIGMUND			
				13-07574	PO Total	10,000.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	T-03-08-712-170-21287	LINDA SCHILLER- REMAINDER OF			
				13-07722	PO Total	2,245.00
ANDREW MISIEWIEZ	Homeowner Rehabilitation	T-03-08-712-170-21287	JAMES BESSING			
				13-07724	PO Total	16,577.50
GENE LOMBARDI	Homeowner Rehabilitation	T-03-08-712-170-21287	TAMARA WILCOX			
				13-08059	PO Total	7,900.00
				T	Fund Total	89,883.04
				Economic Development	Dept Total	193,637.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3				Fund Accts
VERIZON	Telephones	3-01-20-121-001-20750	TELEPHONE CHARGE FOR THE MONTH			
				13-05640	PO Total	62.86
JOE'S PIZZA	Food	3-01-20-121-001-20430	DINNER FOR STAFF WORKING			
				13-06774	PO Total	19.93
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-20-121-001-20410	PD-12-019 5- CASES OF WHITE			
				13-06775	PO Total	26.24
ALETE PRINTING	Printing	3-01-20-121-001-20275	KEY ENVELOPES FOR THE VOTING			
				13-06825	PO Total	342.45
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-20-121-001-20410	PD-12-019 4-CASES OF WHITE			
				13-07022	PO Total	104.96
CONSTITUTION PRINTING COMPANY	Printing	3-01-20-121-001-20275	500 QUICK ANSWER BOOKLETS			
				13-07023	PO Total	1,245.00
DENISE FEARON	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				13-07398	PO Total	150.00
ROBERT FEARON	Election Expenses	3-01-20-121-001-20245	COMPUTER HELP FOR THE SPECIAL			
				13-07399	PO Total	150.00
MICHELLE PALMER	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				13-07400	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHRISTOPHER WOOD	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-07401	PO Total	150.00
SCOTT W. PALMER	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELD FOR THE	13-07402	PO Total	150.00
THOMAS PETERSON	Election Expenses	3-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE	13-07403	PO Total	150.00
TIFFANY BETTERS	District Board Fees	3-01-20-121-001-20248	WORKING SUPPLY ROOM 8/13/2013			
			PROVISIONAL BOARD 8/14/2013			
			AUDIT BOARD 8/15/2013	13-07405	PO Total	400.00
MEGHAN O'BRIEN	District Board Fees	3-01-20-121-001-20248	WORKING SUPPLY ROOM 8/13/2013			
			PROVISIONAL BOARD 8/14/2013			
			AUDIT BOARD 8/15/2013	13-07406	PO Total	400.00
BIRGIT STRANO	District Board Fees	3-01-20-121-001-20248	WORKING SUPPLY ROOM 8/13/2013			
			PROVISIONAL BOARD 8/14/2013			
			AUDIT BOARD 8/15/2013	13-07407	PO Total	400.00
LAUREN TAYLOR	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR THE			
			SUPPLY ROOM HELP 8PM-? 8/13/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07412	PO Total	300.00
TYLER STRANO	District Board Fees	3-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				13-07413	PO Total	150.00
KARLIE DAVIS	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD FOR THE			
			SUPPLY ROOM HELP 8PM-?			
			AUDIT BOARD 8/15/2013			
				13-07414	PO Total	400.00
LOUDENSLAGER, GARY	District Board Fees	3-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				13-07415	PO Total	100.00
THOMAS T. FALLON	District Board Fees	3-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				13-07416	PO Total	100.00
SCHMIDT, GARY	Election Expenses	3-01-20-121-001-20245	COMPUTER SPECIALIST FOR THE			
				13-07417	PO Total	100.00
WHEELABRATOR GLOUCESTER C	Trash Removal	3-01-20-121-001-20291	4.75 TONS ASSURED DISPOSAL			
				13-07430	PO Total	712.50
ELECTION SUPPORT & SERV., INC.	Other Expenses	3-01-20-121-001-20299	SEUP AND CERTIFY 229 VOTIING			
	Data Processing Services	3-01-20-121-001-20225	ONE TECHNICIAN FOR ELECTION			
				13-07465	PO Total	10,976.00
ELECTION SUPPORT & SERV., INC.	Reproduction Supplies - Special Election	3-01-20-121-002-20411	800 ROLLS THERMAL PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ELECTION SUPPORT & SERV., INC.	Mach/Equip Maint Material-Spec. Election	3-01-20-121-002-20532	STORAGE TUBE END CAP	13-07466	PO Total	2,640.00
CONTEMPORARY GRAPHICS	Postage - Special Election	3-01-20-121-002-20419	PREPARING SAMPLE BALLOTS FOR	13-07467	PO Total	10,411.93
CLAYTON, BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-07548	PO Total	3,525.00
EAST GREENWICH TWP.	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-07549	PO Total	4,775.00
ELK TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-07550	PO Total	2,500.00
GREENWICH TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-07551	PO Total	3,950.00
HARRISON TOWNSHIP OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-07552	PO Total	5,825.00
LOGAN TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-07553	PO Total	2,500.00
MANTUA TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-07554	PO Total	7,500.00
MONROE TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WOREKRS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07555	PO Total	20,450.00
PITMAN, BORO OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				13-07556	PO Total	5,775.00
SWEDESBORO, BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				13-07557	PO Total	1,650.00
WASHINGTON TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WOREKRS			
				13-07558	PO Total	27,775.00
WEST DEPTFORD TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORERS			
				13-07559	PO Total	13,275.00
WENONAH, BORO OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				13-07560	PO Total	1,875.00
CITY OF WOODBURY	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				13-07561	PO Total	7,675.00
WOODBURY HEIGHTS, BORO	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				13-07562	PO Total	2,500.00
DEBBIE KENDIG	District Board Fees	3-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR THE			
				13-07564	PO Total	150.00
COUNTY BUSINESS SYS INC	Printing - Special Election	3-01-20-121-002-20275	229 DIGITIZED POLL BOOKS IN			
	Other Outside Service - Special Election	3-01-20-121-002-20299	HOURS PROGRAMMING INCLUDING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07646	PO Total 11,504.73
TOWNSHIP OF DEPTFORD	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-07672	PO Total 17,400.00
BOROUGH OF GLASSBORO	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-07673	PO Total 8,300.00
PAULSBORO, BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-07674	PO Total 3,725.00
SOUTH HARRISON TWP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORERS		
				13-07675	PO Total 1,975.00
WOOLWICH TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-07676	PO Total 5,000.00
SOUTH JERSEY MEDIA GROUP	Advertising - Special Election	3-01-20-121-002-20205	PUBLIC NOTICE FOR THE SPECIAL		
				13-07761	PO Total 3,425.00
WESTVILLE, BORO OF	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-08005	PO Total 2,275.00
FRANKLIN TOWNSHIP	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS		
				13-08006	PO Total 8,675.00
WOODBURY HEIGHTS, BORO	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL		
				13-08008	PO Total 400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08009	PO Total	1,100.00
WESTVILLE, BORO OF	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08010	PO Total	300.00
WEST DEPTFORD TOWNSHIP	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR THE	13-08011	PO Total	1,900.00
WENONAH, BORO OF	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08012	PO Total	300.00
WASHINGTON TOWNSHIP	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08013	PO Total	3,900.00
SWEDESBORO, BOROUGH	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08014	PO Total	200.00
SOUTH HARRISON TWP	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08015	PO Total	300.00
PITMAN, BORO OF	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08016	PO Total	700.00
PAULSBORO, BOROUGH	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08017	PO Total	500.00
NATIONAL PARK BOROUGH	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08018	PO Total	400.00
MONROE TOWNSHIP	Polling Place Rental - Special Election POLL RENTAL FOR SPECIAL	3-01-20-121-002-20860		13-08019	PO Total	2,600.00
LOGAN TOWNSHIP	Polling Place Rental - Special Election POLL RENTAL FOR SPECIAL	3-01-20-121-002-20860		13-08020	PO Total	400.00
HARRISON TOWNSHIP OF	Polling Place Rental - Special Election POLL RENTAL FOR SPECIAL	3-01-20-121-002-20860		13-08021	PO Total	800.00
GREENWICH TOWNSHIP	Polling Place Rental - Special Election POLL RENTAL RENTAL FOR	3-01-20-121-002-20860		13-08022	PO Total	600.00
BOROUGH OF GLASSBORO	Polling Place Rental - Special Election POLL RENTAL FOR SPECIAL	3-01-20-121-002-20860		13-08023	PO Total	1,200.00
ELK TOWNSHIP	Polling Place Rental - Special Election POLL RENTAL FOR SPECIAL	3-01-20-121-002-20860		13-08024	PO Total	400.00
EAST GREENWICH TWP.	Polling Place Rental - Special Election POLL RENTAL FOR SPECIAL	3-01-20-121-002-20860		13-08025	PO Total	700.00
TOWNSHIP OF DEPTFORD	Polling Place Rental - Special Election POLL RENTAL FOR SPECIAL	3-01-20-121-002-20860		13-08026	PO Total	2,400.00
GLOUC.COUNTY CLERK'S OFFICE	Regular Mantua Twp Municipal Liens	3-01-20-121-001-10101		13-08106	PO Total	72.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 222,943.60

Election Board Dept Total 222,943.60

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 SERIAL# C40044068	3-01-25-250-001-20850		13-03941	PO Total	73.64
YOUNG, JOSEPH	Travel Expense 2/6/13 - Sick Coverage 3/17/13 - Sick Coverage	3-01-25-250-001-20970		13-04495	PO Total	42.94
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C82008209	3-01-25-250-001-20850		13-04965	PO Total	541.10
CAMPING WORLD	Auto and Truck Repairs Trimark RV Door Lock with dead	3-01-25-250-001-20305		13-04966	PO Total	313.77
V.E. RALPH & SON INC	Medical & Dental Supplies 4 X 4'S VIONEX TOWELLETES SANI HAND WIPES	3-01-25-250-002-20450		13-05838	PO Total	269.72
EPLUS TECHNOLOGY,INC.	Other Computer Supplies Blackbox 2 port video splitter Estimated Freight VGA/USP KVM over cat5 Extender	3-01-25-250-001-20405		13-06173	PO Total	456.38
SOUTH JERSEY OCCUPATIONAL MEDI	Professional Health Care Services HazMat Phsyscals for the	3-01-25-250-001-20234				

Emergency Mgt.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY OCCUPATIONAL MEDI	Professional Health Care Services	3-01-25-250-001-20234	HazMat Physical			
				13-06232	PO Total	4,240.00
LANGUAGE LINE LLC	Telephones	3-01-25-250-001-20750	Interpretation services			
			Estimate - June charges			
				13-06242	PO Total	498.20
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-25-250-002-20405	4GB KIT 2X2GB DDR2 PC5300			
				13-06619	PO Total	226.77
F&W GRAFIX	Auto and Truck Repairs	3-01-25-250-002-20305	RELETTERING/STRIPING OF			
			REMOVAL OF EXISTING LETTERING/			
				13-06655	PO Total	3,252.00
GRAINGER INDUSTRIAL SUPPLY	Automotive Parts	3-01-25-250-002-20469	WRECKING BAR			
			TIRE PRESS GAUGE			
			TOOL BAG			
			BOLT CUTTER			
			JUMPER CABLES			
			WINDOW PUNCH			
			LOBBY BROOM			
	Electrical Equipment	3-01-25-250-002-20665	CORD REEL			
	Automotive Parts	3-01-25-250-002-20469	COMBINATION PADLOCK			
				13-06832	PO Total	821.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
METROCOM COMMUNICATIONS	Outside Radio Repairs	3-01-25-250-001-20386	Newbridge 3624 diagnostic			
	Estimated shipping			13-06884	PO Total	785.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NON REBREATHERS			
	ADULT BVM					
	EMERGENCY BLANKET					
	CONVENIENCE BAGS					
	COMPARTMENT SEALS			13-07005	PO Total	861.70
USA MOBILITY WIRELESS INC.	Paging Service	3-01-25-250-001-20213	Beeper Service			
				13-07006	PO Total	225.84
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	LUBRICATING JELLY			
	STIFNECK COLLAR					
	ICE PACKS					
	GLUTOSE					
	STERILE WATER 250CC					
	SALINE SOLUTION 250CC					
	SANI CLOTH HB LARGE			13-07011	PO Total	1,036.83
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	BP CUFF / ADULT			

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 / MEDIUM			
			GLOVES / LARGE			
				13-07013	PO Total	642.10
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-25-250-002-20540	CAR WASH CONCENTRATE			
			AA BATTERIES DURACELL			
				13-07014	PO Total	61.71
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	3-01-25-250-002-20305	SEALD BEAM (LIGHT BULB) FOR			
				13-07063	PO Total	26.50
CDW GOVERNMENT,LLC	Data Processing Equipment	3-01-25-250-002-20652	HP LJ PRO 400 M401N (PRINTER)			
				13-07068	PO Total	299.00
DM MEDICAL BILLINGS LLC	Other Expenses	3-01-25-250-002-20299	PAYMENT FOR BILLING SERVICES			
				13-07085	PO Total	27,982.33
MICROWAVE NETWORKS	Radio Repairs	3-01-25-250-001-20385	Repair transceiver for			
			Estimate shipping charges			
				13-07176	PO Total	1,987.50
STAPLES ADVANTAGE	Office Supplies	3-01-25-250-001-20410	PLASTIC TABS AND PAPER INSERTS			
			MESH TRAY, LETTER, BLACK			
			LIGHT DUTY STAPLER			
				13-07196	PO Total	30.40
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	3-01-25-250-002-20305	WHELAN BULBS FOR AMBULANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07213	PO Total	203.40
TELREPCO	Other Machines and Equipment Repairs	3-01-25-250-002-20380	REPAIR OF EMS TOUGHBOOK	13-07214	PO Total	165.00
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	3-01-25-250-001-20305	Repair light on trailer	13-07243	PO Total	186.04
JONES, JAY	Travel Expense	3-01-25-250-001-20970	MILEAGE JULY 2013	13-07285	PO Total	90.34
JONES, JAY	Travel Expense	3-01-25-250-001-20970	MILEAGE JUNE 2013	13-07286	PO Total	138.31
BAJEWICZ, SUMMER	Travel Expense	3-01-25-250-001-20970	MIELAGE MAY-JUNE 2013	13-07287	PO Total	40.68
BELLEBUONO, RICHARD	Travel Expense	3-01-25-250-001-20970	MILEAGE JAN-APR 2013	13-07288	PO Total	27.12
JOYLYN EARLEY	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUNE 2013	13-07289	PO Total	30.51
APRIL ESTRADA	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUNE 2013	13-07290	PO Total	29.38
WAYNE FANSLAU	Travel Expense	3-01-25-250-001-20970	MILEAGE APR2013	13-07291	PO Total	33.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JENNIFER FOX	Travel Expense	3-01-25-250-001-20970	APR-JUNE 2013 MILEAGE			
				13-07292	PO Total	129.95
ANDREW GALLO	Travel Expense	3-01-25-250-001-20970	MAY & JUNE 2013			
				13-07293	PO Total	24.86
ANDREW HATALA	Travel Expense	3-01-25-250-001-20970	JAN & JUNE 2013			
				13-07294	PO Total	27.69
JAMES HAUCK	Travel Expense	3-01-25-250-001-20970	MILEAGE FEB-JUNE 2013			
				13-07295	PO Total	24.86
KEVIN HERZBERG	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUNE 2013			
				13-07296	PO Total	134.47
WILLIAM HOLMSTROM	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUNE 2013			
				13-07297	PO Total	81.36
LAUREN KROPILAK	Travel Expense	3-01-25-250-001-20970	MILEAGE JUNE 2013			
				13-07298	PO Total	27.12
ROBERT MADER	Travel Expense	3-01-25-250-001-20970	MILEAGE JAN-JUNE 2013			
				13-07299	PO Total	40.68
EDWARD MCMAHON	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUN 2013			
				13-07300	PO Total	50.29
NEELY, SHERYL	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-MAY 2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07301	PO Total 45.20
JASON NOTHDURFT	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUNE 2013	13-07302	PO Total 118.09
PETRILLO, STEVE	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUNE 2013	13-07303	PO Total 88.14
WILLIAM ROSS	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 APR-JUNE	13-07304	PO Total 84.75
CHARLES SCHUBERT	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 MAY-JUNE	13-07305	PO Total 27.12
SPRING, JASON	Travel Expense	3-01-25-250-001-20970	MILEAGE APR 2013`	13-07306	PO Total 24.86
JOSEPH TULL	Travel Expense	3-01-25-250-001-20970	MILEAGE FEB-JUNE 2013	13-07307	PO Total 74.58
KEVIN UHL	Travel Expense	3-01-25-250-001-20970	MILEAGE APR-JUNE 2013	13-07308	PO Total 63.28
SPRINT PO MANAGEMENT DOCS	Telephones	3-01-25-250-001-20750	DOC cell phones Invoice #228835329-117	13-07421	PO Total 385.06
WILLIAM WARLOW	Travel Expense	3-01-25-250-001-20970	MILEAGE JULY 2013		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07523	PO Total	28.48
JOHN VERRECCHIO	Travel Expense	3-01-25-250-001-20970	MILEAGE 2013 JAN-JUNE	13-07524	PO Total	36.16
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	3-01-25-250-002-20305	HALOGEN BULBS FOR AMBULANCES	13-07575	PO Total	107.40
TELREPCO	Other Machines and Equipment Repairs	3-01-25-250-002-20380	REPAIR OF EMS TOUGHBOOK	13-07743	PO Total	475.00
REVERTECH SOLUTIONS LLC	Auto and Truck Repairs	3-01-25-250-002-20305	REPAIR OF EMS DRIVE CAM	13-07744	PO Total	106.95
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	3-01-25-250-002-20305	DIESEL EXHAUST FLUID	13-07745	PO Total	27.20
				3	Fund Total	47,853.20
		G	Fund Accts			
GRAINGER INDUSTRIAL SUPPLY	Safety Equipment	G-02-13-181-000-20592	Draeger Hazoudous Material Kit	13-05371	PO Total	1,240.00
GEN-EL SAFETY&IND PRODUCTS LLC	Other Equipment	G-02-13-181-000-20699	Sensor Module, O2 Oxygen	13-06616	PO Total	598.00
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-13-181-000-20592	Acetaldehyde			
			Cyanide 2/a, 2-15 mg-m3			
			Cyclohexane 100/a			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-13-181-000-20592	Cyclohexylamine 2/A	
			Diethyl Ether 100A 100-4000ppm	
			Dimethyl Formamide 10/b	
			Epichlorhydrin 5/b	
			Ethyl Acetate, 200/a	
			Ethylene Oxide 1/a 1-15 ppm	
			Fluorine 1/A	
			Formic Acid 1/a 1-15 ppm	
			Alcohol 25/a 25-5,000 ppm	
			Hexane 100/a 100-3000 ppm 10/b	
			Hydrazine 0.25/a .025-3.0 ppm	
			Hydrogen Fluride 0.5/a	
			Hydrogen Sulfide 0.5/a	
			Mercury 0.1/b 0.05-2mg/m3	
			Methyl Acrylate, 5/a 5-200 ppm	
			Nitrogen Dioxide 2/c	
			Phosphine 0.1/a 1-4 ppm 10/bx	
			Polytest, Qualitative	
			Sulfuric Acid 1/a 1-5 mg/m3	
			Aniline 0.5a 0.5-10 ppm	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-13-181-000-20592	Sulfur Dioxide, 0.5/a	
			Trichloroethane 50/d 50-600ppm	
			Trichloroethylene 2/a 2-250ppm	
			Vinyl Chloride 0.5/b 0.5-30ppm	
			Xylene, 10/a, 10-400 ppm	
			Acetone 100/b 100-12,000 ppm	
			Acid Test, Tube, Qualitative	
			Ammonia 0.25/a 0.25-3.0 ppm	
			Alcohol Tube, 100/a	
			Carbon Dioxide 0.1%/a,	
			Arsine .05/a, .05-60 ppm	
			Carbon Monoxide 10/b	
			Chlorine 0.3/b 0.3-5 ppm	
			Ethyl Acetate 200/a	
			Hydrocyanic Acid 2/a	
			Hydrogen Sulfide 5/b 5-600 ppm	
			Nitrous Gases, 0.5/a 0.5-10ppm	
			Perchloroethylene 2/a 2-300ppm	
			Polytest Qualitative	
			Trichloroethance 50/d	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-13-181-000-20592	Toluene 5/b, 5-300ppm			
			Benzene .05/a, .05-10 ppm			
			Oxygen 5%/C 5-23 Vol%			
			Air Current (Smoke) Tube			
			Carbon Tetrachloride			
			Chlorobenzene 5/a 5-200ppm (5)			
			Chloroform 2/a, 2-10 ppm 5/bx			
			Chromine Acid .1/a			
				13-06856	PO Total	4,234.15
GRAINGER INDUSTRIAL SUPPLY	Safety Equipment	G-02-13-181-000-20592	Drum Thief, 100 ML 43 IN PK 25			
			Trades-Marker All Surface Red			
			Remote Dis Clamp Ammeter 1000v			
			Oil Pad, PP 15x19in 26-35 gal			
			Spill Lab Pack, 20 G			
			Wastewater Classifier Strips			
			pH Paper, Jumbo pH 0-13			
			Peel-Off China Marker, std blk			
			Construction Film, 16x100			
			Trades-Marker All Surface, Blk			
				13-06989	PO Total	3,036.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DELAWARE VALLEY LIFT TRUCK INC

Other Expense

T-03-08-505-250-20201

Estimate costs for parts &

G Fund Total 9,108.75

T Fund Accts

13-06365 PO Total 2,200.00

T Fund Total 2,200.00

Emergency Mgt. Dept Total 59,161.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		3			Fund Accts
RAFTER, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
				13-05004	PO Total 629.40
Glo. Cty. Ins. Comm.	Insurance Dental Dental Aug 2013	3-01-23-220-001-20255			
				13-07373	PO Total 46,662.51
State of NJ Division of Pension	Insurance - Health Maintenance July 2013	3-01-23-220-001-20254			
	Insurance - Prescriptions	3-01-23-220-001-20256			
				13-07917	PO Total 1,464,616.68
State of NJ Division of Pension	Insurance - Health Maintenance Retiree Benefits Sept 2013	3-01-23-220-001-20254			
				13-07918	PO Total 520,442.29
State of NJ Division of Pension	Insurance - Health Maintenance July 2013 Benefits SS	3-01-23-220-001-20254			
				13-07919	PO Total 178,888.43
State of NJ Division of Pension	Insurance - Health Maintenance Sept 2013 Retiree Benefits SS	3-01-23-220-001-20254			
				13-07920	PO Total 103,372.83
MELVIN CRAMER	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256			
				13-07966	PO Total 316.00
WECHTER, DONALD	Insurance - Prescriptions 2012 PRESCRIPTION REIMBURSE. PRESCRIPTION REIMBURSEMENT	3-01-23-220-001-20256			
				13-07967	PO Total 314.29

Employee Group Ins.

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 2,315,242.43

Employee Group Ins. **Dept Total** **2,315,242.43**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

3 **Fund Accts**

BEN MEADOWS

Traffic Signal Maintenance 3-01-20-165-001-20571

Traffic Signal Division 2013,

Item #9007-3,

Item #27775,

freight

Item #152595,

Item #138410,

Item #165781,

Item #9010,

Item #9010-2,

13-06239 PO Total 384.62

STAPLES ADVANTAGE

Safety Equipment 3-01-20-165-001-20592

State Contract Items #A77249

Staples Item No. 813141,

Office Supplies 3-01-20-165-001-20410

Staples Item No. 378734,

Staples Item No. 704428,

Staples Item No. 568623,

13-06643 PO Total 229.48

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

Reproduction Supplies 3-01-20-165-001-20411

2013 Copier/Computer Paper

PD-012-019

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-06652	PO Total	428.00
BEN MEADOWS	Safety Equipment	3-01-20-165-001-20592	Safety Supplies 2013, #03			
			Item #175943			
			Item #175940			
	Traffic Signal Maintenance	3-01-20-165-001-20571	Shipping/Handling for above			
	Safety Equipment	3-01-20-165-001-20592	Item #175940			
				13-06841	PO Total	196.17
CONTINUING EDUCATION UNION	Education and Training	3-01-20-165-001-20930	Registration for Robin Hague			
				13-07641	PO Total	178.00
				3	Fund Total	1,416.27
		C	Fund Accts			
SICKLES & ASSOCIATES, INC.	Kings Highway 605 and 620 (GC)	C-04-07-013-165-13220	Professional Services Contract			
				12-06823	PO Total	1,062.03
SOUTH STATE INC	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-12-013-165-13224	08-04SA Construction Contract			
				12-09515	PO Total	564,792.23
ARH ASSOCIATES	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-12-013-165-13224	Professional Services Contract			
				12-10875	PO Total	31,576.25
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-11-013-165-13211	13-06 Construction Contract			
				13-01833	PO Total	7,112.21
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	Professional Services Contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-04400	PO Total 107.37
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid 06-01FA Public Notice	C-04-12-012-165-12220		13-06565	PO Total 201.84
JOHN G. DeSIMONE, ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA) Commissioner's Hearing 06-01FA	C-04-13-013-165-13218		13-07381	PO Total 740.00
JOHN G. DeSIMONE, ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA) Commissioner's Hearing 06-01FA	C-04-13-013-165-13218		13-07382	PO Total 840.00
ANNE GRAZIANO KRELL, ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA) Commissioner's Hearing 06-01FA	C-04-13-013-165-13218		13-07383	PO Total 860.00
MAURY K. CUTLER, ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA) Commissioner's Hearing 06-01FA	C-04-13-013-165-13218		13-07384	PO Total 1,260.00
ANNE GRAZIANO KRELL, ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA) Commissioner's Hearing 06-01FA	C-04-13-013-165-13218		13-07385	PO Total 760.00
MAURY K. CUTLER, ESQ.	Egg Harbor Hurfville/Gren to CR639 (FA) Commissioner's Hearing 06-01FA	C-04-13-013-165-13218		13-07386	PO Total 1,417.50
PARKER MC CAY-Harry Hertsch	Egg Harbor Hurfville/Gren to CR639 (FA) Per RFP-013-001	C-04-11-013-165-13218 C-04-13-013-165-13218		13-07390	PO Total 9,828.12
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid 06-01FA ReBid, Public Notice	C-04-12-012-165-12220			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid Affidavit/Material Charge	C-04-12-012-165-12220		13-07424	PO Total	212.92
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid 12-01FA Rebid Public Notice Affidavit/Material Charge	C-04-12-012-165-12220		13-07425	PO Total	117.80
THE TIMES OF TRENTON PUBLISHIN	Non-Reimbursable Cty Share Federal Aid 12-02FA ReBid Public Notice Affidavit/Material Charge	C-04-12-012-165-12220		13-07427	PO Total	205.96
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid 06-01FA ReBid Public Notice	C-04-12-012-165-12220		13-07436	PO Total	443.88
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid 12-01FA ReBid Public Notice	C-04-12-012-165-12220		13-07437	PO Total	411.48
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid 12-02FA ReBid Public Notice	C-04-12-012-165-12220		13-07439	PO Total	414.72
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR POLICE	C-04-13-012-165-12212		13-07458	PO Total	3,000.00
WOODBURY HEIGHTS, BORO	Police Traffic Directors REIMBURSEMENT FOR POLICE FOR FOR 8/8 2013 FOR8/9 2013	C-04-13-012-165-12212				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-07614 PO Total 2,160.00

C Fund Total 627,524.31

Engineering Dept Total 628,940.58

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			13-04456	PO Total 79.10
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
		3				Fund Total 678.92
		T				Fund Accts
MONROE TOWNSHIP	Other General Expense June 2013 Red light traffice	T-03-08-507-110-20990			13-07222	PO Total 9,625.60
BOROUGH OF GLASSBORO	Other General Expense Red light maintenance June	T-03-08-507-110-20990			13-07224	PO Total 10,397.87
BOROUGH OF GLASSBORO	Other General Expense Red light camera maintenance	T-03-08-507-110-20990			13-07671	PO Total 9,932.28
		T				Fund Total 29,955.75
			Freeholders		Dept Total	30,634.67

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

Credit

Gasoline and Diesel fuel

13-06824 PO Total 37,744.28

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 3-01-31-460-001-20470

PAYMENT FOR FUEL USED BY EMS

13-07584 PO Total 342.81

3 Fund Total 38,087.09

Gasoline and Diesel Dept Total 38,087.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

3 **Fund Accts**

TURF EQUIP.& SUPPLY CO.LLC

Mower Parts

3-01-28-371-001-20467

MOWER PARTS

13-00288

PO Total

256.39

GOVGROUP.COM

Advertising

3-01-28-371-001-20205

Clip Frame

Shipping and handling

13-03148

PO Total

171.51

PEACH COUNTRY TRACTOR INC.

Mower Parts

3-01-28-371-001-20467

MOWER PARTS

13-03306

PO Total

57.93

GOLF MAX

Pro Shop Merchandise

3-01-28-371-001-20415

PRO SHOP MERCHANDISE

13-04076

PO Total

60.17

TAG'S AUTO SUPPLY INC

Mower Parts

3-01-28-371-001-20467

MOWER PARTS

13-04228

PO Total

125.59

GOLF CART SERVICES INC

Other Rentals

3-01-28-371-001-20899

RENTAL OF GOLF CARTS

13-04247

PO Total

12,183.33

HORIZON DISPOSAL SERVICES

Portable Sanitation Units

3-01-28-371-001-20811

PORTABLE SANITATION

13-04384

PO Total

49.50

CLUB PROPHET SYSTEMS

Equipment Svc Maintenance Agreements

3-01-28-371-001-20370

EQUIPMENT SERVICE

13-06212

PO Total

320.00

LAWN & GOLF SUPPLY CO INC

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		
				13-06218	PO Total	443.99
ANTIGUA GROUP INC.	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-06527	PO Total	889.76
THE TORO COMPANY	Equipment Svc Maintenance Agreements	3-01-28-371-001-20370	EQUIPMENT SERV. & MAINT.			
				13-07203	PO Total	1,100.00
SUMMERS, ORIE	Uniform Purchase	3-01-28-371-001-20441	UNIFORM REIMBURSEMENT			
				13-07983	PO Total	89.99
NJ SALES & USE TAX	Golf Course	3-01-08-371-105-000	Golf Course Sales Tax Aug 2013			
				13-08004	PO Total	3,084.67
				3	Fund Total	18,832.83
		T	Fund Accts			
THE TORO COMPANY	Other Outside Services	T-03-08-509-371-20299	EQUIPMENT SERV. & MAINT.			
				13-07203	PO Total	568.00
				T	Fund Total	568.00
			Golf Course	Dept Total		19,400.83

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	105.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013 - Nsg	3-01-27-330-001-20850	13-00203	PO Total	296.00
AMERICAN PUBLIC HEALTH ASSOC.	Educational Materials Educational Materials - Nsg Office Supplies Shipping	3-01-27-330-001-20911 3-01-27-330-001-20410	13-00351	PO Total	84.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin	3-01-27-330-001-20850	13-03925	PO Total	151.30
AUTHENTIC PROMOTIONS.COM	Women's Health Summit Education Material - 2013 WHS	3-01-27-330-001-20912	13-05248	PO Total	463.50
STAPLES ADVANTAGE	Office Supplies Office Supplies - Admin	3-01-27-330-001-20410	13-05950	PO Total	83.58
STAPLES ADVANTAGE	Women's Health Summit Office Supplies - WHS 2013	3-01-27-330-001-20912	13-06826	PO Total	48.76
SNJPC	Education and Training Education & Training - Nsg/HO	3-01-27-330-001-20930	13-07001	PO Total	70.00
STAPLES ADVANTAGE	Office Supplies Misc. Supplies-2013 Flu Season	3-01-27-330-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07015	PO Total 35.76
CVR COMPUTER SUPPLIES	Other Supplies	3-01-27-330-001-20499			
				13-07105	PO Total 149.00
NEWTOWN OFFICE&COMPUTER SUPPLY	Office Supplies	3-01-27-330-001-20410			
	Office supplies/Reception Area			13-07268	PO Total 27.46
GRANT, ELIZABETH	Travel	3-01-27-330-001-20970			
	Mileage Reimbursement - Nsg			13-07433	PO Total 113.57
WANDA ROBERTS	Travel	3-01-27-330-001-20970			
	Mileage Reimbursement - Nsg			13-07434	PO Total 74.58
DENISE W. DAWSON	Travel	3-01-27-330-001-20970			
	Mileage Reimbursement - Nsg			13-07435	PO Total 55.94
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	3-01-27-330-001-20260			
	STD Clinic Lab Services - Nsg			13-07442	PO Total 392.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	3-01-27-330-001-20260			
	TB X-Ray Services - Nsg			13-07443	PO Total 125.00
SMILE MAKERS	Medical Supplies	3-01-27-330-001-20432			
	Shipping & Handling			13-07452	PO Total 130.79
LOGAN TOWNSHIP	Soil Safe - OE	3-01-32-465-001-20201			
	2nd Quarter Payment - 2013				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07546	PO Total	111,851.10
KAREN CHRISTINA	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Admin	13-07751	PO Total	59.33
MED-FLEX INC.	Medical Supplies	3-01-27-330-001-20432	Medical Waste Disposal Service	13-07752	PO Total	214.50
INR	Education and Training	3-01-27-330-001-20930	Registration - Seminar/Nsg	13-07753	PO Total	228.00
GRANT, ELIZABETH	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-07757	PO Total	172.89
				3	Fund Total	114,932.06
		G	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)	13-02397	PO Total	130.50
CVR COMPUTER SUPPLIES	Reproduction Supplies	G-02-13-326-330-20411	Ink Cartridge - BT	13-06772	PO Total	100.00
MOORE MEDICAL, LLC	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)	13-06978	PO Total	181.20
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-12-325-330-20450		13-07030	PO Total	56.04
KATHLEEN MAHMOUD	Travel	G-02-12-325-330-20970	Travel Expense - WIC (CS)(GA)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07239	PO Total	134.47
HEMOCUE,INC.	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)	13-07438	PO Total	657.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards	13-07440	PO Total	192.05
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS	13-07441	PO Total	114.03
CVR COMPUTER SUPPLIES	Reproduction Supplies	G-02-13-326-330-20411	Ink Cartridges - BT	13-07453	PO Total	100.00
				G	Fund Total	1,665.29
		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
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Lab Supplies - (Pool Testing)	13-03776	PO Total	208.08
CVR COMPUTER SUPPLIES	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Ink Cartridges - Env.	13-07105	PO Total	149.00
DOUG COLUCCIO	Food - Non-CEHA	T-03-08-505-330-21430	Reimburse Meal Expense-Env.	13-07240	PO Total	10.95
CVR COMPUTER SUPPLIES	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Ink Cartridges - Env.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field & Lab Supplies - Env.	13-07410	PO Total	240.00
	Freight Charges			13-07454	PO Total	157.44
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract	13-07591	PO Total	225.00
				T	Fund Total	1,141.77
	Health			Dept Total		117,739.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

CENTER FOR FAMILY SERVICES INC

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

13-04315 PO Total 13,743.34

RICOH USA, INC.

Reproduction Machine Rental 3-01-27-333-001-20850
Payment for 5 months of Ricoh

13-06829 PO Total 383.54

STAPLES ADVANTAGE

Office Supplies 3-01-27-333-002-20410

Staples Item #852479

3-01-27-333-001-20410

Staples Item #224550

Staples Item #358173

Staples Item #809816

Staples Item #905739

Staples Item #260273

Staples Item #343670

Staples Item #343799

Staples Item #229690

Staples Item #816124

3-01-27-333-002-20410

Staples Item #634797

Staples Item #648688

Staples Item #638720

Staples Item #424606

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-27-333-002-20410	Staples Item #049022			
			Staples Item #PENZL31W			
			3-01-27-333-001-20410			
			Staples Item #684402			
	Staples Item #ESS15313ORA					
				13-07257	PO Total	270.61
GRAPHIC TECHNIQUES LLC.	Printing	3-01-27-333-002-20275	Business Envelopes for the			
				13-07278	PO Total	55.00
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1549 dated 8/2/2013			
			Total Parts listed on Invoice			
			Invoice #1548 dated 8/20/13			
			Total parts listed on Invoice			
				13-07469	PO Total	1,620.70
DRPA E-ZPASS	Other Outside Expenses	3-01-27-333-002-20299	Replenish E-Z Pass Account			
				13-07478	PO Total	800.00
COURIER POST	Advertising	3-01-27-333-002-20205	Publication on 8/3/13 for			
				13-07807	PO Total	96.69
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1553 for DTS #43			
			Total Parts listed on Invoice			
				13-07808	PO Total	375.23
ROWLAND TRANSPORTATION INC	Other Outside Expenses	3-01-27-333-002-20299	Senior Rapid Ride			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-07846		230.32
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses	3-01-27-333-002-20299	Senior Rapid Ride			
			Veterans Transportation	13-07882	PO Total	1,311.35
				3	Fund Total	18,886.78
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-409-333-20299	To extend contract	13-01366	PO Total	6,500.00
RICOH USA, INC.	Other Outside Services	G-02-13-461-333-20299	Payment for 6 months of	13-06830	PO Total	338.40
NANCY CHARD	Travel	G-02-13-409-333-20970	Mileage reimbursement	13-07198	PO Total	167.24
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-12-465-333-20299	Payment for July 2013 service	13-07461	PO Total	200.00
CALVIN HILL	Travel	G-02-13-461-333-20970	Reimbursement of Turnpike			
			Bridge Toll on 8/23/13 for	13-07841	PO Total	38.00
PAT WHEELER	Travel	G-02-13-461-333-20970	Reimbursement of Turnpike	13-07842	PO Total	33.00
STEVE CARLIN	Travel	G-02-13-461-333-20970	Reimbursement of Turnpike			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-07844	PO Total	16.50
ROWLAND TRANSPORTATION INC	Outside Services	G-02-11-466-333-20299				
	New Freedom Transportation	G-02-12-465-333-20299				
	JARC Transportation			13-07846	PO Total	2,725.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-12-465-333-20299				
	JARC transportation			13-07882	PO Total	525.00
CHRIS BRADLEY	Travel	G-02-13-461-333-20970				
	Reimbursement of Turnpike			13-08032	PO Total	16.50
				G	Fund Total	10,559.64
			Human Services	Dept Total		29,446.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

2 Fund Accts

AVAYA COMMUNICATIONS

Equipment Svc Maintenance Agreements 2-01-20-140-001-20370
8x5 SWITCH ONLY - 5084457

12-09457 PO Total 16,907.07

2 Fund Total 16,907.07

3 Fund Accts

COMCAST BUS COMM,LLC-PD-13-017

Telephone 3-01-31-450-001-20750
CONTRACT TO PROVIDE INTERNET

13-03033 PO Total 4,034.93

DATA NETWORK SOLUTIONS

Telephone 3-01-31-450-001-20750
CONTRACT TO PROVIDE INTERNET

13-03034 PO Total 1,595.00

LEVEL 3 COMMUNICATIONS LLC

Telephone 3-01-31-450-001-20750
TOLL FREE VOICE CONFERENCING

13-03187 PO Total 5.66

TYCO INTEGRATED SECURITY,LLC

Equipment Svc Maintenance Agreements 3-01-20-140-001-20370
State Contract #A77349

13-03406 PO Total 890.26

COMCAST BUS COMM,LLC-PD-13-017

Telephone 3-01-31-450-001-20750
COMCAST BROADBAND INTERNET

13-04623 PO Total 4,032.87

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-140-001-20850
RICOH COPIER - RENTAL & IMAGES

13-06170 PO Total 793.11

CDW GOVERNMENT

Other Computer Supplies 3-01-20-140-001-20405
CANON PIXMA IP2702 INKJET

Freight

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-06736	PO Total 57.30
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE #203740 - JULY 1, 2013		
			INVOICE #208017 - AUG. 1, 2013	13-07104	PO Total 840.47
CDW GOVERNMENT	Other Computer Supplies	3-01-20-140-001-20405	WD PASSPORT 1 TB	13-07167	PO Total 204.00
GOV CONNECTION INC	Other Computer Supplies	3-01-20-140-001-20405	32GB USB FLASH DRIVES	13-07168	PO Total 66.00
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	INVOICE #69159876, SERVICE	13-07181	PO Total 493.00
ANIXTER, INC	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	FA-1402C-1-1N-03 / UNIT: MF		
			FA-1802C-1-1S-03 / UNIT: MF	13-07216	PO Total 239.20
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	NETWORK CONSULTING - INV.#1334		
			NETWORK CONSULTING/AFTER HOURS	13-07217	PO Total 11,685.25
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850	RICOH COPIER - RENTAL & IMAGES	13-07218	PO Total 382.37
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07369	PO Total 162.16
SOFTMART INC	Other Computer Supplies	3-01-20-140-001-20405	CMOS BATTERY CR2032	13-07537	PO Total 4.89
STAPLES ADVANTAGE	Other Computer Supplies	3-01-20-140-001-20405	PACKING TAPE		
			PHOTO PAPER		
			CD/DVD ENVELOPES	13-07538	PO Total 79.74
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER	13-07770	PO Total 797.60
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT	13-07940	PO Total 101.70
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B. REID MILEAGE REIMBURSEMENT	13-07941	PO Total 245.78
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	13-07943	PO Total 19,911.93
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690		
			ACCT. NUMBER 856 M55-1030 603	13-07944	PO Total 10,072.58
VERIZON SELECT SERVICES, INC	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08041	PO Total	408.56
VERIZON CONFERENCING	Telephones	3-01-20-140-001-20750				
		ACCOUNT#: 01-00067967045-03043		13-08042	PO Total	5.31
				3	Fund Total	57,109.67
			C Fund Accts			
SOFTMART INC	Video Surveillance	C-04-13-017-140-17214				
		GTX780 VIDEO		13-07166	PO Total	667.67
GOV CONNECTION INC	Network Upgrades	C-04-13-017-140-17203				
		SMART-UPS REPLACEMENT 3U RACK		13-07535	PO Total	3,522.00
				C	Fund Total	4,189.67
			Information Technology	Dept Total		78,206.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

3 Fund Accts

UNDERWOOD MEMORIAL HOSPITAL	Medical Service & Autopsy - Camden	3-01-25-254-002-20270			
	Lease Agreement for use of				
	Medical Services and Autopsies	3-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	3-01-25-254-002-20270			
	Medical Services and Autopsies	3-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	3-01-25-254-002-20270			
	Medical Services and Autopsies	3-01-25-254-001-20270			
			13-01051	PO Total	10,222.08
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-254-001-20850			
	9 months of lease payments				
			13-04278	PO Total	73.64
INSPIRA MEDICAL CENTER INC	Labatory and Diagnostic Services	3-01-25-254-001-20260			
	Lab Expense - Gloucester Count				
	Lab Expense - Salem County				
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260			
	Lab Expense - Camden County				
			13-06728	PO Total	873.62
INSPIRA MEDICAL CENTER INC	Labatory and Diagnostic Services	3-01-25-254-001-20260			
	Lab Expense- Gloucester County				
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260			
	Lab Expense - Camden County				
			13-06729	PO Total	240.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-25-254-001-20410			
	White Copy Paper - 4 cases				
			13-06730	PO Total	104.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NMS LABS	Labatory and Diagnostic Services	3-01-25-254-001-20260	Lab Expense - Gloucester			
	Lab Expense - Salem County,					
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab Expense - Camden County			
				13-06731	PO Total	5,036.00
DALEY LIFE CELEBRATION STUDIO	Burial Expense	3-01-25-254-001-20271	Burial charges for unclaimed			
				13-06868	PO Total	1,500.00
JOHN ALLOWAY	Burial Expense	3-01-25-254-001-20271	Burial expense for unclaimed			
				13-06869	PO Total	1,500.00
IMPRESSIONS UNLIMITED LLC.	Printing - Camden	3-01-25-254-002-20275	One lot of 1000 toe tags, see			
				13-06891	PO Total	119.00
NORTON ANNEMARIE	Travel Expense	3-01-25-254-001-20970	Mileage expense to various			
	Travel - Camden	3-01-25-254-002-20970				
				13-07619	PO Total	267.82
CONSTANCE MCGLYNN	Travel Expense	3-01-25-254-001-20970	Mileage to various scenes/			
	Travel - Camden	3-01-25-254-002-20970	Mielage to various scenes/			
				13-07620	PO Total	241.26
NMS LABS	Labatory and Diagnostic Services	3-01-25-254-001-20260	Lab Expense, July 2013			
	Lab Expense, July 2013,					
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab expense, July, 2013			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-07621 PO Total 5,718.96

3 Fund Total 25,897.34

Medical Examiners Dept Total 25,897.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
		2	Fund Accts			
ARROW INSTANT MUFFLER INC	Automotive Parts	2-01-26-315-001-20469	Flexpipe for Chevy Cav			
				12-02221	PO Total	125.00
ARROW INSTANT MUFFLER INC	Automotive Parts	2-01-26-315-001-20469	OBD2 catalytic converter			
				12-02948	PO Total	250.00
				2	Fund Total	375.00
		3	Fund Accts			
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469	Various Heavy and Med Truck			
				13-02858	PO Total	49.36
TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277	Towing Service as needed			
				13-04013	PO Total	43.00
ARROW INSTANT MUFFLER INC	Automotive Parts	3-01-26-315-001-20469	flexpipe / 7890			
				13-04934	PO Total	125.00
MONTAGE ENTERPRISES INC	Automotive Parts	3-01-26-315-001-20469	various auto supply parts			
				13-05059	PO Total	658.38
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	3-01-26-315-001-20299	monthly rug and wiper/rags			
				13-05205	PO Total	63.75
CUMBERLAND TIRE CENTER INC	Tires	3-01-26-315-001-20468	Various Tire supply as needed			
				13-05581	PO Total	2,654.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNSON & TOWERS INC	Auto and Truck Repairs	3-01-26-315-001-20305	Truck/Auto repairs as needed	13-05584	PO Total	500.00
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468	various tire supply for County			
			Credit			
			various tire supply for County	13-05680	PO Total	2,752.17
ROTARY LIFT	Automotive Parts	3-01-26-315-001-20469	SP18BL 18,000lb capacity 2			
	Automobiles	3-01-26-315-001-20610				
	Pick-Up Trucks	3-01-26-315-001-20672				
				13-05903	PO Total	18,751.94
PELLEGRINO CHEVROLET	Automotive Parts	3-01-26-315-001-20469	Turbo Vane position sensor			
			Scan computer system test			
			Environment/misc			
			Belt Kit			
			check air bag circuits			
			Environment/misc			
			Handle	13-06725	PO Total	1,258.91
CRAFT OIL CORPORATION	Oil and Lubricants	3-01-26-315-001-20472	sp591S55 sp sp syn blend 5w30			
			shell rotella elc A/F 50/50			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRAFT OIL CORPORATION	Oil and Lubricants	3-01-26-315-001-20472	sp sp AW 32 SP430S55			
	EM 1033035 mobil ATF DEX/MERC				13-06788	PO Total 2,287.34
MARK DI BENEDETTO	Safety Equipment	3-01-26-315-001-20592	Reimburse for safety shoe			
					13-06809	PO Total 100.00
RODIO TRACTOR SALES	Automotive Parts	3-01-26-315-001-20469	N4303303M1 strainer			
	N4305928M91 element /FI				13-06819	PO Total 222.62
RODIO TRACTOR SALES	Automotive Parts	3-01-26-315-001-20469	2004 boom mower massey			
					13-06881	PO Total 845.22
FREIGHTLINER OF BRIDGEPORT	Automotive Parts	3-01-26-315-001-20469	reinstall driveshaft			
	diagnose check engine light					
	performance test					
	EPA fee				13-07226	PO Total 350.25
ACE MOTOR SALES, INC	Automotive Parts	3-01-26-315-001-20469	electrical system replace			
	hazardous waste shop supplies				13-07227	PO Total 160.65
BUD'S AUTO & TRUCK REPAIR	Automotive Parts	3-01-26-315-001-20469	hydraulic hose			
	crimp end					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUD'S AUTO & TRUCK REPAIR	Automotive Parts	3-01-26-315-001-20469	hyd hose fitting			
				13-07229	PO Total	76.39
CENTRAL JERSEY EQUIPMENT	Automotive Parts	3-01-26-315-001-20469	R138533 shaft			
				13-07233	PO Total	73.48
CRUZAN'S FREIGHTLINER	Automotive Parts	3-01-26-315-001-20469	MM/F14458 S Belt - M@			
				13-07234	PO Total	94.60
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	Various auto supply parts			
			Credit			
			Various auto supply parts			
			Credit			
			Various auto supply parts			
				13-07235	PO Total	9,901.87
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	3-01-26-315-001-20278	Dodge dakota CG16756			
				13-07682	PO Total	1,500.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	3-01-26-315-001-20469	400-12220 alternator			
			10459483 22 SI alternator			
				13-07683	PO Total	607.35
BARLOW AUTO GROUP	Auto and Truck Repairs	3-01-26-315-001-20305	06 Chevy 'check engine' light			
			06 chevy kodiak/filter			
				13-07685	PO Total	349.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAN METER AUTO REPAIR	Auto and Truck Repairs	3-01-26-315-001-20305	C/R BCM and theft system to be diagnose and give estimate for alarm goes off on its own,			
				13-07687	PO Total	605.00
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	3-01-26-315-001-20299	79457 / ford ignition 79493 / ford ignition Ford Pats keys			
				13-07839	PO Total	169.75
CRAFT OIL CORPORATION	Oil and Lubricants	3-01-26-315-001-20472	Mobil special 5W20 EM112924 MOCD5 Air 1 DEF 55 gal CH591S55 Choice syn blend 5W30 CH430s55 choice AW 32(55gal) EM103035 Mobil ATF Dex/MERC SH550022522 Shell Rotella ELC			
				13-08153	PO Total	3,472.87
				3	Fund Total	47,674.04
		C	Fund Accts			
WINNER FORD	Heavy Equipment	C-04-13-019-315-19401	2013 Ford Econoline Cargo Vans			
				13-03911	PO Total	74,134.00
LAWN & GOLF SUPPLY CO INC	Heavy Equipment	C-04-13-019-315-19401	Trap Rake			

FreeHolder Bill List Report by Department

Vendor Name

LAWN & GOLF SUPPLY CO INC

Account Description

Heavy Equipment

Account Number

C-04-13-019-315-19401

Item Description

SAND TRAP RAKE ASSEMBLY

PO Number

SAND CULTIVATOR

ATTACHMENT

13-07267 PO Total 16,575.00

C Fund Total 90,709.00

Motor Pool - Fleet mgt. Dept Total 138,758.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

3 Fund Accts

HORIZON DISPOSAL SERVICES	Portable Sanitation Units PORTABLE SANITATION UNITS	3-01-28-370-001-20811	13-00524	PO Total	290.00
PURCHASING ADVANTAGE CARD	Food various purchases for park	3-01-28-370-001-20430	13-00899	PO Total	58.31
MUSIC THEATRE INTERNATIONAL	Professional Services summer theather seussical jr summer theater disney's beauty seussical jr showkit seussical jr shipping fees summer theater into the woods summer theater disney's beauty	3-01-28-370-001-20217	13-03405	PO Total	2,730.00
CENTURY WATER CONDITIONING	Professional Services ALL MATERIALS AND LABOR FOR	3-01-28-370-001-20217	13-03592	PO Total	365.00
PURCHASE ADVANTAGE CARD	Food	3-01-28-370-001-20430	13-03947	PO Total	178.27
MASSO'S EVENT RENTALS	Other Rentals POPCORN FOR MOVIES IN THE PARK	3-01-28-370-001-20899	13-04156	PO Total	873.00
RICOH USA, INC.	Reproduction Machine Rental MONTHLY COPIER RENTAL	3-01-28-370-001-20850			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-05457	PO Total 572.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-28-370-001-20411	BROTHER BRT-DR250-FAX DRUM		
	Office Supplies	3-01-28-370-001-20410	BALANCE OF LINE ITEM #1	13-06075	PO Total 60.00
THE ACADEMY OF NATURAL SCIENCE	Professional Services	3-01-28-370-001-20217	"DISCOVERING DINOSAURS"	13-06093	PO Total 350.00
CENTRAL JERSEY EQUIPMENT	Equipment Maintenance Materials	3-01-28-370-001-20532	gator parts	13-06243	PO Total 818.00
WEBERS POWER EQUIP.INC	Equipment Maintenance Materials	3-01-28-370-001-20532	cable throttle with switch	13-06496	PO Total 25.25
BELLIA OFFICE PRODUCTS CO	Printing	3-01-28-370-001-20275	wide format 18x24	13-06683	PO Total 122.05
COSTUMES BY NANCY	Professional Services	3-01-28-370-001-20217	INTO THE WOODS COSTUMES	13-07083	PO Total 495.00
KOCH, ALAN	Travel	3-01-28-370-001-20970	milage reimbursement	13-07090	PO Total 53.11
ASPLUNDH TREE EXPERT CO.	Other Expenses	3-01-28-370-003-20299	2 PERSON CREW & EQUIPMENT		
			OFF DUTY OFFICERS		
			WASHINGTON TOWNSHIP		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07284	PO Total 6,353.00
PAUL ENUCO	Other Expenses	3-01-28-370-001-20299	Gloucester County Parks & Rec		
				13-07378	PO Total 350.00
Candace Savini	Misc Fees - Parks and Recreation	3-01-16-370-105-003	Refund Sports Camp		
				13-07393	PO Total 40.00
Anh Tran-Doerr	Misc Fees - Parks and Recreation	3-01-16-370-105-003	Refund Tennis Lessons		
				13-07394	PO Total 90.00
HARRY GREENBERGER	Other Expenses	3-01-28-370-001-20299	GUN MAKER DEMONSTRATION		
				13-07432	PO Total 375.00
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	3-01-28-370-001-20215	MEGAN M. GIORDANO FELLOWSHIP		
				13-07541	PO Total 32,650.00
ELIZABETH GIBBS	Travel	3-01-28-370-001-20970	milage reimbursement		
				13-07585	PO Total 187.58
KOCH, ALAN	Travel	3-01-28-370-001-20970	milage reimbursement		
				13-07586	PO Total 49.16
KIM MILLER	Uniform Purchase	3-01-28-370-001-20441	boot reimbursement		
				13-07587	PO Total 100.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-28-370-001-20410	copier paper 8 1/2" x 11"		
				13-07604	PO Total 236.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sarah Gloeckner	Misc Fees - Parks and Recreation Pavilion Res. Refund	3-01-16-370-105-003				
				13-07788	PO Total	40.00
Stetser, Joan	Misc Fees - Parks and Recreation Hooked on Hockey Refund	3-01-16-370-105-003				
				13-07789	PO Total	10.00
Shiela Foster	Misc Fees - Parks and Recreation Hooked on Hockey Refund	3-01-16-370-105-003				
				13-07790	PO Total	10.00
				3	Fund Total	47,480.89
			G	Fund Accts		
URS CORPORATION	Whitall House repairs archeological testing	G-02-11-602-000-10212				
				13-00170	PO Total	2,217.64
BELLIA OFFICE PRODUCTS CO	Other Outside Services 4x6 postcards 2 originals	G-02-13-605-000-20299				
				13-06683	PO Total	70.94
				G	Fund Total	2,288.58
			T	Fund Accts		
BEACON ATHLETICS	Parks Equipment tuff net mesh ballfield fence tuff mesh fencing only shipping add 10 %	T-03-08-509-370-20678				
				13-02978	PO Total	944.31
LAWNMOWER PARTS INC	Mower Parts toro 326-d grounds master 72" stihl fo70c stick edger 7 3/4	T-03-08-509-370-20467				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWNMOWER PARTS INC	Mower Parts	T-03-08-509-370-20467	scag s1" stick drive 21" blade			
				13-05376	PO Total	1,048.64
GREENLANE OF S.JERSEY,INC	Other Expenses	T-03-08-509-370-20299	PLAYGROUND REPAIRS			
				13-05462	PO Total	1,200.00
COSTUMES BY NANCY	Community Service	T-03-08-535-370-20962	COSTUMES FOR "SEUSSICAL THE			
			COSTUMES FOR "BEAUTY & THE			
			COSTUMES FOR "INTO THE WOODS"			
				13-05794	PO Total	4,810.00
STAPLES ADVANTAGE	Parks and Rec. Income/Revenue (Whitall)	T-03-08-535-370-10000	QUARTET TABLETOP INSTANT EASEL			
			QUARTET INSTANT EASEL, BLACK			
			STAPLES BETTER MINI D-RING			
				13-05870	PO Total	84.88
GENERAL RECREATION INC	Parks Equipment	T-03-08-509-370-20678	replacement slats for benches			
			frieght charge-OK PER CONTRACT			
				13-06494	PO Total	355.00
DUBELL LUMBER CO	Other Mach & Equip Repair	T-03-08-509-370-20380	2x4 10' #2 syp mca treated			
			15 5/ 4x6 10' std decking			
			16 wm240 1-1/4" x 2-1/4"			
			10 handrail bracket			
			1- 5lb primeguard plus			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	Other Mach & Equip Repair	T-03-08-509-370-20380	1 5lb primeguard plus 2" screw			
				13-06685	PO Total	222.30
ACE PLUMBING, HEATING & ELECT	Atkinson Park - Erosion Control	T-03-08-509-370-10226	amtrol #wx350 well-x-trol tank			
				13-06889	PO Total	3,025.13
ACE PLUMBING, HEATING & ELECT	Atkinson Park - Erosion Control	T-03-08-509-370-10226	hard copper tube 1-1/4 ~L			
			1 1/4 " pro-press cplg.			
			COP Split Ring Hanger 1-1/14			
			GALV THRD CEILING PLATE 3/8~			
			3/8IN x 6ft galv all threadrod			
			IP Ball valve #313 1- 1/4			
			1 1/4 " pro-press cplg.			
			1 1/4" pro press male adpt			
			1 1/4 " pro press 90			
			1 1/4 " pro press ser 90			
				13-06890	PO Total	538.16
CENTRAL JERSEY EQUIPMENT	Mower Parts	T-03-08-509-370-20467	STEERING WHEEL			
			STEERING SHAFT			
				13-07094	PO Total	242.61
WEISS' TRUE VALUE	Hand Tools	T-03-08-509-370-20401	rubber hose 50'			
			100' rubber hose			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07259	PO Total	417.00
MARK KOZACHYN	Community Service	T-03-08-535-370-20962	ORCHESTRA PIT MUSICIAN	13-07377	PO Total	200.00
MONIKA SKAIN	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	13-07588	PO Total	49.98
PIOTROWSKI, MELINDA	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	13-07969	PO Total	100.00
				T	Fund Total	13,238.01
					Dept Total	63,007.48

Personnel		3 Fund Accts				
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-105-001-20850	COPY MACHINE RENTAL - 2013	13-05440	PO Total	79.10
NOVA CARE REHABILITATION	Medical Services and Autopsy	3-01-20-105-001-20270	MEDICAL SERVICES - 2013	13-06906	PO Total	750.00
ALLAN NAYLOR	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013	13-07254	PO Total	735.00
				3	Fund Total	1,564.10
					Dept Total	1,564.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

3 Fund Accts

GRAPHICOLOR CORP

Printing

3-01-21-180-001-20275

Gloucester County Public Works

13-06852

PO Total

65.00

AMERICAN PLANNING ASSOCIATION

Meetings, Memberships and Dues

3-01-21-180-001-20921

Richard W. Westergaard, AICP

13-07067

PO Total

540.00

STAPLES ADVANTAGE

Office Supplies

3-01-21-180-001-20410

Simply Economy Top-Tab file

Staples Top-Tab File Folders

Post-it Arrow Flags, "Sign

Pilot Dr. Grip Center of

OIC Hardboard Clipboards

OIC Hardboard Clipboards,

Staples 10575-CC 1-Hole

OIC Heavy-Gauge Premium Prong

13-07367

PO Total

126.20

3

Fund Total

731.20

Planning Board

Dept Total

731.20

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 ACCT# 1048923-2695840	3-01-25-275-001-20850				
				13-04036	PO Total	284.00
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 ADDITIONAL MONIES FOR ACCT. #1048923-2942115	3-01-25-275-001-20850				
				13-04040	PO Total	332.29
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT 856 853-9346 115 31Y	3-01-25-275-001-20750				
				13-04169	PO Total	28.70
WEST GROUP	Books and Subscriptions ACCT. 1000689677 POSTING #6085989621 -	3-01-25-275-001-20910				
				13-04418	PO Total	3,023.30
WEST GROUP	Books and Subscriptions ACCOUNT #1000689677	3-01-25-275-001-20910				
				13-06534	PO Total	1,206.61
LAWMEN SUPPLY CO OF NJ INC	Police Supplies 58722 - 5.111 H2O CARRIER; BLK	3-01-25-275-001-20460				
				13-06568	PO Total	80.00
CENTRAL POLY CORP	Office Supplies PD-012-035; ITEM # 3; LARGE	3-01-25-275-001-20410				
				13-06641	PO Total	96.00

Prosecutor

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GANN LAW BOOKS, INC.	Books and Subscriptions	3-01-25-275-001-20910	CUSTOMER #000116-0-001			
	SHIPPING & HANDLING			13-06720	PO Total	2,379.00
DELL-SLG SALES	Police Supplies	3-01-25-275-001-20460	REMAINING BALANCE FROM			
				13-06842	PO Total	6.41
EAST COAST FLAG & BANNER,INC.	Police Supplies	3-01-25-275-001-20460	8' INDOOR US KIT WITH 3' X 5'			
			8' INDOOR NJ KIT WITH 3' X 5'			
	SHIPPING & HANDLING			13-06843	PO Total	489.00
DELL-SLG SALES	Police Equipment	3-01-25-275-001-20631	E-QUOTE #1009728592114			
				13-06987	PO Total	119.99
STAPLES ADVANTAGE	Reproduction Supplies	3-01-25-275-001-20411	HEWLETT PACKARD 64A BLACK			
				13-07091	PO Total	596.48
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-25-275-001-20411	COPY PAPER; 8 1/2 X 11; WHITE			
				13-07097	PO Total	918.40
FULTON BANK OF NEW JERSEY	Court Reporters and Transcripts	3-01-25-275-001-20220	SUBPOENA DOCUMENT FEE FOR			
				13-07201	PO Total	351.53
NWTC-CTED/PS	SWAT Training	3-01-25-275-001-20463	REGISTRATION FOR OFFICER			
				13-07221	PO Total	1,190.00

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 # 116657; STAPLES			
			QUARTET EASEL; BLACK 63"			
			ITEM# 732826; STAPLES LEAD			
			ITEM# 113746; AVERY RING			
			ITEM# 163360; STAPLES TOP-TAB			
			ITEM# 418210; STAPLES FILE			
			ITEM# 108528; STAPLES LUGGAGE			
			ITEM# 609111; REDI-TAG			
			ITEM# 799825; STAPLES 2-HOLE			
			ITEM# 519306; QUARTET WOOD			
				13-07279	PO Total	231.90
CPANJ COLLEGE/C/O T. STANLEY	Conferences	3-01-25-275-001-20920	PLAN C - ATTENDEE SINGLE ROOM			
			PLAN E - ATTENDEE SHARING ROOM			
				13-07404	PO Total	5,325.00
EILEEN CARAKER	Travel	3-01-25-275-001-20970	REMAINDER OF FUNDS FOR ABOVE			
			REMAINDER OF FUNDS FOR LINE			
			REMAINDER OF FUNDS FOR ABOVE			
			REMAINDER OF FUNDS (.255/MI)			
			REMAINDER OF FUNDS FOR ABOVE			
				13-07422	PO Total	735.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	3-01-25-275-001-20220	COURT TRANSCRIPT; STATE V. LS	13-07455	PO Total	186.59
DANA ANTON	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NEW	13-07457	PO Total	199.00
BDK TRANSCRIPTION SERVICE	Court Reporters and Transcripts	3-01-25-275-001-20220	GRAND JURY TRANSCRIPT OF JURY			
			POSTAGE & HANDLING	13-07525	PO Total	45.73
FBI	Overtime	3-01-25-275-001-10120	REIMBURSEMENT FOR OVER PAYMENT	13-07806	PO Total	320.46
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750	ACCT. 422629462-00001	13-07951	PO Total	1,790.08
POSTMASTER	PO Box Rental	3-01-25-275-001-20417	SIX MONTHS BOX FEE #806	13-07989	PO Total	134.00
CONFIDENTIAL CHECKING	Confidential Investigations	3-01-25-275-001-20941	TO REPLENISH GLOUCESTER COUNTY	13-08003	PO Total	2,796.00
				3	Fund Total	23,149.81
		G	Fund Accts			
HOLCOMB BUS SERVICE INC	Other Outside Services	G-02-14-246-000-20299	BUS TRANSPORTATION FOR			
			BUS TRANSPORTATION SUMMER	13-06045	PO Total	2,965.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLCOMB BUS SERVICE INC	Other Outside Services	G-02-14-246-000-20299	BUS TRANSPORTATION SUMMER			
			SUMMER YOUTH PROGRAM FIELD			
				13-06047	PO Total	1,735.00
LAWMEN SUPPLY CO OF NJ INC	Safety Supplies	G-02-13-247-000-20403	ITEM# 48073; MEN'S RESPONDER			
			ITEM# 59094; 5.11 ID PANEL			
			511 ACCESSORIES; 511 5PT			
				13-06621	PO Total	482.00
B&H PHOTO & ELECTRONICS CORP	Data Processing Equipment	G-02-13-258-000-20652	LOKCI23 - LOGITECH ULTRATHIN			
				13-06838	PO Total	89.95
DELL-SLG SALES	Data Processing Equipment	G-02-13-258-000-20652	A1155241 - 16 GB FLASH VOAYGER			
			A4049069 - 8GB GENERATION 3			
			P2312HE - DELL PROFESSIONAL			
				13-06842	PO Total	257.75
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-11-250-000-20631	67625 - LEUPOLD & STEVENS, INC			
				13-06850	PO Total	1,127.20
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-11-250-000-20631	BUSHNELL TROPHY CAM HD BLACK/			
				13-07059	PO Total	52.34
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				13-07095	PO Total	440.00
INST OF POLICE TECHNOLOGY	Professional Services	G-02-13-247-000-20217	TRAFFIC CRASH RECONSTRUCTION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07096	PO Total	15,000.00
NJAAR	Meetings, Memberships & Dues	G-02-12-253-000-20921	CONFERENCE REGISTRATION FOR	13-07202	PO Total	375.00
EILEEN CARAKER	Travel Expenses	G-02-12-241-000-20970	MILEAGE REIMBURSEMENT TO			
			MILEAGE REIMBURSEMENT SANE			
	Conferences	G-02-12-241-000-20920	REMAINDER OF FUNDS FROM			
	Travel Expenses	G-02-12-241-000-20970	MILEAGE REIMBURSEMENT SANE	13-07422	PO Total	893.98
MAUREEN LOVE	Education & Training	G-02-12-241-000-20930	INSTRUCTOR FEES FOR SEXUAL	13-07428	PO Total	100.00
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	13-07494	PO Total	440.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	13-07495	PO Total	220.00
ROWAN UNIVERSITY POLICE DEPART	OT Reimbursement	G-02-14-261-000-20207	REIMBURSEMENT FOR SIOBHAN	13-07747	PO Total	1,159.83
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-14-261-000-20207	REIMBURSEMENT FOR WILLIAM	13-07749	PO Total	1,452.98
				G	Fund Total	<u>26,791.03</u>
			T Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLCOMB BUS SERVICE INC	Other General Expense	T-03-08-529-275-20990	REMAINDER OF FUNDS FOR ABOVE			
				13-06045	PO Total	535.00
				T	Fund Total	535.00
		Prosecutor		Dept Total		50,475.84

Purchasing

		3	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-131-001-20850	COPY MACHINE RENTAL			
				13-05327	PO Total	296.00
ATLANTIC TIME SYTEMS INC.	Office Machinery Repair	3-01-20-131-001-20375	REPAIR DATE STAMP CLOCK			
				13-07519	PO Total	219.25
J.B. COMPUTER SALES & SERVICE	Office Machinery Repair	3-01-20-131-001-20375	REPAIR HP PRINTER			
				13-07521	PO Total	150.00
		3	Fund Total			665.25
		C	Fund Accts			
BELLIA & SONS INC.	Other Equipment	C-04-11-022-131-22207	United chair, black frame			
				13-04555	PO Total	630.00
		C	Fund Total			630.00
		Purchasing		Dept Total		1,295.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
Roads and Bridges						
MACK THE ICE MAN	Other Materials	3-01-26-290-002-20599	DRY ICE SUPPLY, PARTIALS TO BE			
				13-03139	PO Total	19.00
LAWNMOWER PARTS INC	Hardware	3-01-26-290-002-20521	ULV Machine Fuel Caps, Part#			
				13-03292	PO Total	15.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-26-290-001-20850	monthly rental Ricoh copy			
				13-04355	PO Total	888.00
COURIER POST	Legal Advertising	3-01-26-290-002-20206	display ad for the Mosquito			
				13-05612	PO Total	540.90
MACK THE ICE MAN	Other Materials	3-01-26-290-002-20599	DRY ICE SUPPLY, PARTIALS TO BE			
				13-06564	PO Total	127.79
CAMPBELL FOUNDRY CO	Pipes, Grates and Inlets	3-01-26-290-001-20511	"E"CASTINGS-LINE#3 ON CONTRACT			
			"B"CASTINGS-LINE#2 ON CONTRACT			
				13-06590	PO Total	4,846.00
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525	AS PER PQ21 FOR BOTTLE GASES			
				13-07010	PO Total	87.89
WINZINGER,INC	Road Reconstruction Materials	3-01-26-290-001-20555	STONE			
			ENVIRO FEE			
			STONE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07199	PO Total	563.13
PSE&G	Highway Lighting	3-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	13-07212	PO Total	55.59
WAYNE WURTZ, JR	Uniform Purchases	3-01-26-290-002-20441	uniform shoe allowance 2013	13-07225	PO Total	100.00
MACK THE ICE MAN	Chemicals	3-01-26-290-002-20593	DRY ICE SUPPLY, PARTIALS TO BE	13-07694	PO Total	155.71
MICHAEL A. BLASZCZYK	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	13-07818	PO Total	100.00
DRPA E-ZPASS	Travel	3-01-26-290-001-20970	ACCT#2000115873870 FOR	13-07963	PO Total	500.00
				3	Fund Total	<u>7,999.01</u>
		C	Fund Accts			
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD-012-005			
			INVOICE #34955 ASPHPRICE ADJ			
			INVOICE #34607 FOR I-2 USED			
			INVOICE #34410 FOR I-5 USED	13-07012	PO Total	1,284.30
SOUTH STATE INC	Bituminious Materials	C-04-13-012-290-12214	AS PER PD#013-014			
			INV#35065 - PRICE ADJUSTMENT			

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

INV#35098 - HMA 12.5

INV#35098 - PRICE ADJUSTMENT

INV#35112 - HMA 12.5

INV#35112 - PRICE ADJUSTMENT

13-07200 PO Total 10,219.69

C Fund Total 11,503.99

T Fund Accts

EDWARD A. KARPEN & SONS INC

Other Expense T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

13-06983 PO Total 600.00

T Fund Total 600.00

Roads and Bridges Dept Total 20,103.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

3 Fund Accts

POSTMASTER-CLAYTON	Postage	3-01-29-403-001-20419			
	Postage-Stamps				
			13-05735	PO Total	500.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-29-403-001-20850			
	Account # 1048923				
			13-06106	PO Total	767.08
LONGWOOD GARDENS, INC.	Meetings, Memberships and Dues	3-01-29-403-001-20921			
	Perennial Plant Conference				
			13-06656	PO Total	99.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-29-403-001-20410			
	Copy Paper				
			13-06704	PO Total	209.92
GLOUC CO.4-H FAIR ASSOC.	4 H - OTHER EXPENSE	3-01-29-403-002-20201			
	Medals & Awards				
			13-07126	PO Total	4,500.00
RUTGERS THE STATE UNIVERSITY	Professional Services	3-01-29-403-001-20217			
	Reimbursement for Prof Service				
			13-07133	PO Total	23,437.86
LEARNING ZONE EXPRESS	Educational Materials	3-01-29-403-001-20911			
	Math Activities				
	Hanging Frame				
	American Gothic				
	Thinking When				
	Farm to School Activities				
	Live 54321				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEARNING ZONE EXPRESS	Educational Materials	3-01-29-403-001-20911	Shipping & Handling	13-07210	PO Total	237.22
MICHELLE INFANTE-CASELLA	Travel	3-01-29-403-001-20970	Mileage Reimbursement	13-07431	PO Total	182.50
				3	Fund Total	29,933.58
		Senior County Agent		Dept Total		29,933.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental ENCUMERING FUNDS FOR COPIER	3-01-25-270-001-20850	13-05061	PO Total	156.00
DESCO & ASSOCIATES	Other Supplies POWER CORDS FOR RAPISCAN SHIPPING FEE	3-01-25-270-001-20499	13-06381	PO Total	93.00
GRAPHIC TECHNIQUES LLC.	Printing NON WINDOW ENVELOPES WITH	3-01-25-270-001-20275	13-06873	PO Total	125.00
ALETE PRINTING	Office Supplies TRODAT 4918 STAMPER TO READ: TRODAT 4917 STAMPER TO READ: SHIPPING FEE	3-01-25-270-001-20410	13-07115	PO Total	156.92
STAPLES ADVANTAGE	Office Supplies STAPLES NATURAL RUBBER HP INKJET CARTRIDGE 96 SANFORD EXPO LOW ODOR DRY	3-01-25-270-001-20410	13-07116	PO Total	133.71
COOPER UNIV.HOSPITAL	Travel MEALS SERVED TO OFFICERS	3-01-25-270-001-20970	13-07208	PO Total	36.00
STAPLES ADVANTAGE	Reproduction Supplies 5110CN DRUM AND TRANSFER	3-01-25-270-001-20411			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07231	PO Total	339.96
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	ENCUMBERING FUNDS FOR COPY			
				13-07238	PO Total	84.70
RICHARD HANRATTY	Uniform Purchase	3-01-25-270-001-20441	REIMBURSMENT FOR OFFICER			
				13-07408	PO Total	800.34
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPIER RENTAL FOR SHERIFF			
				13-07891	PO Total	214.45
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPIER RENTAL FOR SHERIFF DEPT			
				13-07897	PO Total	173.95
				3	Fund Total	2,314.03
		T	Fund Accts			
CDW GOVERNMENT	Office Machines	T-03-08-510-270-20650	BROTHER INTELLIFAX 2840			
				13-06877	PO Total	199.00
				T	Fund Total	199.00
		Sheriff			Dept Total	2,513.03

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	290.03
RICOH USA, INC.	Rental of Equipment SERIAL V6905700117	3-01-27-345-002-64106	13-04217	PO Total	290.03
RICOH USA, INC.	Rental of Equipment SERIAL V690500117	3-01-27-345-002-64106	13-04218	PO Total	290.03
RICOH USA, INC.	Rental of Equipment SERIAL M5605400174	3-01-27-345-002-64106	13-04219	PO Total	187.11
RICOH USA, INC.	Rental of Equipment SERIAL 5405600376	3-01-27-345-002-64106	13-04220	PO Total	123.30
RICOH USA, INC.	Rental of Equipment SERIAL C40033104	3-01-27-345-002-64106	13-04221	PO Total	166.23
RICOH USA, INC.	Rental of Equipment SERIAL M5405600371MP	3-01-27-345-002-64106	13-04222	PO Total	123.30
RICOH USA, INC.	Rental of Equipment SERIAL C40017726	3-01-27-345-002-64106	13-04667	PO Total	1,315.35
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		
VALESKY, MARY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				13-05182	PO Total	629.40
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	CABLE BILL 7-20-13			
				13-06940	PO Total	24.95
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	DVD+R SPINDLE 4.7GB 120 MIN			
				13-07042	PO Total	53.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	PROFESSIONAL BACK SUPPOT			
				13-07046	PO Total	42.70
PANDOLFO, ADELE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-12-13			
			MILEAGE REIMBURSEMENT 7-26-13			
				13-07186	PO Total	26.00
STEVENSON, SHANE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-24-13			
			MILEAGE REIMBURSEMENT 7-5-13			
			MILEAGE REIMBURSEMENT 7-19-13			
				13-07187	PO Total	35.61
DEANGELIS, CAROLYN	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 1-23-13			
				13-07188	PO Total	11.66
SAMANNS, HEATHER	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-18-13			
				13-07189	PO Total	12.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	3-01-27-345-002-66102	MONTHLY PEST CONTROL			
				13-07357	PO Total	20.00
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE AGREEMENT ON PHONE			
				13-07358	PO Total	1,000.00
PITNEY BOWES INC.(SOCIAL SERV)	Office Supplies	3-01-27-345-002-64103	PITNEY BOWES RED FLUORESCENT			
			PITNEY BOWES BLACK INK			
			PITNEY BOWES E-Z SEALING			
				13-07359	PO Total	798.91
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	WIRELESS PHONE BILL			
				13-07360	PO Total	79.48
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-07361	PO Total	619.27
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	TERM RENTAL AUGUST 2013			
				13-07362	PO Total	1,341.00
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 41824032			
			PATERNITY TEST 41729277			
			PATERNITY TEST 41493334			
			PATERNITY TEST 41493337			
			PATERNITY TEST 41707969			
			PATERNITY TEST 41845767			

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 41914561			
			PATERNITY TEST 41834427			
			PATERNITY TEST 41593468			
			PATERNITY TEST 41592947			
			PATERNITY TEST 41593176			
			PATERNITY TEST 41593465			
			PATERNITY TEST 41593344			
			PATERNITY TEST 41532176			
			PATERNITY TEST 41768710			
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SEPTEMBER MONTHLY BUS PASSES			
			NJ TRANSIT CREDIT			
				13-07370	PO Total	14,756.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE BUS PASSED PURCHASED			
				13-07371	PO Total	3,068.35
Glo. Cty. Bd. Of Soc. Ser.	Aid to Depent. Children	3-01-27-345-003-20201	County Contr. Aug 2013			
			Supplemental Sec. Income			
				13-07479	PO Total	61,636.00
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 7-10-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 7-12-13			
			LUNCH REIMBURSEMENT 7-19-13			
				13-07488	PO Total	44.07
JOHNS, FELICITA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSMENT 6-14-13			
			PARKING 7-12-13			
			PARKING 7-19-13			
			PARKING 8-2-13			
			MILEAGE JANUARY 2013			
			MILEAGE REIMBURSMENT 6-21-13			
			MILEAGE REIMBURSMENT 6-27-13			
			MILEAGE REIMBURSMENT 7-12-13			
			MILEAGE REIMBURSMENT 7-19-13			
			MILEAGE REIMBURSMENT 7-26-13			
			MILEAGE REIMBURSMENT 8-2-13			
			PARKING 6-14-13			
			PARKING 6-21-13			
				13-07489	PO Total	493.70
GROVE HARDWARE,INC	Repairs, Alterations	3-01-27-345-002-66104	FIX A FLAT S420			
			FIX A FLAT S410			
			KRYON 1613 SIMI FLAT BLACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC	Repairs, Alterations	3-01-27-345-002-66104	GT INSECT FOGGER			
				13-07580	PO Total	54.32
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	MONTHLY CABLE BILL			
				13-07581	PO Total	24.95
CORE MECHANICAL INC	Repairs, Alterations	3-01-27-345-002-66104	PREVENTATIVE MAINTENANCE			
				13-07582	PO Total	1,580.67
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-07821	PO Total	6,774.09
PANDOLFO, ADELE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-9-13			
			MILEAGE REIMBURSEMENT 8-23-13			
				13-07822	PO Total	26.00
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				13-07834	PO Total	1,580.67
BARRON, MONICA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-3-13			
			MILEAGE REIMBURSEMENT 1-25-13			
			MILEAGE REIMBURSEMENT 2-28-13			
			MILEAGE REIMBURSEMENT 3-13-13			
			MILEAGE REIMBURSEMENT 6-21-13			
			MILEAGE REIMBURSEMENT 8-21-13			
			MILEAGE REIMBURSEMENT 8-30-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07974	PO Total	32.77
MAYMI, NILSA	Mileage	3-01-27-345-002-63101				
			MILEAGE REIMBURSEMENT 6-14-13			
			MILEAGE REIMBURSEMENT 7-12-13			
			MILEAGE REIMBURSEMENT 7-23-13			
			MILEAGE REIMBURSEMENT 8-13-13			
			MILEAGE REIMBURSEMENT 8-14-13			
			MILEAGE REIMBURSEMENT 8-15-13			
			MILEAGE REIMBURSEMENT 8-19-13			
				13-07975	PO Total	38.13
				3	Fund Total	99,103.76
		G	Fund Accts			
Milton Moore Plumbing & Heating	Emergency Services	G-02-13-585-345-69112				
	Security Deposit			13-04661	PO Total	1,275.00
COUNTY HOUSE VILLAGE	Emergency Services	G-02-13-585-345-69112				
	RENT ARREARS FOR EBBONIC			13-06734	PO Total	836.00
WASHINGTON WAY APTS	Emergency Services	G-02-13-585-345-69112				
	RENT ARREARS FOR VANCE			13-06888	PO Total	1,250.00
		G			Fund Total	3,361.00
			Social Services		Dept Total	102,464.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

3 Fund Accts

SPECIAL SERVICES SCHOOL DIST.

SPECIAL SERVICES SCHOOL DISTRICT - 3-01-29-400-003-20201
 QUARTERLY PAYMENT FOR THE

13-07280 PO Total 265,769.50

GC VOCATIONAL TECH SCHOOL DIST

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

13-07281 PO Total 2,000,000.00

3 Fund Total 2,265,769.50

Special Services/School Dist Dept Total 2,265,769.50

Superintendent 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

Superintendent 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

N.A.D.A.APPRAISAL GUIDES

Books and Subscriptions 3-01-20-160-001-20910
NADA APPRAISAL GUIDE

13-03822 PO Total 75.00

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-160-001-20850
RENTAL COPIER MODEL 5000

13-04928 PO Total 175.20

THOMSON REUTERS

Books and Subscriptions 3-01-20-160-001-20910

13-06426 PO Total 189.50

STAPLES ADVANTAGE

Office Supplies 3-01-20-160-001-20410
3M POST-IT DURABLE INDEX TABS
BIC WITE-OUT BRAND EZ
SANFORD SHARPIE ACCENT
POST IT DURABLE INDEX

13-07020 PO Total 43.84

3 Fund Total 483.54

Surrogate Dept Total 483.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
APPRAISAL SYSTEMS, INC.	Reserve for Revaluations Amendment to the original	2-01-55-150-002-20217				
				13-04988	PO Total	11,095.00
APPRAISAL SYSTEMS, INC.	Reserve for Revaluations Amendment to the original	2-01-55-150-002-20217				
				13-04989	PO Total	14,910.00
DECOTIIS,FITZPATRICK&COLE,LLC	Professional Services tax attorney services for	2-01-20-151-001-20217				
				13-07089	PO Total	2,584.20
WOOLWICH TOWNSHIP	Reserve for Revaluations Reimbursement for certain	2-01-55-150-002-20217				
				13-07102	PO Total	79,250.00
LOGAN TOWNSHIP	Reserve for Revaluations Reimbursement for certain	2-01-55-150-002-20217				
				13-07103	PO Total	73,510.00
				2	Fund Total	181,349.20
		3	Fund Accts			
CIVIL SOLUTIONS	Professional Services RFP-013-016 for the	3-01-20-151-001-20217				
				13-04350	PO Total	48,790.55
RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine rental	3-01-20-151-001-20850				
				13-04369	PO Total	425.46
STAPLES ADVANTAGE	Office Supplies avery east peel laser address staples top tab file folders	3-01-20-151-001-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-06363	PO Total	444.40
CONTRACTOR SVC/WDDS ENT,INC	Other Supplies	3-01-20-151-001-20499	Stanley 30m long tape measure			
				13-06637	PO Total	187.30
NJACTB, PATTY MARSH-REGISTRAR	Education & Training	3-01-20-151-001-20930	registration for Carmen			
				13-06783	PO Total	170.00
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	3-01-20-151-001-20265	file Johnson Matthey, Inc vs JC Penney, Inc v Deptford Twp Postage Reproduction ups, travel postage & reproduc Sears, Roebuck & Co vs Cordia Commons at Wmstwn LP CPL meadowview Nursing home Boscov/Macerich Deptford II, sears, Roebuck & Co. vs Macy's East Inc. vs Deptford			
				13-06912	PO Total	7,769.02
STEVEN W. BARTELT, MAI	Professional Services	3-01-20-151-001-20217	preparation of Real Property			
				13-06913	PO Total	8,000.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-20-151-001-20411	8.5 x 11 white copy paper			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07053	PO Total 262.40
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	Legal Services regarding Tax		
				13-07778	PO Total 4,514.94
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	Legal Services regarding Tax		
				13-07779	PO Total 1,457.37
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	Legal Services regarding Tax		
				13-07780	PO Total 1,537.50
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	Legal Services regarding Tax		
				13-07781	PO Total 1,777.46
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	Legal Services regarding Tax		
				13-07782	PO Total 427.50
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	Legal Services regarding Tax		
				13-07783	PO Total 397.50
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	file 113-106 tax appeal		
			file 113-106.18 tax appeal		
			file 113-106.19 tax appeal		
			file 113-106.20 tax appeal		
			file 113-106.21 tax appeal		
			file 113-106.22 tax appeal		
			file 113-106.23 tax appeal		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LONG MARMERO & MAYER LLP

Legal Services

3-01-20-151-001-20265

- file 113-106.24 tax appeal
- file 113-106.32 tax appeal
- file 113-106.35 tax appeal
- file 113-106.37 tax appeal
- file 113-106.01 tax appeal
- File #113-106.38 tax appeal
- File #113-106.39 tax appeal
- File #113-106.40 tax appeal
- File #113-106.41 tax appeal
- File #113-106.42 tax appeal
- File #113-106.43 tax appeal
- file 113-106.10 tax appeal
- file 113-106.11 tax appeal
- file 113-106.12 tax appeal
- file 113-106.13 tax appeal
- file 113-106.14 tax appeal
- file 113-106.15 tax appeal
- file 113-106.16 tax appeal

13-07883 PO Total 5,801.99

3 Fund Total 81,963.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	T-03-08-514-150-20410	8.5 x 14 copies paper white					
				12-08731	PO Total			161.96
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Copy machine rental acct#					
				13-01380	PO Total			858.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	OIC 2200 series incline sorter					
			cosco 2000 plus gel based					
			dell toner cartridge MW558					
			MMF industries bank utility					
			diverse oxivir TB disinfect					
			staples thermal calculator					
			adams daily attendance record					
				13-06361	PO Total			164.87
GRAPHIC TECHNIQUES LLC.	Printing	T-03-08-514-150-20275	PQ-5 return address printed					
				13-06362	PO Total			250.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	esselte pendaflex hanging box					
				13-06363	PO Total			73.52
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	T-03-08-514-150-20930	registration for E. Rogale					
				13-06919	PO Total			2,468.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	staples box bottom haning file					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-07145

PO Total

147.36

T

Fund Total

4,123.71

Taxation

Dept Total

267,436.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

3 Fund Accts

TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal GCIA Lease Rev Bonds 2005	3-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201			
			13-07514	PO Total	1,083,902.17
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal GCIA Lease Rev Bonds 2013	3-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201			
			13-07515	PO Total	465,418.09
TD WEALTH MANAGEMENT	Oblig. Under Capital Lease - Principal GCIA Lease Rev Bonds 2010	3-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201			
			13-07516	PO Total	476,102.49
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE# 0343-0713DR	3-01-23-215-001-20250			
			13-07644	PO Total	11,487.74
Bank of America	SOCIAL SECURITY - OE Employer Fica/Medic	3-01-36-472-001-20981			
			13-07792	PO Total	231,971.13
GARY SCHWARZ, CO TREASURER	Conferences REIMBURSEMENT OF EXPENSES LODGING JUNE 1-5, 2013 ADDITIONAL TRAVEL EXPENSE	3-01-20-130-001-20920			
			13-07815	PO Total	1,213.76
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution 8/29/13	3-01-36-471-001-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07853	PO Total	1,956.31
Souleyman Goumane	Bail Forfeiture	3-01-16-130-110-005	Refund GLO#30331 S.Goumane	13-08087	PO Total	450.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	INVOICE# 0343-0813DR	13-08117	PO Total	10,138.82
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Fica/Medic Employer Share	13-08144	PO Total	234,752.95
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contribution 9/12/13	13-08147	PO Total	1,451.16
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	2010 Gen Obligation Interest	13-08174	PO Total	399,843.75
DEPOSITORY TRUST	Other Bonds - Principle	3-01-45-920-001-20201	2010 Gen Obligation Principal	13-08175	PO Total	1,750,000.00
				3	Fund Total	4,668,688.37
					Treasurers Dept Total	4,668,688.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

TEMPLE ALUMINUM FOUNDRY, INC.

Grave Markers

Grave Markers

3 **Fund Accts**

3-01-27-334-001-20492

13-07662 **PO Total** 1,355.66

3 **Fund Total** 1,355.66

Veterans Adm. **Dept Total** 1,355.66

Grand Total:

15,520,583.48