

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Animal Shelter [Redacted]

2 Fund Accts [Redacted]

SPRINT NEXTEL ANIMAL SHELTER

2-01-27-340-001-20750

Telephones

acct. 131112217 inv. 131112217

13-00823

PO Total

86.46

2 Fund Total

86.46

3 Fund Accts [Redacted]

SPRINT NEXTEL ANIMAL SHELTER

3-01-27-340-001-20750

Telephones

acct. 131112217 inv. 131112217

13-00823

PO Total

86.47

G & K SERVICES CORP

3-01-27-340-001-20889

Uniform Rentals

3-5-13 inv.1259143258 acct

3-5-13 inv.1259144359 acct

13-02153

PO Total

88.56

STAPLES ADVANTAGE

3-01-27-340-001-20410

Office Supplies

SanDisk Cruzer glide 8GB flash

SanDisk 16GB Cruzer USB flash

Esseite Interior Top Tab file

13-02222

PO Total

57.35

PITTMAN ANIMAL HOSP SPAY-NEUTER

3-01-27-340-001-20299

Other Expenses

1-3-13 inv.206263 canine

1-23-13 inv.207794 feline

1-23-13 inv.207795 feline

1-23-13 inv.207812 canine

1-23-12 inv.207814 canine

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Vendor Name [REDACTED]

Account Description [REDACTED]

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Item Description [REDACTED] PO Number [REDACTED]

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses 3-01-27-340-001-20299

1-24-13 inv.207886 feline		
1-25-13 inv.208006 feline		
1-29-13 inv.208267 canine		
1-30-13 inv.208326 feline spay		
1-30-13 inv.208328 feline		
1-25-13 inv.207996 feline		
1-4-13 inv.206378 feline		
1-8-13 inv.206624 feline spay		
1-8-13 inv.206629 feline		
1-9-13 inv.206749 canine		
1-10-13 inv.206832 canine		
1-14-13 inv.207096 canine spay		
1-22-13 inv.207734 canine spay		
1-22-13 inv.207735 canine spay		
	13-02269	PO Total 1,338.00

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses 3-01-27-340-001-20299

2-1-13 inv.208524 canine		
2-20-13 inv.209863 feline spay		
2-21-13 inv.209971 canine spay		
2-21-13 inv.209972 canine		
2-22-13 inv.210028 canine		

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Vendor Name

Account Description

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Item Description

PO Number

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

2-22-13 inv.210029 canine 3-01-27-340-001-20299

2-22-13 inv.210031 canine spay

2-27-13 inv.210385 canine

2-4-13 inv.208637 canine

2-4-13 inv.208643 canine

2-6-13 inv.208803 canine spay

2-7-13 inv.208874 canine

2-8-13 inv.209010 canine

2-8-13 inv.209011 canine spay

2-15-13 inv.209519 canine

2-15-13 inv.209528 canine

13-02270 PO Total 1,264.00

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

2-6-13 inv.146602 feline 3-01-27-340-001-20299

2-27-13 inv.147740 canine spay

2-27-13 inv.147742 canine spay

2-27-13 inv.147743 feline spay

2-27-13 inv.147743 feline

13-02271 PO Total 586.00

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

1-15-13 inv.207180 emergency 3-01-27-340-001-20269

3-7-13 inv.211027 emergency

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED] Account Number [REDACTED] PO Number [REDACTED]

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 3-01-27-340-001-20269

- 3-9-13 inv.211233 emergency
- 3-11-13 inv.211289 emergency
- 3-11-13 inv.211291 emergency
- 1-16-13 inv.207324 emergency
- 1-21-13 inv.207675 emergency
- 1-28-13 inv.208174 emergency
- 3-2-13 inv.210676 emergency
- 3-5-13 inv.210832 emergency
- 3-5-13 inv.210833 emergency
- 3-5-13 inv.210834 emergency
- 3-7-13 inv.210991 emergency

13-02322 PO Total 1,071.69

STAPLES ADVANTAGE

Reproduction Supplies 3-01-27-340-001-20411
4 reams 11" x 17" white copy

13-02430 PO Total 26.28

PENN VET SUPPLIES INC.

Medical and Dental Supplies 3-01-27-340-001-20450
bronchi-shield K9 vaccines
Nobivac Bb feline vaccine
felovax IV with calici feline
Duramune Max 5/4L adult canine
Duramune Max 5-CVK canine

13-02438 PO Total 2,014.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-340-001-20850 serial# C40042695	13-02446	13-02446	173.95
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	62.5 mg clavamox tablets 210	13-02480	13-02480	481.55
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	125mg clavamox tablets 210 per heparin injectable 30 ml	13-02486	13-02486	325.05
PENN VET SUPPLIES INC.	Medical and Dental Supplies	1b container Panacur granules 3 cc 22 gauge luer lock	13-02487	13-02487	42.78
JDJ PETS DBA PETS PLUS	Animal Food	delivery date 3-8-13 inv. 3-14-13 inv.481032 propac dry scamp cat litter 50lb bags	13-02488	13-02488	525.00
PRO TECH CASH REGISTER	Other Machines and Equipment Repairs	3-01-27-340-001-20380 3-16-13 inv.3636 program cash	13-02489	13-02489	95.00
STAPLES ADVANTAGE	Office Supplies	Universal cash register rolls PM company thermal POS rolls Swingline Commercial Desktop			

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Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies	Staples one-touch Aero stapler	3-01-27-340-001-20410	13-02491	91.49
		C-Line pastic shop ticket			
C. SPECIALTIES INC	Safety Supplies	1 piece cardboard Kraft cat shipping FedEx ground	3-01-27-340-001-20403	13-02494	473.32
JDJ PETS DBA PETS PLUS	Animal Food	3-21-13 inv.482115 scamp cat canned kitten food 24/5.5 oz	3-01-27-340-001-20429	13-02579	325.00
BUTLER SCHEIN ANIMAL HEALTH	Janitorial Supplies	Vedco D-128 kennel	3-01-27-340-001-20540	13-02600	136.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	acct. 131112217 inv.131112217	3-01-27-340-001-20750	13-02610	173.78
SJ PAPER PRODUCTS	Janitorial Paper Goods	item# PGR3858x5B 38x58 black	3-01-27-340-001-20542	13-02677	133.40
ULINE, INC.	Other Supplies	doorknob bags model no.S-2177 Freight	3-01-27-340-001-20499	13-02678	48.47
JDJ PETS DBA PETS PLUS	Animal Food	3-29-13 inv.483247 scamp cat propac dry puppy food 33lb bag	3-01-27-340-001-20429		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total	Fund Accts	Fund Total	Dept Total
JDJ PETS DBA PETS PLUS	Animal Food	propac dry adult dog food 44lb	3-01-27-340-001-20429	13-02735	825.00			
		propac dry kitten food 6lb bag						
		triumph canned kitten food						
Frank Ruczynski	Animal Shelter	REFUND Cat Adoption-Ruczynski	3-01-16-340-900-001	13-02874	95.00			
ALLAN NAYLOR	Safety Supplies	2013 safety boot reimbursement	3-01-27-340-001-20403	13-02901	100.00			
				3		10,578.12		
JOAN'S ARC	PetSmart Holiday Program	reimburse rescue for	T-03-08-536-340-20200	13-02492	110.00			
DOGGIE DETAILS	PetSmart Holiday Program	3-12-13 inv.83898 grooming for	T-03-08-536-340-20200	13-02493	45.00			
BETTY BROWN	PetSmart Holiday Program	Reimburse partial medical	T-03-08-536-340-20200	13-02854	119.49			
Frank Ruczynski	Professional Services	4-3-13 inv.213060 reimburse	T-03-08-536-340-20217	13-02967	28.00			
				T		302.49		10,967.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
Buildings & Grounds					
JOHN DEERE LANDSCAPES, INC	Grounds Maintenance Materials TO FUND ABOVE	2 Fund Accts 2-01-26-310-001-20529		12-07255	1,000.00
BUILDING SPECIALTIES	Building Maintenance Materials CEILING-TILES USG-2315 FIRE	2-01-26-310-001-20520		12-09914	2,457.60
WASHINGTON, TOWNSHIP OF	Permit Fees ELEVATOR INSPECTION FEE FOR	2-01-26-310-001-20262		13-01961	155.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements ENCUMBRANCE FOR MONTHLY	3 Fund Accts 3-01-26-310-001-20370		2 Fund Total	3,612.60
MODERN GAS	Propane ENCUMBRANCE FOR CYLINDER	3-01-26-310-001-20471		13-00246	2,595.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs PROPOSAL# 3733R 12/20/12	3-01-26-310-001-20329		13-00248	2.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	3-01-26-310-001-20329		13-00250	7,066.86
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2013 OVERHEAD DOOR REPAIR	3-01-26-310-001-20328		13-00757	805.84
				13-00794	1,187.31

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Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2013 OVERHEAD DOOR REPAIR	3-01-26-310-001-20328	13-00797	1,561.13
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	125 TONS CONCRETE SAND	3-01-26-310-001-20529	13-00814	291.38
FAIRLITE ELEC.SUPPLY CO INC	Electrical Equipment	KLN ET510 VIDEO BORESCOPE	3-01-26-310-001-20665	13-01079	251.40
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	COOPER LIGHTING LUMARK WALL	3-01-26-310-001-20522	13-01080	176.25
SJ PAPER PRODUCTS	Janitorial Materials	BID#95 PAD-16" BLACK STRIPPING	3-01-26-310-001-20541	13-01208	116.85
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	MONTHLY TRASH REMOVAL SERVICES	3-01-26-310-001-20291	13-01433	5,959.12
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	QUOTE dated: 1/3/13	3-01-26-310-001-20380	13-01631	1,750.00
U.S. LUMBER, INC	Construction Materials	PLYWOOD (CDX FIR) 4 X 8 1/2"	3-01-26-310-001-20530	13-01801	219.89
		NAILS COMMON (5LB BOX) 10P			

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Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
INDUSTRIAL SERVICES AND SUPPLY	Plumbing Maintenance Materials rid 56792		3-01-26-310-001-20523		
	RID 68917			13-01867	273.25
	RID 98072				
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials QUOTE# Q-234 2/25/13		3-01-26-310-001-20523		
	Other Expenses	QUOTE # 27498		13-01904	469.00
DIRECT TECHNOLOGY GROUP INC					
	Building Maintenance Materials FABRICATING 3 COUNTERTOPS OFF		3-01-26-310-001-20520		
IMPERIAL DESIGN				13-01911	1,611.00
SHERWIN WILLIAMS STORE 3757	Paint	ORDER# OE0028880A3757 2/27/13	3-01-26-310-001-20524		
		SALES# 6405-17553 GALLON		13-01962	787.00
SHERWIN WILLIAMS STORE 3757	Paint	12 X 400 .31 ML PLASTIC DROP	3-01-26-310-001-20524		
	Other Expenses	ITEM # 3266 KNOX-BOX		13-02063	169.76
KNOX COMPANY					
	Electrical Lamps and Bulbs BULB-SYL. 150W MH MP150 U/MED.		3-01-26-310-001-20526		
SERVICE LAMP CORP				13-02065	20.34
				13-02151	331.00
				13-02285	465.84

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Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SERVICE LAMP CORP	Electrical Lamps and Bulbs	BULB-42 WATT MB/CAP 120-V	3-01-26-310-001-20526	13-02286	59.76
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	LAMP-6" U-BEND F32T8/SP30 U6	3-01-26-310-001-20526	13-02287	538.03
HESS CORPORATION	Electricity	INVOICE# ES13735449 2/26/13	3-01-31-430-001-20710		
		ELECTRIC USE 1/17/13-2/14/13			
		ELECTRIC USE 1/22/13-2/20/13			
		ELECTRIC USE 1/17/13-2/14/13			
		ELECTRIC USE 1/24/13-2/22/13			
		ELECTRIC USE 1/24/13-2/22/13			
		INVOICE # ES13719394 2/5/13			
		INVOICE# ES13721521 2/7/13			
		ELECTRIC USE 12/26/13-1/24/13		13-02314	52,330.97
EAST COAST FLAG & BANNER, INC.	Flags	MERCHANT MARINE 5X8 FLAG	3-01-26-310-001-20491		
		FLAG 3X5 NJ STATE			
		FLAG U.S. 3FT.-5FT.			
		US 8FT. X 12FT. FLAG W/BRASS			
		US MARINE CORPS 5X8 FLAG			
		US NAVY 5X8 FLAG W/BRASS			

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Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

EAST COAST FLAG & BANNER, INC.

Flags

US ARMY 5X8 FLAG W/BRASS
3-01-26-310-001-20491

COAST GUARD 5X8 FLAG W/BRASS

US AIR FORCE 5X8 FLAG W/BRASS

GLOUCESTER CO. 5X8 FLAG

FLAG-3-5 COUNTY SEE NOTES

NEW JERSEY 5X8 FLAG W/BRASS

13-02315 PO Total 1,486.00

HESS CORPORATION

Natural Gas

3-01-31-446-001-20720

INVOICE# H13468769 3/6/13

INVOICE# H13468765 3/6/13

INVOICE# H13462227 3/4/13

INVOICE# H13462228 3/4/13

INVOICE# H13462231 3/4/13

INVOICE# H13462232 3/4/13

INVOICE# H13462229 3/4/13

INVOICE# H13468771 3/6/13

INVOICE# H13468766 3/6/13

INVOICE# H13468767 3/6/13

INVOICE# H13468770 3/6/13

INVOICE# H13468764 3/6/13

INVOICE# H13465166 3/5/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
HESS CORPORATION	Natural Gas	INVOICE# H13465168 3/5/13	3-01-31-446-001-20720	13-02344	19,834.45
CAMDEN BAG & PAPER CO	Janitorial Materials	INVOICE# H13465167 3/5/13	3-01-26-310-001-20541	13-02401	368.80
EASTERN IRRIGATION & PUMP CO.	Outside Landscaping	# 75929 FOAMING ANTI-BAC SKIN	3-01-26-310-001-20321	13-02417	545.70
ATLANTIC TIME SYSTEMS INC.	Other Expenses	# 91866 AUTOMATIC CLARIO DISP.	Per QUOTE dated: 03/11/13	13-02418	2,311.40
WEISS TRUE VALUE	Building Maintenance Materials	ANNUAL RENEWAL OF SUPPORT & ORDER# 123706 3/5/13	3-01-26-310-001-20520	13-02420	5.99
TRIM	Equipment Svc. Maintenance Agreements	Invoice # 100657 - 02/28/13	3-01-26-310-001-20370	13-02421	2,338.77
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	Invoice # 99913 - 01/31/13	3-01-26-310-001-20299	13-02519	225.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1,250 GALS. PUMPED FROM SEPTIC	Invoice # 100657 - 02/28/13	13-02520	3,013.36
		ELECTRIC USE 2/5/13-3/7/13			

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Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SWEDESBORO, BOROUGH	Water	WATER FEE 12/10/12-3/11/13	3-01-31-445-001-20760		
	Sewer	SEWER FEE 12/10/12-3/11/13	3-01-31-455-001-20770	13-02602	381.06
TRI-M	Equipment Svc Maintenance Agreements	INVOICE #100386 - 02/28/13	3-01-26-310-001-20370		
		INVOICE #100387 - 02/28/13			
		INVOICE #100393 - 02/28/13		13-02680	2,065.72
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials		3-01-26-310-001-20529		
				13-02682	1,140.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	QUOTE# 33751218 3/21/13	3-01-26-310-001-20403		
		ITEM# 3LCC6 ANTI-VIBRATION			
		ITEM# 5AJ37 LEATHER GLOVES		13-02687	215.44
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	KIC 10247 12V/ 10W REPLACEMENT	3-01-26-310-001-20522		
		ULT C2642UNVMEOOK 1/2 26-42W		13-02694	73.97
SALMON SIGNS	Other Expenses	QUOTE# 5178 3/26/13	3-01-26-310-001-20299		
		INSTALLATION AT VA CLINIC		13-02695	327.80
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 2/14/13-3/18/13	3-01-31-430-001-20710		

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Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 1/29/13-2/28/13	3-01-31-430-001-20710	13-02721	9,898.97
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 1/31/13-3/4/13	3-01-31-430-001-20710		
		ELECTRIC USE 2/1/13-3/5/13			
		ELECTRIC USE 2/13/13-3/15/13			
		ELECTRIC USE 2/19/13-3/20/13		13-02723	1,178.01
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1000 GALS. PUMPED FROM SEPTIC	3-01-26-310-001-20299	13-02741	180.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USAGE 2/22/13-3/25/13	3-01-31-430-001-20710		
		ELECTRIC USAGE 2/8/13-3/12/13			
		ELECTRIC USAGE 2/20/13-3/21/13		13-02742	2,111.27
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 2/22/13-3/25/13	3-01-31-430-001-20710		
		ELECTRIC USE 2/20/13-3/21/13			
		ELECTRIC USE 2/8/13-3/12/13			
		ELECTRIC USE 1/29/13-2/28/13			
		ELECTRIC USE 2/22/13-3/25/13		13-02743	4,212.69
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	GAS USE 1/31/13-3/1/13	3-01-31-446-001-20720		

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Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

GAS USAGE 2/13/13-3/14/13

TRANS FEE 2/13/13-3/14/13

GAS USE 1/30/13-3/1/13

TRANS FEE 1/31/13-3/1/13

TRANS FEE 1/30/13-3/1/13

TRANS FEE 2/15/13-3/18/13

13-02744 PO Total 1,107.28

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

GAS USE 2/14/13-3/14/13

TRANS FEE 2/14/13-3/14/13

GAS USE 2/14/13-3/14/13

TRANS FEE 2/14/13-3/14/13

13-02745 PO Total 14,742.84

ATLANTIC CITY ELEC (BLDG & GRN

Street Lighting

STREET LIGHTS 1/30/13-3/1/13

STREET LIGHTS 2/15/13-3/7/13

STREET LIGHTS 3/1/13-4/1/13

STREET LIGHTS 2/1/13-3/1/13

STREET LIGHTS 2/1/13-3/5/13

STREET LIGHTS 2/6/13-3/8/13

STREET LIGHTS 2/4/13-3/6/13

STREETLIGHTS 2/12/13-3/14/13

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ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	STREETLIGHTS 2/22/13-3/25/13	3-01-31-435-001-20740		
		STREETLIGHTS 2/25/13-3/26/13			
		STREET LIGHTS 2/1/13-3/5/13		13-02746	2,278.47
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 1/22/13-2/20/13	3-01-31-430-001-20710		
		ELECTRIC USE 2/20/13-3/21/13		13-02747	5,099.89
NATIONAL PARK WATER & SEWER	Sewer	SEWER FEE NATIONAL PARK	3-01-31-455-001-20770		
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	INVOICE# 88705 1/3/13	3-01-31-447-001-20730		
		INVOICE# 90459 2/14/13			
		INVOICE# 90540 2/19/13			
		INVOICE# 90568 2/21/13			
		INVOICE# 90883 2/28/13			
		INVOICE# 90979 3/7/13			
		INVOICE# 90819 3/8/13			
		INVOICE# 91278 3/13/13			
		INVOICE# 91305 3/14/13			
		INVOICE# 91306 3/14/13			
		INVOICE# 91544 3/21/13		13-02796	100.00

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Vendor Name	Account Description	Item Description	Account Number	PO Number
MAJESTIC OIL CO INC(BLDG&GR)	Fuel Oil (Heating Oil)	INVOICE# 89093 1/5/13	3-01-31-447-001-20730	
		INVOICE# 91786 3/29/13		
		INVOICE# 89139 1/7/13		
		INVOICE# 89326 1/15/13		
		INVOICE# 89628 1/15/13		
		INVOICE# 89785 1/29/13		
		INVOICE# 89862 1/31/13		
		INVOICE# 89525 2/1/13		
		INVOICE# 90167 2/6/13		
			13-02800	PO Total
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	QUOTE# S1718828 4/2/13	3-01-26-310-001-20522	9,692.10
		R-DOT S-1-RD 4-IN RND WP CVR		
		1SYL LED18PAR38DIM827NFL25		
			13-02804	PO Total
				247.20
GLOU COUNTY UTILITY AUTH.	Sewer	SEWER FEE TO GLOUCESTER	3-01-31-455-001-20770	
			13-02879	PO Total
				1,054.88
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 3/5/13-4/4/13	3-01-31-430-001-20710	
		ELECTRIC USE 3/4/13-4/3/13		
			13-03000	PO Total
				1,810.31
DEPTFORD TWP M U A	Sewer	SEWER FEES FOR DEPTFORD TWSP.	3-01-31-455-001-20770	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPTFORD TWP M U A

Water

3-01-31-445-001-20760
WATER FEE TO DEPTFORD TOWNSHIP

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

3-01-31-455-001-20770

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

13-03019

PO Total

379.47

DEPTFORD TWP M U A

Water

3-01-31-445-001-20760
WATER FEE TO DEPTFORD TOWNSHIP

Sewer

3-01-31-455-001-20770
15775-13 FIVE POINTS

Water

3-01-31-445-001-20760
15775-11 FIVE POINTS

15775-12 FIVE POINTS

15775-13 FIVE POINTS

15775-14 FIVE POINTS

15775-14 FIVE POINTS SPRINKLER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
DEPTFORD TWP M U A	Sewer	SEWER FEE TO DEPTFORD TOWNSHIP	3-01-31-455-001-20770	13-03020	334.03
		15775-11 FIVE POINTS			
		15775-12 FIVE POINTS			
GLOUCESTER COUNTY UTILITY	Sewer	BUILDINGS & GROUNDS PORTION	3-01-31-455-001-20770	13-03021	633.62
PITMAN, BORO OF	Sewer	SEWER FEE TO THE BOROUGH OF	3-01-31-455-001-20770	13-03060	762.43
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 3/1/13-4/2/13	3-01-31-430-001-20710	13-03063	7,293.28
		ELECTRIC USE 2/28/13-4/1/13			
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 3/7/13-4/8/13	3-01-31-430-001-20710	13-03064	2,697.63
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 3/8/13-4/9/13	3-01-31-430-001-20710	13-03065	946.43
CITY OF WOODBURY/WATER &	Water	WATER FEE TO THE CITY OF	3-01-31-445-001-20760		
	Sewer	17 N. BROAD ST. # 0029850-0	3-01-31-455-001-20770		
		55 DELAWARE ST. # 0033270-0			
		LINCOLN ST. # 41860-2			
		128 EUCLID ST. # 4000010-1			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number
CITY OF WOODBURY/WATER &	Sewer	128 EUCLID ST. # 4000010-2	3-01-31-455-001-20770	
		1 N. BROAD ST. # 8000190-1		
	Water	26 DELAWARE ST. # 8000190-2		
		128 EUCLID ST. #4000010-3	3-01-31-445-001-20760	
	Sewer	70 HUNTER ST. # 4000010-6		
		17 N. BROAD ST. # 0029850-0	3-01-31-455-001-20770	
	Water	128 EUCLID ST. # 4000010-1		
		55 DELAWARE ST. # 0033270-0		
		LINCOLN ST. # 41860-2		
		128 EUCLID ST. # 4000010-2		
		128 ECULID ST. #4000010-4		
		1 N. BROAD ST., # 8000190-1		
	Sewer	26 DELAWARE ST. # 8000190-2		
		SEWER FEE TO THE CITY OF	3-01-31-455-001-20770	
			13-03067	PO Total
				33,487.09
			3	Fund Total
				213,620.83
			C	Fund Accts
SPECIALTY PRODUCTS & INSULATIO	5 Points Probation Building		C-04-10-011-310-11204	
	FSK 25 FACE BATTS FOR STEEL			
			13-01258	PO Total
				1,310.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building 30 Yd rolloff (open top)	C-04-10-011-310-11204		13-01429	697.49
POWER EQUIPMENT COMPANY	Generator Project GENERATOR REPAIR FOR COUNTY	C-04-08-018-310-18226			
	QUOTE# 5405 GENERATOR REPAIR			13-01895	3,225.00
FRANKLIN ELECTRIC CO	Energy Savings (KB 241-2-17-E-MV-REF)	C-04-08-018-310-18218			
				13-01907	1,776.00
U.S. LUMBER, INC	5 Points Probation Building METAL STUDS 10' 10 BUNDLES	C-04-10-011-310-11204			
				13-02016	581.00
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building QUOTE# 33692452 3/4/13	C-04-10-011-310-11204			
				13-02166	335.76
BUILDING SPECIALTIES	5 Points Probation Building DURA-STILTS SURA 111 24-40INCH	C-04-10-011-310-11204			
				13-02188	305.00
SOUTH JERSEY OVERHEAD DOOR	General Building Renovations QUOTATION #30371 - 03/08/13	C-04-12-018-310-18204			
				13-02254	2,010.00
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building ORDER# OE0029121A3757 3/13/13	C-04-10-011-310-11204			
				13-02345	22.50
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building PROPOSAL FOR	C-04-10-011-310-11204			
				13-02350	2,399.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CORE MECHANICAL INC	5 Points Probation Building	INVOICE #27271 - 02/22/13	C-04-10-011-310-11204	13-02395	2,972.74
CORE MECHANICAL INC	5 Points Probation Building	Invoice #27461 - 03/08/13	C-04-12-011-310-11204		
		Invoice #27467 - 03/08/13			
		Invoice #27509 - 03/08/13			
		Invoice #27510 - 03/08/13			
		Invoice #27511 - 03/08/13			
				13-02426	11,244.73
U.S. LUMBER, INC	5 Points Probation Building	JOINT COMPOUND 5-GALLON BLUE	C-04-12-011-310-11204		
		JOINT COMPOUND 5-GALLON GREEN			
				13-02547	237.86
SPECIALTY PRODUCTS & INSULATIO	5 Points Probation Building	QUOTE# 24517848-00 3/28/13	C-04-12-011-310-11204		
				13-02712	1,054.68
CORE MECHANICAL INC	5 Points Probation Building	INVOICE# 27381 3/1/13	C-04-12-011-310-11204		
				13-02719	3,914.40
GLOUCESTER COUNTY COLLEGE	Gloucester County College(Instruct. Ctr)	UNIVERSITY CENTER BUILDING	C-04-10-011-310-11205		
	Gloucester County College	CHAPTER 12 2013 BOND EXPENSE	C-04-11-018-310-18203		
		CHAPTER 12 2012 BOND EXPENSE			
				13-02792	677,046.67
CORE MECHANICAL INC	5 Points Probation Building	INVOICE# 27596 3/15/13	C-04-12-011-310-11204		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
U.S. LUMBER, INC	5 Points Probation Building SHEETROCK (FIRE RATED) 5/8"	C-04-12-011-310-11204		13-02803	3,413.59
CORE MECHANICAL INC	5 Points Probation Building INVOICE# 27381-1 3/15/13	C-04-12-011-310-11204		13-02821	1,498.50
				13-02876	5,023.23
		C	Fund Total		719,069.07
			Buildings & Grounds	Dept Total	936,302.50
Clerk of the Board			3 Fund Accts		
COURIER POST	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205		13-01926	36.63
				3 Fund Total	36.63
			Clerk of the Board	Dept Total	36.63

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Consumer Affairs [Redacted]

3 Fund Accts [Redacted]

CVR COMPUTER SUPPLIES

3-01-22-201-001-20411

Reproduction Supplies

BROTHER INK CARTRIDGE

13-02292 PO Total 40.00

3 Fund Total 40.00

T Fund Accts [Redacted]

BAGELICIOUS (AN ABILITIES

T-03-08-504-201-20430

Food

CATERING FOR OUR ANNUAL

13-02814 PO Total 211.25

T Fund Total 211.25

Consumer Affairs [Redacted]

Dept Total 251.25

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Correctional Services

3 Fund Accts [Redacted]

Vendor Name	Account Number	Item Description	PO Number	PO Total
GEZZI WATER ICE	3-01-25-280-001-20430	FOOD DELIVERY SERVICES	13-00505	378.00
HERITAGE'S WHOLESALE INC	3-01-25-280-001-20430	FOOD DELIVERY SERVICES	13-00506	10,073.30
STATE OF NJ TREASURY STATE	3-01-25-280-001-20430	FOOD DELIVERY SERVICES	13-00507	14,147.21
US FOOD SERVICE, INC	3-01-25-280-001-20430	FOOD DELIVERY SERVICES	13-00508	10,598.58
CORIZON HEALTH, INC	3-01-25-280-001-20270	Medical Services and Autopsies Medical Services Fees	13-00930	59,776.42
STATE OF NJ TREASURY STATE	3-01-25-280-001-20431	Kitchen Supplies Kitchen Supplies from State	13-00995	236.24
STATE OF NJ TREASURY STATE	3-01-25-280-001-20540	Janitorial Supplies Janitorial Supplies from State	13-00996	3,793.68
RICOH USA, INC.	3-01-25-280-001-20850	Reproduction Machine Rental Booking area copier rental fee overage cost	13-00997	296.29
RICOH USA, INC.	3-01-25-280-001-20850	Reproduction Machine Rental Admin Office #1 Copier		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental overage cost	3-01-25-280-001-20850		13-00998	181.35
RICOH USA, INC.	Reproduction Machine Rental Admin Offices #2 Copier	3-01-25-280-001-20850		13-00999	103.50
POSTMASTER	PO Box Rental Rental Fees	3-01-25-280-001-20417		13-01009	140.00
MORPHOTRAK, INC	Equipment Svc Maintenance Agreements Maintenance for LiveScan	3-01-25-280-001-20370		13-01052	2,357.69
ARAMSCO	Medical and Dental Supplies	3-01-25-280-001-20450		13-01085	1,506.00
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies janitorial supplies	3-01-25-280-001-20540		13-01435	282.84
SAFE SOLUTIONS	Medical and Dental Supplies Lice R Gone shipping cost	3-01-25-280-001-20450		13-01438	1,986.00
GSETA	Education and Training training for social worker	3-01-25-280-001-20930		13-02037	99.00
COOKS DIRECT INC	Kitchen Supplies KITCHEN SUPPLIES SHIPPING	3-01-25-280-001-20431			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201	HOME DETENTION CHARGES	13-02145	219.98
CORIZON HEALTH, INC	Medical Services and Autopsies	3-01-25-280-001-20270	FEB 2013 POPULATION ADJUSTMENT	13-02260	8,117.60
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	STORAGE BOXES	13-02338	46.76
JERRY CORA	Travel	3-01-25-280-001-20970	reimbursement for mileage	13-02339	69.30
CORIZON HEALTH, INC	Medical Services and Autopsies	3-01-25-280-001-20270	January 2013 Factor 8 Meds	13-02439	61.58
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411		13-02555	12,470.40
JC MAGEE SECURITY SOLUTION INC	Other Supplies	3-01-25-280-001-20499	ACE KEYS	13-02640	92.00
			ACE CAM LOCK	13-02706	96.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	TONER FOR TAC FAX MACHINES	13-02740	99.60
ATD-AMERICAN CO.	Bedding	3-01-25-280-001-20446	12 X 12 WASHCLOTHS		

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

County Clerk [Redacted]

3 Fund Accts [Redacted]

Vendor Name	Item Description	Account Number	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental SERIAL # C40033761	3-01-20-120-001-20850	13-00300	173.95
RICOH USA, INC.	Reproduction Machine Rental - Public Use RICOH MP4000B	3-01-20-120-004-20850	13-00302	135.95
SOUTH JERSEY NEWSPAPERS	Advertising GLOUCESTER COUNTY LAW	3-01-20-120-001-20205	13-00962	300.00
SOUTH JERSEY NEWSPAPERS	Advertising - Elections VBMAD TO BE PUBLISHED IN	3-01-20-120-002-20205	13-01469	1,443.00
RICOH USA, INC.	Reproduction Mach Rental - Elections RICOH MP2851SP	3-01-20-120-002-20850	13-01567	79.10
CCAHA	Education and Training NEW JERSEY COLLECTIONS CARE	3-01-20-120-001-20930	13-01716	70.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections PROVISIONAL BALLOT	3-01-20-120-002-20245	13-01832	4,369.50
STAPLES ADVANTAGE	Office Supplies SWIFFER 360 DUSTERS WITH STANLEY BOSTITCH PROFESSIONAL PILOT P700 GEL-INK ROLLERBALL STAPLES SPL-250 10-DIGIT	3-01-20-120-001-20410		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Reproduction Supplies - County Store TONER FOR XEROX		3-01-20-120-003-20411	13-01887	36.55
STAPLES ADVANTAGE	Office Supplies	STAPLES THERMAL CASH REGISTER	3-01-20-120-001-20410	13-02004	262.49
	Reproduction Supplies	XEROX SOLID INK, 108R00926,	3-01-20-120-001-20411		
		XEROX SOLID INK, 108R00927,			
		XEROX SOLID INK, 108R00928,			
	Office Supplies	XEROX SOLID INK, 108R00930,	3-01-20-120-001-20410		
		SOFTSOAP MOISTURING LIQUID		13-02047	654.11
SOUTH JERSEY NEWSPAPERS	Advertising	"HOLA" 2013	3-01-20-120-001-20205	13-02091	335.00
NEW TOWN PRESS	Advertising - Elections	PRIMARY ELECTION ADVERTISEMENT	3-01-20-120-002-20205	13-02324	940.00
GRAPHIC TECHNIQUES LLC.	Printing	LOT OF 300	3-01-20-120-001-20275	13-02336	35.00
OFFICE DEPOT INC.	Office Supplies	HOLMES 1500-WATT SLIM PROFILE	3-01-20-120-001-20410	13-02432	96.60
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	PRIMARY AD TO BE PUBLISHED	3-01-20-120-002-20205		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
DEBRA E. EVANS	Travel Expense	MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970	13-02670	277.50
MOYER, STEPHANIE	Travel Expense	MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970	13-02785	51.42
NIA ROTHMALLER	Travel Expense	TOLL REIMBURSEMENT FOR		13-02786	35.41
DANIEL SEMLER	Travel Expense	MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970	13-02787	30.00
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fees March 2013	MILEAGE REIMBURSEMENT FOR	3-01-55-120-000-00001	13-02825	74.58
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty Realty Trasnfer Fee to St Trea		3-01-55-120-000-00001	13-02908	112,945.00
STATE OF NJ/AHTF	Accounts Receivable - NJ Realty Pres. Funds to State Treas		3-01-55-120-000-00001	13-02909	115,783.54
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Acct Funds forward to St Treas		3-01-55-120-000-00001	13-02910	35,632.25
MICHELE L. CAPLE	Travel Expense	MILEAGE REIMBURSEMENT FROM	3-01-20-120-001-20970	13-02911	35,575.60

FreeHolder Bill List Report by Department

Vendor Name

Account Number

Item Description

PO Number

13-03035 PO Total

199.93

VERIZON WIRELESS 22-3372889

Professional Services T-03-08-501-120-20217

VERIZON WIRELESS SERVICE FOR

VERIZON WIRELESS SERVICE FOR

CORPORATE VERIZON MOBILE

VERIZON WIRELESS SERVICE FOR

616.72

13-03036 PO Total

T

Fund Total 19,200.96

County Clerk

Dept Total

328,573.67

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

County Counsel [Redacted]

Fund Accts [Redacted]

STAPLES ADVANTAGE

Office Supplies
 1 Nuance Dragon Premium 11
 3-01-20-155-001-20410
 3 Fund Accts
 13-00119 PO Total 199.99

STAPLES ADVANTAGE

Office Supplies
 Falcon Dust-Off Antistatic
 3-01-20-155-001-20410

Dab N Seal Envelope Moisteners

Listening First Stereo Head

PaperMate Flexgrip Ultra

Pentel, R.S.V.P, Ballpoint

HP Toner Cartridge, 12A

13-01297 PO Total 157.55

NJICLE

Meetings, Memberships and Dues
 Seminar for Matthew Lyons on
 3-01-20-155-001-20921

13-02244 PO Total 190.00

PENNSYLVANIA BAR INSTITUTE

Meetings, Memberships and Dues
 Seminar for Matthew Lyons
 3-01-20-155-001-20921

13-02245 PO Total 319.00

JOHN ALICE ESQ

Legal Services
 Legal Services regarding
 3-01-20-155-001-20265

13-02554 PO Total 2,362.50

PARKER MC CAY-Harry Hertsch

Legal Services
 Legal Services regarding GC &
 3-01-20-155-001-20265

Legal Services regarding NJDEP

Legal Services regarding West

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Services for Adjuster's	13-02671	6,876.25
WEIR & PARTNERS LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-02672	500.00
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-02673	825.00
			Legal Services regarding GC		
			Legal Services regarding		
			Legal Services regarding GC		
			Legal Services regarding GC		
				13-02674	22,822.87
				3	34,253.16
			County Counsel		34,253.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	Fund Accts	PO Total
Disabled						
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01068	G	9,070.00
MARYVILLE INC	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01069	G	55,591.00
SODAT OF NEW JERSEY INC.	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01070	G	10,505.00
WOUNDED HEALER	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01071	G	6,970.00
NEW HOPE FOUNDATION INC	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01072	G	16,860.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01073	G	10,857.00
UNITY COMMUN CENTER OF SJ INC	Other Outside Services	MUNICIPAL ALLIANCE PROGRAM	G-02-13-386-331-20299	13-02342	G	1,500.00
GLOUCESTER COUNTY TIMES	Advertising	Advertising for LACADA	G-02-13-386-331-20205	13-02693	G	27.36
				G		111,380.36
					Disabled	111,380.36

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Division of Land Preservation

T Fund Accts [Redacted]

FEDERICI & AKIN P.A.

Farmland Preservation
THIS ISA CAF

T-03-08-509-372-20548

13-00499 PO Total 880.00

JC MAGEE SECURITY SOLUTION INC

Reproduction Supplies
Truck Key

T-03-08-509-372-20411

13-02413 PO Total 45.00

VERIZON WIRELESS 22-3372889

Telephones
Phone/Computer usage

T-03-08-509-372-20750

13-02496 PO Total 38.07

T Fund Total 963.07

Division of Land Preservation

Dept Total

963.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	
Division of Senior Services					
SHOP-RITE OF WEST DEPTFORD	Food	1. FROZEN MEALS FOR HOLIDAY	3 3-01-27-332-001-20430		
		2. FROZEN MEALS FOR HOLIDAY		13-02141	PO Total 1,018.80
AULETTO ENTERPRISES INC	Food	8. LUNCH MEALS FOR SENIORS	3-01-27-332-001-20430		
				13-02629	PO Total 17,451.04
				3	Fund Total 18,469.84
PROFESSIONAL PULMONARY SE	Caregivers Support - IIIE	VOUCHERS FOR SERVICES	G G-02-13-501-008-20982		
				13-01990	PO Total 3,000.00
STAPLES ADVANTAGE	Physical Health - IIIB	Supplies for Tai Chi Classes	G-02-13-501-003-20971		
				13-02043	PO Total 97.15
GUARDIAN PROG ADULT MED DAYCAR	Adult Medical Care Center - IIIB	ADULT DAY CARE	G-02-13-501-003-20989		
				13-02104	PO Total 6,435.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	FREE LEGAL SERVICES	G-02-13-501-003-20265		
				13-02105	PO Total 5,009.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	ASSISTANCE TO MUNICIPAL CTR.	G-02-13-501-003-20965		
				13-02106	PO Total 4,728.00
GLASSBORO HOUSING AUTHORITY	GHA Home Support - IIIB	GHA HOME SUPPORT	G-02-13-501-003-20979		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
GLOU CO BD OF SOC SERV	Adult Protective Services ADULT PROTECTIVE SERVICES	G-02-13-501-015-20980		13-02108	16,988.00
RELAY HEALTH	Data Processing Software - Admin MEDICAID CLAIMS - ELECTRONIC	G-02-13-501-002-20653		13-02109	24,420.00
RICOH USA, INC.	Reproduction Machine Rental - Admin Copier Rental - 2013 - Admin	G-02-13-501-002-20850		13-02133	236.27
RICOH USA, INC.	Reproduction Machine Rental - Admin Copier Rental - 2013 - I & A	G-02-13-501-002-20850		13-02136	185.20
SOUTH JERSEY NEWSPAPERS	Books & Subscriptions - Admin SUBSCRIPTION-GLOU.COUNTY TIMES	G-02-13-501-002-20910		13-02137	185.20
PHYLLIS HOUCK	Travel - C2 1.MILEAGE REIMBURSEMENT - DAILY 2. MILEAGE REIMBURSEMENT DAILY 3. MILEAGE REIMBURSEMENT WKN	G-02-12-501-005-20970 G-02-13-501-005-20970 G-02-13-501-012-20970		13-02139	152.00
LINDA ANDREWS	Travel - C2 MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970		13-02394	111.65
MARONE PHARMACY	Senior Reach - SSBG EMERGENCY MEDICATION	G-02-13-501-016-20974		13-02406	61.59
				13-02429	275.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
WEAVER OIL	Medicare Match	1. EMERGENCY PAYMENT FOR OIL	G-02-13-501-023-20974		
		2. EMERGENCY PAYMENT FOR OIL			
		3. EMERGENCY PAYMENT FOR OIL		13-02431	1,117.00
LLOYD L. TANNER	Travel - C2	1. MILEAGE REIMBURSEMENT-DAILY	G-02-13-501-005-20970		
	Travel - SWHDM	2. MILEAGE REIMBURSEMENT-WKND.	G-02-13-501-012-20970		
				13-02433	246.91
STAPLES ADVANTAGE	Office Supplies - C1	1.OFFICE SUPPLIES - NUTRITION	G-02-13-501-004-20410		
		2.OFFICE SUPPLIES -NUTRITION			
		3. OFFICE SUPPLIES-NUTRITION		13-02434	18.20
DIANE HERNANDEZ	Travel - C2	1. MILEAGE REIMBURSEMENT-DAILY	G-02-13-501-005-20970		
		2. MILEAGE REIMBURSEMENT-DAILY			
				13-02435	44.07
STAPLES ADVANTAGE	Office Supplies - C1	1. 535062 - BROWN KRAFT ENVEL.	G-02-13-501-004-20410		
		2. 867507 - EASY SLIDE TABS			
		3. 506139 -COSCO RUBBER			
		4. 506154 COSCO RUBBER			
		5. 387282 FABRIC BANDAGES			
		6. 535013 - ENVELOPES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-02473 PO Total

89.73

CVR COMPUTER SUPPLIES

Reproduction Supplies - Admin

G-02-13-501-002-20411

1. HEW-CC364A PRINTER CARTRIDGE

2. FARGO YMCKO FOR ZEBRA

13-02476 PO Total

616.00

CAROL BOWERSOX

Travel - C2

G-02-13-501-005-20970

MILEAGE REIMBURSEMENT - DAILY

13-02477 PO Total

28.25

MARGIE TOMASZEWSKI

Travel - C2

G-02-13-501-005-20970

MILEAGE REIMBURSEMENT - DAILY

13-02478 PO Total

59.33

CAMDEN BAG & PAPER CO

Kitchen Supplies - C1

G-02-13-501-004-20431

1. ITEM # 5 / (SA-0150)

10. ITEM # 14 - (PY0040)

11. ITEM # 15 - (DA-12BWWF)

12. ITEM # 16 -

13. ITEM # 19 - (FG-40100)

14. ITEM # 20 - (DA-8J8)

15. (JWL-PNK DISH)

16. AUSTIN BLEACH 6 GAL PER CS

10. ITEM # 14 - (PY0040)

13. ITEM # 19 - (FG-40100)

2. ITEM # 6 / (GB-55200)

14. ITEM # 20 - (DA-8J8)

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

PO Number [REDACTED]

CAMDEN BAG & PAPER CO

Kitchen Supplies - C1

G-02-13-501-004-20431

7. ITEM # 11 - (IP-DMR-7-I)

11. ITEM # 15 - (DA-12BWWWF)

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

1. ITEM # 5 / (SA-0150)

3. ITEM # 7 / (AT-1876)

4. ITEM # 8 - (CAS-4028)

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

6. ITEM # 10 - (GE-SN203VW)

7. ITEM # 11 - (IP-DMR-7-I)

8. ITEM # 12 - (AP-26GE2)

9. ITEM # 13 - (CAS-30700)

13-02506 PO Total 4,046.42

BRUCE MC CABE

Travel - C2

G-02-13-501-005-20970

MILEAGE REIMBURSEMENT - DAILY

13-02508 PO Total 93.96

TINA CLAY

Travel - C2

G-02-13-501-005-20970

MILEAGE REIMBURSEMENT - DAILY

13-02509 PO Total 126.00

RHODA ANN MILLER

Travel - C2

G-02-13-501-005-20970

MILEAGE REIMBURSEMENT - DAILY

13-02510 PO Total 63.28

ROGER STOCKMAN

Travel - C2

G-02-13-501-005-20970

1. MILEAGE REIMBURSEMENT-DAILY

2. MILEAGE REIMBURSEMENT-DAILY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	1. 393-205-99994	G-02-13-501-004-20431	13-02513	74.58
		2. 3983-145-99993			
		3. 3914-015-24172			
		4. 3919-020-01461			
		5. 3919-010-24160			
		6. 3919-025-10996			
		7. 3985-025-99994			
		8. 3985-030-99996			
				13-02515	1,132.18
DOUG HAUSER	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970		
	Travel - SWHDM	MILEAGE REIMBURSEMENT - WKND	G-02-13-501-012-20970		
				13-02618	99.44
SCHWARZ, LAWRENCE	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970		
	Travel - SWHDM	MILEAGE REIMBURSEMENT - WKND	G-02-13-501-012-20970		
				13-02619	392.12
SHIRLEY GRAY	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970		
				13-02620	43.96
JOY M. PIDGEON	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970		
				13-02621	203.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
FOOKS, SHARYN	Travel - SSBG	G-02-13-501-016-20970		13-02623	48.03
		TRAVEL REIMBURSAEMENT			
RICHARD HENRY	Travel - C2	G-02-13-501-005-20970		13-02625	40.12
		MILEAGE REIMBURSEMENT - DAILY			
WEAVER OIL	Medicare Match	G-02-13-501-023-20974			
		1. INV. 60216 / DATED 02/26/13			
KATHLEEN MAHMOUD	Travel - C1	G-02-13-501-004-20970		13-02626	768.00
		MILEAGE REIMBURSEMENT			
DOROTHY MADDEN	Travel - C2	G-02-13-501-005-20970		13-02627	27.54
	Travel - SWHDM	G-02-13-501-012-20970			
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430		13-02628	370.64
	Food - State Match Title III B-D	G-02-13-501-009-20430			
	Food - NSIP	G-02-13-501-024-20430			
	Food - C2	G-02-13-501-005-20430			
	Food - SHDM	G-02-13-501-018-20430			
	Food - NSIP	G-02-13-501-024-20430			
	Food - SWHDM	G-02-13-501-012-20430			
		9. LUNCH MEALS FOR SENIORS		13-02629	21,286.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
JIM FRESHCOLN SR	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02630	151.42
MICHAEL J. DOUGHERTY	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02631	237.30
REVA D. MEIGHAN	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02632	55.99
RUSSELL PRICE	Travel - C2	1. MILEAGE REIMBURSEMENT-DAILY	G-02-13-501-005-20970		
	Travel - SWHDM	2. MILEAGE REIMBURSEMENT-WKND	G-02-13-501-012-20970	13-02633	91.53
CHARLOTTE ZEDIKER	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02634	240.13
LOUIS GRECO	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02635	55.14
BARBARA HOFFMAN	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02713	32.21
LOUIS MATTIA	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02714	33.90
FLOYD, ELAINE	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02716	30.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CAROLA, EDWARD	Travel - SWHDM	MILEAGE REIMBURSEMENT - WKND	G-02-13-501-012-20970	13-02717	137.86
ROBERT HEENAN	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02718	56.50
JUDITH DESROCHERS	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02720	97.18
WALTER P. PIERSON	Travel - C2	1. MILEAGE REIMBURSEMENT-DAILY	G-02-13-501-005-20970		
		2. MILEAGE REIMBURSEMENT-DAILY		13-02722	47.47
VERIZON (SR.SERVICES)	Telephone - C1	TELEPHONE BILL FOR - SITE 5	G-02-13-501-004-20750	13-02749	42.48
GLOUCESTER COUNTY COLLEGE	Printing - C1	PRINTING DUPLICATING SERVICES	G-02-13-501-004-20275	13-02750	245.00
CAROL BOWERSOX	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-02799	28.25
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match	EMERGENCY PAYMENT TO PREVENT	G-02-13-501-023-20974	13-02919	250.00
WEAVER OIL	Medicare Match	EMERGENCY PAYMENT FOR HOME	G-02-13-501-023-20974	13-02920	379.00

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Fund Total 95,131.54

G Fund Total

T Fund Accts

STATE OF NJ TREASURY STATE

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

- 1. 3983-205-99994
- 2. 3983-145-99993
- 3. 3919-015-24172
- 4. 3919-020-01461
- 5. 3919-010-24160
- 6. 3919-025-10996
- 7. 3985-025-99994
- 8. 3985-030-99996
- 9. 5101-010-25007

13-02500

PO Total

1,455.78

CAMDEN BAG & PAPER CO

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

- 1. ITEM 1 - (AMH-ASB400)
- 3. ITEM # 3 - (DA-10B20)
- 4. ITEM # 4 / (DA-20JL)
- 6. ITEM # 17 - (PC-7139TP)
- 7. ITEM # 18 - (FGO76031)
- 2. ITEM # 2 - (AMH-ALS4/5)
- 3. ITEM # 3 - (DA-10B20)
- 4. ITEM # 4 / (DA-20JL)

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

CAMDEN BAG & PAPER CO

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

5. ITEM # 12 - (AP-26GE2)

6. ITEM # 17 - (PC-7139TP)

7. ITEM # 18 - (FGO76031)

8. PC-L739 LIDS-ALUMINUM TRAYS

2. ITEM # 2 - (AMH-ALS4/5)

13-02511 PO Total 5,359.65

AULETTO ENTERPRISES INC

T-03-08-537-332-20430

Food (Nutrition)

1. LUNCH MEALS SFOR SENIORS

13-02629 PO Total 2,565.50

T Fund Total 9,380.93

Division of Senior Services

Dept Total 122,982.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	
Economic Development					
GRAPHICOLOR CORP	Printing	LETTERHEAD - 1000 PIECES	3 3-01-20-170-001-20275	13-01767	PO Total 65.00
GRAPHIC TECHNIQUES LLC	Printing	ENVELOPES - 2500	3-01-20-170-001-20275	13-01768	PO Total 75.00
PAULSBORO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	2013 MEMBERSHIP RENEWAL	3-01-20-170-001-20921	13-02296	PO Total 35.00
MICHELLE GIULIANI-SHIREY	Meetings, Memberships and Dues	3/10/13; MILEAGE REIMBURSEMENT	3-01-20-170-001-20921		
		3/27/13; MILEAGE REIMBURSEMENT			
		4/4/13; MILEAGE REIMBURSEMENT		13-02880	PO Total 62.61
				3	Fund Total 237.61
NEW JERSEY CAREER CENTER	ITS's Adult	STUDENT; JEANNE MCFADYEN	G G-02-11-081-170-21299	12-07078	PO Total 666.65
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT		G-02-12-081-170-22298		
MIDATLANTIC STATES CAREER	AWEP - TANF		G-02-12-084-170-21234	12-07769	PO Total 25,814.69
	ITA's TANF	CONTRACT BETWEEN THE COUNTY OF	G-02-12-084-170-21229		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SMITH & SOLOMON	ITS's Adult	STUDENT: ARDEN MURRAY	G-02-11-081-170-21299	12-07770	15,559.70
GLOUCESTER COUNTY COLLEGE	Literacy	RESOLUTION AUTHORIZING A	G-02-12-082-170-20228	12-08806	4,000.00
G.C.C./CONTINUING EDUCATION	Dislocated ITA's	STUDENT: DAMARIS DIAZ	G-02-12-081-170-23299	12-09628	8,862.35
NETWORK LEARNING INSTITUTE,INC	Adult ITA	STUDENT: BONNIE GRIMES	G-02-12-081-170-21299	12-10228	2,349.00
CAMDEN COUNTY COLLEGE	Adult ITA	STUDENT: RICHARD HARGENADER	G-02-12-081-170-21299	12-10553	555.00
RICOH USA, INC.	Reproduction Machine Rental	RICOH MP8001SP MULTI-FUNCTION	G-02-12-081-170-20850	12-10554	1,909.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	STUDENT: COLLEEN M LONG	G-02-12-081-170-21299	12-10558	386.00
PREMIER EDUCATION GROUP	Dislocated ITA's	STUDENT: EDWARD A FISHER, SR	G-02-12-081-170-23299	13-00306	735.38
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: ERIC R BAKER SR	G-02-12-081-170-23299	13-00308	1,000.00
				13-00311	758.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
NETWORK LEARNING INSTITUTE,INC	Adult ITA	STUDENT: MAUREEN CLEARY	G-02-12-081-170-21299	13-00318	601.25
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: DIANE D NAGLE-PRATT	G-02-12-081-170-23299	13-00321	780.30
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: LEO TINGES	G-02-12-081-170-23299	13-00487	615.20
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: SANDRA E CAMPBELL	G-02-12-081-170-23299	13-00489	925.31
GLOUCESTER COUNTY COLLEGE	Literacy - SNAP		G-02-12-084-170-21228	13-00630	8,792.49
SMITH & SOLOMON	Adult ITA	STUDENT: WILLIAM J HACK	G-02-12-081-170-21299	13-01017	4,000.00
MCITC	Adult ITA	STUDENT: SEAN KNIGHT	G-02-12-081-170-21299	13-01018	4,000.00
NEW JERSEY CAREER CENTER	Dislocated ITA's	STUDENT: MARY FISCHER	G-02-12-081-170-23299	13-01020	666.66
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: MARIDAWN KNAUER	G-02-12-081-170-23299	13-01021	736.29
ASI CAREER INSTITUTE	ITS's Dislocated Worker	STUDENT: LASHONDA KING	G-02-11-081-170-23299		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
CONSTANT CONTACT, INC.	Printing	G-02-12-084-170-20275	EMAIL MARKETING	13-01431	2,000.00
			SURVEY WITH MULTI+PRODUCT		
			MYLIBRARY PLUS	13-01963	378.00
GLOUCESTER COUNTY COLLEGE	Adult ITA	G-02-12-081-170-21299	STUDENT ANIKA DEBERRY	13-02002	772.02
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KATHRYN KUBACH	13-02086	688.50
CASINO GAMING INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: KYLE MORRIS	13-02087	1,203.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: SANDRA COLLINS	13-02089	2,000.00
A1 ALLIED HEALTH TRAINING INST	Adult ITA	G-02-12-081-170-21299	STUDENT: CHRISTINA WHITE	13-02140	1,426.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: AMANDA DUFFY	13-02157	2,000.00
ASI CAREER INSTITUTE	ITA's CAVP	G-02-12-084-170-21230	STUDENT: JENNIFER MCNAIR	13-02298	2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CVR COMPUTER SUPPLIES	Office Supplies	BLACK PRINTER INK	G-02-12-084-170-20410	13-02472	180.00
LILLIAN FARERI-WALL	Travel	YELLOW PRINTER INK	G-02-12-084-170-20970	13-02829	14.43
GALLO, EILEEN	Travel	3/26/13- MILEAGE REIMBURSEMENT	G-02-12-084-170-20970		
		OCTOBER MILEAGE REIMBURSEMENT			
		NOVEMBER MILEAGE REIMBURSEMENT			
		DECEMBER MILEAGE REIMBURSEMENT			
		JANUARY MILEAGE REIMBURSEMENT			
		FEBRUARY MILEAGE REIMBURSEMENT			
		MARCH MILEAGE REIMBURSEMENT			
GENE LOMBARDI HOME REMODELING	Homeowner Rehabilitation	RICHARD KARGE	G-02-13-091-170-21287	13-02921	262.50
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Devel. Org.	CONSTRUCTION OF SINGLE-FAMILY	T-03-08-709-170-21280	11-03776	10,600.00
HOUSING AUTH. OF GLOUC. COUNTY	Tenant Based Rental Assistance	Shared Service Agreement	T-03-08-711-170-21285	12-00818	6,900.40
				G	Fund Total
					101,637.88
				T	Fund Accts
					101,637.88

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
MONROE TOWNSHIP	Monroe Township	Community Dev. Block Grant	T-03-08-611-170-21211	12-00829	50,000.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance AGREEMENT WITH THE HOUSING		T-03-08-712-170-21285	12-08565	2,539.80
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P) AGREEMENT WITH KERNAN		T-03-08-612-170-20217	12-08566	1,980.00
RICOH USA, INC.	Reproduction Machine Rental (A) SERIAL #C40010204		T-03-08-612-170-20850	12-11164	401.53
KENDRA RODWELL	Homebuyer Assistance RODWELL, KENDRA		T-03-08-711-170-21286	13-02212	10,000.00
LUIS MONTANEZ & ANGIE TAYLOR	Homebuyer Assistance LUIS MONTANEZ & ANGIE TAYLOR		T-03-08-712-170-21286	13-02299	10,000.00
7OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehab - CDBG CARLOS PEREZ		T-03-08-609-170-21287	13-02498	6,020.00
7OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehab - CDBG LOUISE KORCHAK		T-03-08-609-170-21287		
	Homeowner Rehab REMAINDER OF PAYMENT - KORCHAK		T-03-08-610-170-21287	13-02499	4,100.00
JUAN POLANCO HERNANDEZ AND	Homebuyer Assistance JUAN POLANCO-HERNANDEZ &		T-03-08-712-170-21286		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
HENSLEY & SON CONSTRUCTION	Homeowner Rehab	T-03-08-610-170-21287	WONSETLER, JOSEPH & DIANE	13-02688	10,000.00
NEW JERSEY COMMUNITY DEV ASSOC	Meetings, Memberships and Dues (A)	T-03-08-612-170-20921	INVOICE #103012R	13-02689	14,200.00
GENE LOMBARDI HOME REMODELING	Homeowner Rehab	T-03-08-610-170-21287	RICHARD KARGE - REMAINDER	13-02826	800.00
				13-03076	75.00
				T	Fund Total
					127,616.73
				Economic Development	Dept Total
					229,492.22

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Election Board

3 Fund Accts [Redacted]

DOMINION VOTING SYSTEMS, INC.

Data Processing Services

REPAIR USB READER BOARDS FOR

13-01965 PO Total 420.00

CONSTITUTION PRINTING COMPANY

Printing

PRINTING DEADLINE CARDS FOR

13-02223 PO Total 62.50

STAPLES ADVANTAGE

Office Supplies

SIGNA WRITING LEAGAL PAD WIDE

STAPLES RUBBER BANDS #32

STAPLES RUBBER BANDS, #64

STAPLES INVISIBLE TAPE

STAPLES CD-R MEDIA SPINDLE

STAPLES RUBBERBAND #16

SIGNA ASSORTED PASTEL WRITING

DUST-OFF COMPRESSED GAS, 7OZ.

STAPLES STENO NOTEBOOK, GREEN

STAPLES WIREBOUND SPIRAL MEMO

STAPLES GUMMED CLASP ENVELOPES

STAPLES RUBBER BANDS # 64

13-02316 PO Total 101.08

SOUTH JERSEY NEWSPAPERS

Advertising

PUBLIC NOTICE FOR SPECIAL

3-01-20-121-001-20205

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

13-02581 PO Total 624.00

POSTMASTER

Postage 3-01-20-121-001-20419

BRM ANNUAL PERMIT FEE FOR

13-02608 PO Total 200.00

MARK HARRIS

Conferences 3-01-20-121-001-20920

LODGING EXPENSE FOR NJAEO

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

PARKING FEE & TOLLS

13-02832 PO Total 197.62

3 Fund Total 1,605.20

Election Board Dept Total 1,605.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	
Emergency Mgt.					
STRYKER MEDICAL	Equipment Svc Maintenance Agreements 1 YEAR SERVICE AGREEMENT		2 Fund Accts 2-01-25-250-002-20370	12-09633	PO Total 14,478.00
RICOH USA, INC.	Reproduction Machine Rental Ricoh 5002SP digital		2-01-25-250-001-20850	12-11101	PO Total 92.79
SPRINT PO MANAGEMENT DOCS	Telephones	Cellular Service - DOCS	2-01-25-250-001-20750	13-00771	PO Total 268.27
LANGUAGE LINE LLC	Telephones	Interpretation services	2-01-25-250-001-20750	13-01298	PO Total 272.47
JENNIFER COVELY	Travel Expense	Mileage Aug-Oct 2012	2-01-25-250-001-20970	13-01534	PO Total 23.31
TUCCI, HOPE	Travel Expense	MILEAGE SEPT 2012	2-01-25-250-001-20970	13-01581	PO Total 5.55
ASPE INC	Medical & Dental Supplies PAYMENT FOR EMS HYDRO MEDICAL		2-01-25-250-002-20450	13-02289	PO Total 234.00
			2 Fund Accts		Fund Total 15,374.39
RICOH USA, INC.	Reproduction Machine Rental SN# C40040339		3 Fund Accts 3-01-25-250-001-20850	13-00795	PO Total 73.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
V.E. RALPH & SON INC	Medical & Dental Supplies	QUICKDRAW SUCTION BATTERY	3-01-25-250-002-20450	13-01006	1,166.48
NFPA FULFILLMENT CENTER	Books and Subscriptions	Remaining balance due from	3-01-25-250-001-20910	13-01296	310.50
RICOH USA, INC.	Reproduction Machine Rental	SERIAL# C40044068	3-01-25-250-001-20850	13-01312	73.64
MOTOROLA SOLUTIONS, INC	Radio Repairs	Repair power amplifiers	3-01-25-250-001-20385	13-01656	2,760.40
V.E. RALPH & SON INC	Medical Equipment	SSCOR BATTERY HOLDER FOR	3-01-25-250-002-20632	13-01955	1,007.69
CDW GOVERNMENT	Other Computer Supplies	Spectrum MAG17L - display	3-01-25-250-001-20405		
		Spectrum Mag 19L - display		13-01983	210.78
MOTOROLA SOLUTIONS, INC	Other Machines and Equipment Repairs	PAYMENT FOR REPAIR OF 2 PAGERS	3-01-25-250-001-20380	13-02161	156.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	ADULT NON-REBREATHERS	3-01-25-250-002-20450		
		ADULT BVM			
		VIONEX NO RINSE GEL			
		SSCOR VYX-2 BATTERY			

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

PO Total

386.52

JOSEPH FAZZIO, INC

Radio Repairs 3-01-25-250-001-20385
Delta Tool Box, model 429000

3/8 x 3 7/8 steel welded rings

13-02266 PO Total

278.03

TAG'S AUTO SUPPLY INC

Auto and Truck Repairs 3-01-25-250-002-20305
MOTOR OIL FOR AMBULANCES

13-02280 PO Total

32.64

COVER-ALL

Auto and Truck Repairs 3-01-25-250-002-20305
COVERS FOR HAND RAILS IN
Medical Equipment 3-01-25-250-002-20632
PAYMENT FOR PATCHES SEWN ON

13-02281 PO Total

431.00

COMMON CENTS EMS SUPPLY

Medical Equipment 3-01-25-250-002-20632
CATCH ALL NETS FOR STYKER

13-02282 PO Total

233.88

VCI EMERGENCY VEHICLE SPECIALI

Auto and Truck Repairs 3-01-25-250-002-20305
MODULE OUTPUT FOR AMBULANCE

13-02284 PO Total

396.00

USA MOBILITY WIRELESS INC.

Paging Service 3-01-25-250-001-20213
Beeper Service

13-02302 PO Total

678.60

CHECK CORPORATION

Medical Equipment 3-01-25-250-002-20632
PAYMENT FOR INVOICE# 103805

13-02523 PO Total

315.00

GRAINGER INDUSTRIAL SUPPLY

Janitorial Supplies 3-01-25-250-002-20540
HOSE NOZZLE
GLASS CLEANER WIPES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	3-01-25-250-002-20305	CONNECTOR, 5-20 NEMA	13-02524	161.14
	BLIND SPOT MIRROR				
	PLUG, 5-15P NEMA				
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT AED PADS	13-02573	426.70
	GLOVES - LARGE				
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NON REBREATHERS	13-02574	159.80
	ADULT BVM				
COOPER HOSPITAL PHARMACY	Medical & Dental Supplies	3-01-25-250-002-20450	31 DOUBLE PAKS ADULT EPIPENS	13-02586	7,169.37
MOTOROLA SOLUTIONS, INC	Batteries	3-01-25-250-001-20452	HT1000 batteries	13-02588	2,970.00
	HT1250 batteries				
JONES, JAY	Travel Expense	3-01-25-250-001-20970	Mileage feb 2013	13-02676	67.24
ATLAS FLASHER SUPPLY CO.,INC.	Auto and Truck Repairs	3-01-25-250-002-20305	INVOICE #40185	13-02736	135.24
	REPLACEMENT STROBE TUBE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total	Fund Accts	Fund Total
SOUTH JERSEY OCCUPATIONAL MEDI	Professional Health Care Services HazMat team physicals		3-01-25-250-001-20234	13-02839	1,060.00		
VERIZON WIRELESS 22-3372889	Telephones	Service for period ending	3-01-25-250-001-20750	13-02898	1,196.41		
				3	21,856.70		
FEDERICI & AKIN P.A.	Base Station/Receivers Replacement Site Plans for Communications		C-04-12-023-250-23213	13-00868	2,018.50		
JC MAGEE SECURITY SOLUTION INC	Various EMS Buildings	PAYMENT FOR INVOICE# 78794	C-04-09-019-250-19205	13-02522	802.13		
	Safety Equipment	T Channel		C	2,820.63		
COUNTRY METALS, LLC	Mount Adj. Horizontal Shelves		G-02-11-181-000-20592				
	Mount Adj. Verticle Shelves						
	Fabricate and Mount Printer						
	Mount AED, Pictures, Phones						
	Aluminum Shelves						
	Vertical Divider Shelf						
	Strap - Adjustable						

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
COUNTRY METALS, LLC	Safety Equipment	Pipe Mounts	G-02-11-181-000-20592		
		Aluminum Flat Bar			
		Custom Printer Mount			
		Mount Tools Above Existing Box			
		Lighten up Existing Tool Box			
					1,565.00
SOFTWARE HOUSE INTERNATIONAL	Photo Supplies & Equipment		G-02-11-181-000-20413		
		VIDEO MANAGEMENT SERVER			
		VIDEO MANAGEMENT CAMERA LICS			
		VIDEO MANAGEMENT CAMERA			
		Video Security Software			
		Video Management Appliance			
					9,300.68
NEW JERSEY BUSINESS SYSTEMS IN	Photo Supplies & Equipment		G-02-11-181-000-20413		
		Cable Components Installation			
		Configuration & Network			
					10,584.00
TYCO INTEGRATED SECURITY,LLC	Photo Supplies & Equipment		G-02-11-190-000-20413		
		Top Performance HDTV 720p			
		Axis T90A26 W-LED 50-100 DEG			
		THE 802.3AF Compliant Midspan			
		Top Performance HDTV 720p			
		Axis T90A26 W-LED 50-100 DEG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
BOGUCKI ENTERPRISES	Safety Supplies	G-02-11-181-000-20403	TYHCEM Type F Hood/Boot Grey	13-00761	9,859.54
HAGEMEYER NORTH AMERICA, INC.	Safety Equipment	G-02-11-181-000-20592	20/20 Biocheck Powder Test Kit	13-01434	8,802.26
SMITH'S DETECTION DANBURY	Safety Supplies	G-02-11-181-000-20403	1Sumitomo 8 deg LaserDiode	13-01595	712.50
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	TE Cooled TGS IR Detector	13-01997	3,331.25
			Depot Labor Charge		
			Freight		
			Monthly Charges-OEM		
			feb verizon wireless		
				13-02441	1,438.62
				G	45,593.85
					85,645.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	Fund Accts	PO Total	PO Total
Employee Group Ins.					3		
Glo. Cty. Bd. Of Soc. Srv.	Insurance	PAYFLEX Cobra Retiree Feb 2013	3-01-220-001-20254	13-02589		334.77	
State of NJ Division of Pension	Insurance - Health Maintenance	Medical February 2013	3-01-23-220-001-20254				
	Insurance - Prescriptions	Prescription February 2013	3-01-23-220-001-20256				
				13-02904		1,481,087.65	
State of NJ Division of Pension	Insurance - Health Maintenance	Medical April 2013 Retiree	3-01-23-220-001-20254				
				13-02905		460,577.18	
State of NJ Division of Pension	Insurance - Health Maintenance	Med/Pres SS February 2013	3-01-23-220-001-20254				
				13-02906		185,113.33	
State of NJ Division of Pension	Insurance - Health Maintenance	Retiree Medical April 13 SS	3-01-23-220-001-20254				
				13-02907		99,462.80	
				3	Fund Total	2,226,575.73	
					Dept Total	2,226,575.73	

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted] Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Engineering

2 Fund Accts

Reproduction Supplies
Customer/Account No: 535838
2-01-20-165-001-20411

- Oce' TCS500 Yellow Ink Tanks
- Oce' TCS500 Cyan Ink Tanks
- Oce' TCS500 Print Head - Combo
- Oce' GIPPLS7 / Glossy Improved

12-09390 PO Total 2,176.56

2 Fund Total 2,176.56

3 Fund Accts

Reproduction Machine Rental
Initial Order - Copier Lease
3-01-20-165-001-20850

Additional Accessories/Options

13-01142 PO Total 270.55

Engineering Supplies
State Contract #618-000-11-1
3-01-20-165-001-20480

13-02304 PO Total 71.70

Office Supplies
Non-Contract Items #01, 2013
3-01-20-165-001-20410

13-02305 PO Total 96.12

Sign Material
Traffic Sign Division Supplies
3-01-20-165-001-20482

13-02328 PO Total 168.80

R8-4(Mod)

GARDEN STATE HWY PROD INC

OFFICE DEPOT INC.

OFFICE DEPOT INC.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
OFFICE DEPOT INC.	Office Supplies	State Contract #618-000-11-1	3-01-20-165-001-20410		
		Office Depot Item No. 196165,			
		Office Depot Item No. 196192,			
		Office Depot Item No. 706697,			
	Traffic Signal Maintenance	Office Depot Item No. 3-01-20-165-001-20571			
		Office Depot Item No. SAN13601		13-02408	56.86
CHARLES ESPOSITO	Travel Expense	2013 Mileage Reimbursement,	3-01-20-165-001-20970		
		Call-Out, Traffic Signal Div.		13-02442	28.26
STAPLES ADVANTAGE	Office Supplies	Non-Contract Items #01, 2013	3-01-20-165-001-20410		
		Staples Item No. 571839,			
		Staples Item No. AVE11112,		13-02443	40.83
STAPLES ADVANTAGE	Office Supplies	State Contract Items #A77249	3-01-20-165-001-20410		
		Staples Item No. 205799,			
		Staples Item No. 333563,		13-02444	36.45
GLASSBORO LUMBER CO.,INC	Traffic Signal Maintenance	Traffic Signal,Rowan Boulevard	3-01-20-165-001-20571		
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance	Traffic Signal,Rowan Boulevard	3-01-20-165-001-20571	13-02642	26.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
SOUTH STATE INC	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-10-013-165-13224	08-04SA Construction Contract		
			C-04-11-013-165-13224		
				12-09515	52,683.62
ARH ASSOCIATES	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-12-013-165-13224	Professional Services Contract		
				12-10875	13,987.50
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	Traffic Signal Repair		
	Item # 1868			13-01892	8,369.00
LIPPINCOTT ENGINEERING ASSOC.	King Hwy Round About Ctr Sq/Sharptown-S,	C-04-12-013-165-13228	12-06 Professional Services		
				13-02450	60.00
LIPPINCOTT ENGINEERING ASSOC.	Buck Rd, RT 563 Eik Township (FA)	C-04-12-012-165-12228	12-06 Professional Services		
				13-02457	3,550.00
SOUTH JERSEY NEWSPAPERS	Non-Reimbursable City Share Federal Aid	C-04-12-012-165-12220	Public Notice Advertisement		
				13-02527	414.72
PARKER MC CAY-Harry Hertsch	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Per RFP-013-001		
	-----			13-02840	2,259.90
				C	Fund Total
					189,331.72
SOUTH STATE INC	CR553 WdbyGlass/635 Lambs/Tyler Mill Rd	G-02-08-054-000-13224	08-04SA Construction Contract		
				G	Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	G	Fund Total	Dept Total
Freeholders				12-09515	24,664.00		24,664.00	217,017.49
GRAPHICOLOR CORP	Printing							
		3	Fund Accts					
			3-01-20-110-001-20275					
			FREEHOLDER L/H WHITE					
				13-01921	65.00			
CVR COMPUTER SUPPLIES	Reproduction Supplies							
			cyan toner-Xerox Phaser 8560					
			magenta toner Xerox Phaser8560					
			yellow toner Xerox Phaser 8560					
			black toner Xerox Phaser 8560					
				13-02789	1,412.00			
				3	1,477.00			
			Freeholders					1,477.00

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Gasoline and Diesel [Redacted]

Fund Accts [Redacted]

2 [Redacted]

2-01-31-460-001-20470

Gasoline and Diesel

PAYMENT FOR EMS FUEL FOR THE

13-02283 PO Total 416.10

416.10

Fund Total

2

Fund Accts [Redacted]

3 [Redacted]

3-01-31-460-001-20470

Gasoline and Diesel

PD10-041 Gasoline and Diesel

13-01087 PO Total 54,562.34

54,562.34

Fund Total

3

Gasoline and Diesel [Redacted]

Dept Total [Redacted]

Dept Total

54,978.44

54,978.44

RIGGINS, INC.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Golf Course					
MONTREY CLUB	Pro Shop Merchandise	2-01-28-371-001-20415	2 Fund Accts	12-02022	55.00
	PRO SHOP MERCHANDISE			PO Total	
PEACH COUNTRY TRACTOR INC.	Flowers	2-01-28-371-001-20435			
	Flowers			12-02277	18.50
				PO Total	
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467		12-09446	987.61
	MOWER PARTS			PO Total	
TURF EQUIP.& SUPPLY CO.LLCC	Mower Parts	3-01-28-371-001-20467	3 Fund Accts	2	1,061.11
	MOWER PARTS			Fund Total	
MDA,MAXX SUNGLASSES	Pro Shop Merchandise	3-01-28-371-001-20415		13-00288	150.78
	PRO SHOP MERCHANDISE			PO Total	
GOLF MAX	Pro Shop Merchandise	3-01-28-371-001-20415		13-00867	144.00
	PRO SHOP MERCHANDISE			PO Total	
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	3-01-28-371-001-20811		13-01411	128.47
	PORTABLE SANITATION			PO Total	
STAPLES ADVANTAGE	Office Supplies	3-01-28-371-001-20410		13-01874	49.50
	PAPER TRIMMER			PO Total	
	SCISSORS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies	CALCULATOR	3-01-28-371-001-20410	13-02228	65.18
CLUB PROPHET SYSTEMS	Equipment Svc Maintenance Agreements Equipment Service		3-01-28-371-001-20370	13-02233	160.00
S. J. GOLF ASSOCIATION	Meetings, Memberships and Dues MEMBERSHIP DUES		3-01-28-371-001-20921	13-02475	150.00
MONTEREY CLUB	Pro Shop Merchandise	PRO SHOP MERCHANDISE	3-01-28-371-001-20415	13-02607	1,298.91
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	JANITORIAL PAPER GOODS	3-01-28-371-001-20542	13-02810	121.80
NJ SALES & USE TAX	Golf Course	Golf Course Sales Tax Mar, '13	3-01-08-371-105-000	13-02396	894.90
			C Fund Accts	3	<u>3,163.54</u>
GRAINGER INDUSTRIAL SUPPLY	Renovate Maintenance Building EXHAUST FAN		C-04-06-010-371-10208	13-02410	164.26
JOHN DEERE LANDSCAPES, INC	Chemicals	GROUPS MAINTENANCE	T-03-08-509-371-20593	C Fund Accts	<u>164.26</u>
				12-07255	7,774.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 7,774.74

Golf Course Dept Total 12,163.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number		
Health						
COLLEGE OF AMER. PATHOLOGISTS	Permit Fees	Prelicensure Fee - Nsg	2 Fund Accts 2-01-27-330-001-20262	12-11189	PO Total	400.00
				2	Fund Total	400.00
LEE R. LLOYD	Professional Health Care Services	Contract Services/Respiratory	3 Fund Accts 3-01-27-330-001-20234	13-00088	PO Total	210.00
HEMOCUE,INC.	Medical Supplies	Medical Supply-Standing Order	3-01-27-330-001-20432	13-00103	PO Total	109.00
RICOH USA, INC.	Reproduction Machine Rental	Copier Rental - 2013 - Nsg	3-01-27-330-001-20850	13-00203	PO Total	296.00
VISITING NURSE & HOME MAKER SER	Professional Health Care Services	Professional Services Contract	3-01-27-330-001-20234	13-00738	PO Total	1,011.50
GLAXOSMITHKLINE GSK	Medical Supplies	Medical Supplies - Nsg	3-01-27-330-001-20432	13-01668	PO Total	360.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	Medical Supplies - Nursing	3-01-27-330-001-20432	13-01912	PO Total	402.52
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	TB Lab Services - Nsg	3-01-27-330-001-20260			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
BOOTH RADIOLOGY ASSOC	Laboratory and Diagnostic Services TB X-Ray Services - Nsg	3-01-27-330-001-20260		13-02217	171.00
MED-FLEX INC.	Medical Supplies	3-01-27-330-001-20432	Medical Waste Disposal Service	13-02466	25.00
GRANT, ELIZABETH	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-02544	602.00
JILL CHELL	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-02612	163.85
RUTH SKAY	Travel	3-01-27-330-001-20970	Travel Reimbursement - Nsg	13-02767	53.50
	Food	3-01-27-330-001-20430	Toll Exp. - Atlantic City	13-02778	34.49
ELLEN JONES	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-02779	73.12
	Food	3-01-27-330-001-20430		13-02780	76.28
GRANT, ELIZABETH	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg		
DENISE W. DAWSON	Travel	3-01-27-330-001-20970	mileage reimbursement - Nsg		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
CIANCI, SARA	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-02924	39.55
				13-02927	284.20
				3	3,912.01
DIAPER DEPOT-SAFE STRAP	Office Supplies	G-02-12-325-330-20410	Office Supply - WIC (CS)		
			Est Shipping & Fuel charges	13-00214	23.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	Verizon Wireless/BT Air Cards	13-02218	210.04
DELL-SLG SALES	Data Processing Equipment	G-02-12-326-330-20652	2 LATITUDE E6330 HEALTH DEPT.		
			MONITOR		
			CRT MONITOR STAND FOR LATITUDE		
			E-PORT REPLICATOR FOR LATITUDE		
			LOGITECH ANYWHERE MOUSE		
			2 LATITUDE E6330 HEALTH DEPT.	13-02312	4,062.49
STAPLES ADVANTAGE	Office Supplies	G-02-12-325-330-20410	Office Supplies - WIC (CS)	13-02464	394.70
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	VerizonWireless/BT Air Cards		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
BERMAN PRINTING & STAMP MFG.CO	Office Supplies	G-02-12-325-330-20410	Office Supply - WIC (CS)	13-02468	210.04
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	Verizon Wireless(BT)Phone Bill	13-02543	43.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	Verizon Wireless/BT Air Cards	13-02782	132.74
ALETHEA WENTZ	Travel	G-02-12-325-330-20970	Travel Reimbursement - WIC	13-02925	208.04
				13-03018	63.11
				G Fund Total	5,347.16
DELL-SLG SALES	Data Equipment - Non-CEHA	T-03-08-505-330-21652	OPTIPLX 9010 ENVIRONMENTAL	13-02312	1,489.42
DOUG COLUCCIO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Reimburse Travel Expense-Env.	13-02545	17.50
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract	13-02777	480.00
MARGARET EDWARDS	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Travel Expense - Non-Ceha	13-02781	24.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total

2,011.17

Health

Dept Total

11,670.34

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted] Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Human Services

3 Fund Accts [Redacted]

Account Description	Account Number	Item Description	PO Number	PO Total
CENTER FOR FAMILY SERVICES INC		FAMILY SUPPORT SERVICES - OTHER E> TO ENTER INTO A CONTRACT	13-00370	6,871.66
NEWPOINT BEHAVIORAL HEALTH INC		Emergency Screening TOTAL AMOUNT OF CONTRACT IS	13-00378	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC		Case Management TO ENTER INTO A CONTRACT	13-00379	4,375.00
NEWPOINT BEHAVIORAL HEALTH INC		Outpatient Services TO ENTER INTO A CONTRACT	13-00380	37,750.00
RICOH USA, INC.		Reproduction Machine Rental Equal replacement copier for Finisher/stapler unit	13-01144	383.54
CVR COMPUTER SUPPLIES		Office Supplies Fax Drum for Brother MFC-8820D Reproduction Supplies HEW-9387AN Magenta Office Supplies Fax Toner/Brother MFC-8820D Hewlett Packard Toner HEW-C4182X for Hewlett Packard Reproduction Supplies HEW-C9386AN Cyan HEW-C6657AN Tri-Color	3-01-27-333-001-20410 3-01-27-333-001-20411 3-01-27-333-001-20410	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CVR COMPUTER SUPPLIES	Reproduction Supplies	HEW-6656AN Black	3-01-27-333-001-20411		
		HEW-C9388AN Yellow			
		HEW-9385AN Black		13-02449	454.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses	Vocational Transport Feb. 2013	3-01-27-333-002-20299		
				13-02793	9,861.00
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses	Veterans Transportation March	3-01-27-333-002-20299		
		Senior Transportation March		13-02795	501.80
ROWLAND TRANSPORTATION INC	Other Outside Expenses	Veterans Transportation	3-01-27-333-002-20299		
		Senior Rapid Ride Transport		13-02801	269.28
				3	Fund Total
					71,716.28
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	ADDITIONAL FUNDS FOR ABOVE	G-02-12-409-333-20299		
		TOTAL AMOUNT OF CONTRACT IS		12-00692	3,703.11
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	TOTAL AMOUNT OF CONTRACT IS	G-02-12-409-333-20299		
				12-00696	184.59
ROBIN'S NEST INC	Outside Services	TO ENTER INTO A CONTRACT	G-02-11-410-333-20299		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
MARYVILLE INC	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with	12-00831	3,047.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-02849	8,214.00
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	SERVICES PROVIDED IN	12-06860	4,722.00
ROBIN'S NEST INC	Prevention Services	G-02-12-414-333-20298	To enter into a contract	12-08103	13,440.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-404-333-20299	To extend contract	12-09519	1,444.52
HITOPS, INC.	Other Outside Services	G-02-13-411-333-20299	Teen Pregnancy Workshop - 2013	13-01366	3,250.00
	Travel	G-02-13-411-333-20970	Travel Expense	13-02034	650.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-12-465-333-20299	JARC transportation March	13-02795	687.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-11-466-333-20299	New Freedom transportation	13-02801	3,040.00

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

G-02-13-409-333-20970

Travel

Mileage Log Attached recording

13-02811 PO Total 145.77

G Fund Total 42,527.99

Human Services Dept Total 114,244.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Information Technology					
DATA NETWORK SOLUTIONS	Telephone	CONTRACT TO PROVIDE INTERNET	2 Fund Accts 2-01-31-450-001-20750	11-03698	4,350.00
INTELLIFIBER NETWORKS	Telephone	CONTRACT TO PROVIDE INTERNET	2-01-31-450-001-20750		
COMCAST BUS COMM,LLC-PD-11-021	Telephone	CONTRACT TO PROVIDE INTERNET	2-01-31-450-001-20750	11-03699	1,689.50
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	AVAYA ACCT. NUMBER 0101970652	2-01-20-140-001-20370	12-06067	4,090.58
				13-02187	1,875.00
				2 Fund Total	12,005.08
DELL-SLG SALES	Other Computer Supplies	CLAYTON LAB SUPPLIES USB MICE	3 Fund Accts 3-01-20-140-001-20405		
		CLAYTON LAB SUPPLIES USB KYBD			
		CLAYTON LAB SUPPLIES MEMORY		13-01891	917.55
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	ANNUAL FIRE ALARM INSPECTIONS	3-01-20-140-001-20370		
				13-02240	16,645.00
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	ANNUAL FIRE ALARM INSPECTIONS	3-01-20-140-001-20370		
				13-02241	355.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
DELL-SLG SALES	Other Computer Supplies	COMPUTER - EMIT PRIMAS LEGAL	3-01-20-140-001-20405	13-02311	938.94
PITNEY BOWES, INC.	Postage	DM800/900/1000 - RED INK	3-01-20-140-001-20419		
		DELUXE CLEANING KIT,ITEM#CK0-3			
		E-Z SEAL ENVELOPE MOISTENER			
		E-Z SEAL TAPE MOISTENER BOTTLE		13-02347	333.54
VERIZON BUSINESS (Pip)	Telephone	VERIZON BILL-PAYER ID Y2453166	3-01-31-450-001-20750	13-02436	649.46
SOFTMART INC	Other Computer Supplies	BELKIN WIERELESS NETWORK	3-01-20-140-001-20405		
		IOGEAR WIERELESS NETWORK		13-02437	136.75
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	BARRACUDA ENERGIZE UPDATES	3-01-20-140-001-20370		
		BARRACUDA INSTANT REPLACEMENT		13-02456	2,186.00
MCG, LLC	Consultants, Surveys and Appraisals	NETWORK CONSULTING - INV.#1276	3-01-20-140-001-20215	13-02517	9,314.90
UFS	Express Service	SHIPPER ID #1875E8	3-01-20-140-001-20420		
		SHIPPER ID #1820E5		13-02644	500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Reproduction Supplies	3-01-20-140-001-20411	3-01-20-140-001-20411		
		HP TONER CARTRIDGE- 51X Q7551X			
		3-01-20-140-001-20410			
		POST-IT PRINTED MESSAGE FLAGS			
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreements	STAPLES MULTIPACK BINDER CLIPS	3-01-20-140-001-20370	13-02645	206.25
		BIC WITE OUT BRAND QUICK DRY			
		STAPLES GUMMED #10 BUSINESS			
		SERVICE INVOICE #470020			
VERIZON WIRELESS	Telephone	SERVICE INVOICE #470021	13-02710		3,464.00
		SERVICE INVOICE #470022			
		3-01-31-450-001-20750			
		VERIZON WIRELESS ACCT. NUMBER			
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	INVOICE #68787693, SERVICE	3-01-20-140-001-20370	13-02711	731.26
PITNEY BOWES-RESERVE ACCOUNT	Postage	POSTAGE BY PHONE ACCT#33860925	3-01-20-140-001-20419	13-02759	500.00
MCG, LLC	Consultants, Surveys and Appraisals	NETWORK CONSULTING - INV.#1291	3-01-20-140-001-20215	13-02838	4,793.40
VERIZON CONFERENCING	Telephone	ACCOUNT#: 01-00067967045-03043	3-01-31-450-001-20750	13-02855	76.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Fund Total

3

Fund Total

98,668.90

C Fund Accts

DELL-SLG SALES

Replace Servers

C-04-12-017-140-17208

DELL POWEREDGE R310

13-00709

PO Total

4,340.23

C

Fund Total

4,340.23

Information Technology

Dept Total

115,014.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Fund Accts	PO Total
Medical Examiners						
RICOH USA, INC.	Reproduction Machine Rental 3 months of lease payments	3-01-25-254-001-20850		13-01042	3	73.64
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden Lab Expense - Camden County	3-01-25-254-002-20260				
	Lab Expense, Camden County					
	Lab Expense, Camden Case					
	Lab Expense Camden County case			13-02053		476.32
NMS LABS	Laboratory and Diagnostic Services Lab Expense, Gloucester County	3-01-25-254-001-20260				
	Lab & Diagnostic Services - Camden Lab Expense, Camden County,	3-01-25-254-002-20260		13-02054		4,656.00
KIRK POPIOLEK	Travel Expense Mileage reimbursement to Travel - Camden	3-01-25-254-001-20970				
	Mileage to various scenes /	3-01-25-254-002-20970		13-02056		114.14
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden 48X100 Silver, Envelope zip, approx. shipping - item #1	3-01-25-254-002-20432				
DELL-SLG SALES	Data Processing Equipment DR.FEIGIN COMPUTER HOSPITAL DR.FEIGIN PRINTER HOSPITAL	3-01-25-254-001-20652		13-02058		761.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
NMS LABS	Laboratory and Diagnostic Services Lab Expense, Gloucester County	3-01-25-254-001-20260		13-02147	1,652.70
	Lab Expense, Salem County	3-01-25-254-002-20260			
	Lab & Diagnostic Services - Camden Lab Expense - Camden County	3-01-25-254-002-20260		13-02425	2,996.00
MICHAEL TARTAGLIA	Travel Expense Travel - Camden	3-01-25-254-001-20970 3-01-25-254-002-20970	Mileage to various scenes / 3-01-25-254-002-20970	13-02427	99.45
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden Lab Expense - Urine / micro	3-01-25-254-002-20260			
	Lab Expenses - Radiology Lab Expense, Camden County			13-02428	674.22
	Lab Expenses - Radiology				
CDW GOVERNMENT	Photo Supplies and Equipment DIGITAL CAMERA BAG	3-01-25-254-001-20413		13-02562	17.95
				3	Fund Total 11,522.10
					Dept Total 11,522.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
BUD'S AUTO & TRUCK REPAIR	Auto and Truck Repairs	3-01-26-315-001-20305	degrease 6 cylinder head small		
	injector #21878			13-02865	1,355.78
CUMBERLAND TIRE CENTER INC	Tires	3-01-26-315-001-20468	LT/225/75R 16 E frst transfor		
			11/R22.5 H Gyear G661 HSA HWY		
			demount & mound med truck	13-02867	1,602.24
ATLANTIC DRIVES & BEARINGS INC	Automotive Parts	3-01-26-315-001-20469	88364 / B350 207/16 hub city		
				13-02869	144.30
				3	15,379.47
					15,379.47

Motor Pool - Fleet mgt.

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Parks and Recreation

2 Fund Accts [Redacted]

ASPLUNDH TREE EXPERT CO.

2-01-28-370-003-20299

Other Expenses TREE TRIMMING AND OR REMOVAL 12-03309 PO Total 13,210.00

ALL-STAR TROPHIES, INC

2-01-28-370-001-20493

Plaques, Trophies and Awards OUTDOOR ENGRAVED PLATE FOR 13-02813 PO Total 30.00

3 Fund Accts [Redacted]

2 Fund Total

HORIZON DISPOSAL SERVICES

3-01-28-370-001-20811

Portable Sanitation Units PORTABLE SANITATION UNITS 13-00524 PO Total 367.50

ORIENTAL TRADING CO INC.

3-01-28-370-001-20414

Recreational Materials IN-59/1056 DESIGN TOUR OWN Shipping 13-01409 PO Total 38.99

ORIENTAL TRADING CO INC.

3-01-28-370-001-20414

Recreational Materials GARDEN POT CRAFT KIT 12/PK SHIPPING FEE 13-01898 PO Total 77.99

RENTAL CITY

3-01-28-370-001-20899

Other Rentals DELIVERY AND PICK UP OF TABLES 13-02134 PO Total 241.35

STAPLES ADVANTAGE

3-01-28-370-001-20410

Office Supplies STAPLES GUMMED CLASP ENV.; BROTHER TZe-131 LABELER TAPE;

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
Andrea Sartorius	Misc Fees - Parks and Recreation Refund Pavilion Rental	3-01-16-370-105-003		13-02170	34.07
KOCH, ALAN	Travel mileage reimbursement	3-01-28-370-001-20970		13-02590	37.50
CVR COMPUTER SUPPLIES	Reproduction Supplies brother toner TN-580	3-01-28-370-001-20411		13-02609	58.20
LOGAN TWP.SCHOOL DIST.	Professional Services FACILITY USE FEE	3-01-28-370-001-20217		13-02637	119.00
Tatiana Villone	Misc Fees - Parks and Recreation Refund Pavilion Rental	3-01-16-370-105-003		13-02977	40.00
URS CORPORATION	Whitall House repairs archeological testing	G-02-11-602-000-10212		3	2,014.60
TILL PAINT CO INC	Paint & Painting Supplies 5g linstripe white ath field	T-03-08-509-370-20527		13-00170	6,074.63
POOLE, TERRY	Uniform Purchase boot reimbursement	T-03-08-509-370-20441		G	6,074.63
				13-02226	900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
WEISS' TRUE VALUE	Parks Equipment	T-03-08-509-370-20678	black poly rope	13-02469	100.00
			6' cable tie outdoor 100pk		
			14" cable tie out door 100pk		
WEISS' TRUE VALUE	Grounds Maintenance Materials	T-03-08-509-370-20529	little tuffy field line	13-02482	510.00
WEISS' TRUE VALUE	Hand Tools	T-03-08-509-370-20401	7 1/4 circular saw	13-02483	329.00
			3/8" rotary drill		
			jigsaw item # 134469		
			1/4 sheet sander item #134465		
	Paint & Painting Supplies	T-03-08-509-370-20527	sandpaper (25pks) 220 grit		
			sandpaper (25pks) 120 grit		
			sandpaper 60 grit item #214346		
WEISS TRUE VALUE	Other Expenses	T-03-08-509-370-20299	2 sheets of plexiglass	13-02484	308.00
STAPLES ADVANTAGE	Community Service	T-03-08-535-370-20962	wassau papers premium card	13-02601	60.00
			staples #2 pencils, soft 48/PK	13-02638	31.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Fund Total	Dept Total
U. S. LUMBER, INC	Other Expenses	T-03-08-509-370-20299	2X4X8 Lumber	13-02729	24.00		
WILLIAM ROTH	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	13-02739	100.00		
L & L REDDI MIX, INC	Other Expenses	T-03-08-509-370-20299	2 YARDS 3500PSI TIGHT	13-02752	341.00		
				T		2,703.15	24,032.38
							Parks and Recreation

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	
Personnel					
AMBASSADOR MEDICAL SERV	Medical Services and Autopsy PRE-EMPLOY. MEDICAL SERVICES	2 Fund Accts 2-01-20-105-001-20270	13-02454	PO Total	180.00
NANCY BARNA	Tuition	2-01-20-105-001-20931 TUITION REIMBURSEMENT - 2012	13-03130	PO Total	761.00
		2 Fund Accts 3-01-20-105-001-20215	2	Fund Total	941.00
QUANTUM HEALTH SOLUTIONS, INC.	Consultants, Surveys and Appraisals Employee Assist. Program 2013	3 Fund Accts 3-01-20-105-001-20215	13-00596	PO Total	2,698.50
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL - SAFETY, 2013	3-01-20-105-001-20850	13-01991	PO Total	79.10
AMBASSADOR MEDICAL SERV	Medical Services and Autopsy PRE-EMPLOY. MEDICAL SERVICES	3-01-20-105-001-20270	13-02454	PO Total	300.00
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy MEDICAL SERVICES - 2013	3-01-20-105-001-20270	13-02455	PO Total	490.00
MILTON HINTON	Travel Expense	3-01-20-105-001-20970 MILEAGE REIMBURSEMENT - 2013	13-03129	PO Total	79.78
		3	Fund Total		3,647.38
	Personnel			Dept Total	4,588.38

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Planning Board [Redacted]

Fund Accts [Redacted]

OFFICE DEPOT INC.

Office Supplies

3 3-01-21-180-001-20410

Boorum & Pease Laboratory

Sharpie Accent Grip

Pilot Dr. Grip Retractable

13-02232 PO Total 80.42

3 Fund Total 80.42

Planning Board Dept Total 80.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	Fund Accts	PO Total
Prosecutor						
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services DRUG TESTING SUBMITTED VIA		2-01-25-275-001-20260	12-10886	2	540.00
EAGLE POINT GUN	Police Supplies	BC9NT3 - 9MM 100 GR FRANGIBLE	2-01-25-275-001-20460			
		BC40CT1 - 40 CAL 135 GR FRAN				
		BC45CT1 - 45 CAL 165 GR FRANG				
		AE223 - 223 CAL 55 GR FMJ				
		BC223NT5/500 - 223 CAL 42 GR		12-10902		11,611.15
THE TYPE-RIGHT-ER	Court Reporters and Transcripts REMAINDER OF FUNDS OWED		2-01-25-275-001-20220	13-02993		732.39
THE TYPE-RIGHT-ER	Court Reporters and Transcripts REMAINDER OF FUNDS OWED FOR		2-01-25-275-001-20220	13-02994		582.77
				2		13,466.31
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115 ADDITIONAL MONIES FOR		3-01-25-275-001-20850		3	
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services DRUG TESTING SUBMITTED VIA		3-01-25-275-001-20260	13-00397		344.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
I.A.B.C.	Meetings, Memberships and Dues 2013 MEMBERSHIP DUES FOR THE		3-01-25-275-001-20921	13-00656	135.00
SOFTWARE HOUSE INTERNATIONAL	Equipment Svc Maintenance Agreements QUOTE #6078318 - SOFTWARE		3-01-25-275-001-20370	13-00663	50.00
TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY		3-01-25-275-001-20910	13-01413	50,000.00
W.B. MASON CO.,INC. PD-12-019	Reproduction Supplies PAPER, REGULAR, XEROGRAPHIC		3-01-25-275-001-20411	13-01423	110.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services DRUG TESTING; SUBMITTED VIA		3-01-25-275-001-20260	13-01628	787.20
CVR COMPUTER SUPPLIES	Reproduction Supplies HEW-CC364A; BLACK LASER TONER		3-01-25-275-001-20411	13-01724	90.00
		HEW-CF280X; BLACK TONER			
		HEW-CE505A; BLACK			
		HEW-CD972AN; CYAN XL			
		HEW-CD973AN; MAGENTA XL			
		HEW-CD974AN; YELLOW XL			
		HEW-Q7553A; BLACK			
		HEW-CB321WN; BLACK			
		HEW-C8771WN; CYAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CVR COMPUTER SUPPLIES	Reproduction Supplies	BRT-TN570; BLACK FAX TONER	3-01-25-275-001-20411	13-01849	887.00
WEST GROUP	Books and Subscriptions	BILLING ACCOUNT #1000689677	3-01-25-275-001-20910		
		POSTING #6084251734 NJ		13-02100	680.40
OFFICE DEPOT INC.	Office Supplies	844803 10 X 13 BRWN ENVELOPES	3-01-25-275-001-20410		
		366660 ULTRA SLIM CASH BOX			
		329346 ALLSOP MEMORY FOAM			
		SMD37715 SMEAD PRESSBOARD			
		353632 SNAP-N-STORE DOUBLWIDE			
		868383 MAGNETIC WALL PKT			
		869195 SINGLE WALL POCKET		13-02129	114.82
PAULSBORO PRINTERS, LLC	Printing	500 BUSINESS CARDS - IVORY 80#	3-01-25-275-001-20275		
		500 BUSINESS CARDS - IVORY #80			
		PLEASE FAX PROOF TO BILLIE		13-02144	96.00
STAPLES ADVANTAGE	Police Supplies	ITEM# 326886; AVERY BINDER	3-01-25-275-001-20460		
		ITEM# 905689; STAPLES TWIN			
		ITEM# 704373; STAPLES WALLET S	3-01-25-275-001-20410		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CVR COMPUTER SUPPLIES	Reproduction Supplies	HEW-CD972AN; CYAN XL	3-01-25-275-001-20411	13-02317	74.80
		HEW-CD973AN; MAGENTA XL			
		HEW-CD974AN; YELLOW XL			
		HEW-CN684WN; BLACK			
		HEW-C8771; CYAN			
		HEW-C6656AN; BLACK			
				13-02521	200.00
OFFICE DEPOT INC.	Police Equipment	REMAING BALANCE OF EACH @ \$.68	3-01-25-275-001-20631	13-02564	1.36
WEST GROUP	Books and Subscriptions	ACCT #1000689677;	3-01-25-275-001-20910	13-02569	1,206.61
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	SQ-80342427; ACCT #203393;	3-01-25-275-001-20631	13-02577	80.75
ATLAS FLASHER SUPPLY CO.,INC.	Police Supplies	INVOICE #INV40117;	3-01-25-275-001-20460	13-02578	127.54
JANIS MELFI	Meetings, Memberships and Dues	REIMBURSEMENT FOR 2013 NJ	3-01-25-275-001-20921	13-02580	199.00
JOSEPH BROOK	Meetings, Memberships and Dues	REIMBURSEMENT FOR 2013 NJ	3-01-25-275-001-20921		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Q-STAR TECHNOLOGY	Police Equipment	SHIPPING & HANDLING	G-02-09-250-000-20631	13-01689	6,798.48
		SYSTEM DISCOUNT			
PROPHOENIX CORPORATION	Police Equipment	HW-GPS-USB - GLOBALSAT BU-353	G-02-11-250-000-20631		
		SHIPPING & HANDLING		13-01704	809.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	HEW CF280X; BLACK LASER TONER	G-02-13-258-000-20411	13-02445	358.00
CVR COMPUTER SUPPLIES	Office Supplies	HEW-C8767WN; BLACK	G-02-13-246-000-20410		
		HEW-C9363WN; TRI COLOR		13-02521	149.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		
				13-02550	1,650.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	REIMBURSEMENT FOR SUPPLEMENTAL	G-02-11-250-000-20207		
				13-02551	2,090.00
HTH ENGINEERING INC.	Data Processing Equipment	MODEL #35090 SS PRO GOLD SYSTEM	G-02-13-258-000-20652		
		MODEL #30570 SPECTRA PC		13-02560	308.85
OFFICE DEPOT INC.	Furniture & Fixtures	496355 - REALSPACE PREMIUM	G-02-12-244-000-20620		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
OFFICE DEPOT INC.	Office Supplies	ITEM# 863182; PAPERMATE BLUE	G-02-13-246-000-20410	13-02564	82.64
		ITEM# 708586; SHARPIE			
		ITEM#863227; PAPERMATE BLACK			
		ITEM#970485; GEOGRAPHICS			
		ITEM# 965232; CORRECTION TAPE			
		ITEM# 613845 OFFICE DEPOT			
		ITEM# 199851; ROLODEX CARD			
		ITEM# 717936; SHARPIE FINE			
		ITEM# 270776 SHARPIE FINE			
		ITEM #433664; TWIN-POCKET		13-02587	103.52
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	REIMBURSEMENT COPS IN SHOPS	G-02-12-252-000-20207	13-02636	440.00
				G	Fund Total
					<u>13,055.68</u>
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues	CONTINENTAL BREAKFAST	T-03-08-529-275-20921	13-01407	546.94
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues	CONTINENTAL BREAKFAST	T-03-08-529-275-20921	13-01847	437.40

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED]

PO Number [REDACTED]

IMPROMPTU CATERERS

Meetings, Memberships, Dues T-03-08-529-275-20921

LIGHT REFRESHMENTS CONSISTING

13-02516 PO Total 165.00

DOHMH-OCME (CITY OF NY-OCME)

Lab & Diagnostics T-03-08-530-275-20260

OUT OF JURISDICTION #0J-13-04

13-02933 PO Total 1,100.00

T Fund Total 2,249.34

Prosecutor Dept Total 84,648.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

Dept Total

5,245.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number
Roads and Bridges				
COURIER POST	Legal Advertising	monthly mosquito spraying	2 Fund Accts 2-01-26-290-002-20206	12-04474 PO Total 562.32
ADAPCO INC	Chemicals	BVA 2 mosquito larvicide oil	2-01-26-290-002-20593	
		altosid Methoprene pellets		
		summit BTI briquets 100 per cs		
		Fyfanon malathion 96.5% ULV		
		Altosed 30 day methoprene		
		Agnique mmf g PALE 400 WSP/cas		
		NuVan postrip 16 GR		12-09736 PO Total 8,958.36
JESCO INC.	Equipment Maintenance Materials	JOHN DEERE 1988-310C BLADE	2-01-26-290-001-20532	
		WELDON BLADE W/HOLES		
		PB625250 BOLT		
		24MARY7241 WASHER		12-11254 PO Total 605.31
NJMCA	Education and Training	pesticide recertification	2-01-26-290-002-20930	13-02856 PO Total 700.00
			2	Fund Total 10,825.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	Fund Accts	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental copy machine rental MP6002SP		3-01-26-290-001-20850	3	13-01105	888.00
JOSEPH FAZZIO INC	Snow Plows	PARTS FOR SNOW PLOWS/SPREADERS 1/8 X 3 - 10' HR	3-01-26-290-001-20683		13-01394	99.73
DEER CARCASS REMOVAL SERV.LLC.	Extermination	DEER CARCASS REMOVAL	3-01-26-290-001-20292		13-01397	2,530.00
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance REIMBURSEMENT FOR MEALS		3-01-26-290-001-20972		13-01493	42.25
WEISS TRUE VALUE	Other Materials	High output broadcast spreader	3-01-26-290-002-20599		13-01696	110.00
WEISS TRUE VALUE	Safety Equipment	GT5/8X50 RUBB GDN HOSE #136911	3-01-26-290-001-20592		13-01888	140.00
CONTRACTOR SVC/WDDDS ENT,INC	Safety Equipment	BUNGEE CORDS - 10" (BOX OF 50)	3-01-26-290-001-20592		13-01889	49.00
GMH ASSOCIATES OF AMERICA	Professional Services	GMH ASSOCIATES OF AMERICA, INC	3-01-26-290-001-20217		13-02186	2,880.00
MATHESON VALLEY GASES	Welding Supplies	AS PER PQ24 FOR BOTTLE GASES HIGH PRESSURE LARGE	3-01-26-290-001-20525			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-02290 PO Total

74.48

STAPLES ADVANTAGE

Office Supplies

3-01-26-290-001-20410
STAPLES RETRACTABLE NAME BADGE

STAPLES BREAKAWAY LANYARD,

AVERY DURABLE BINDER WITH EZD

BIC ROUND STIC GRIP BALLPOINT

STAPLES AUA GEL RT PENS, MED.

13-02548

PO Total

66.70

ASPHALT PAVING SYSTEMS, INC

Slurry Seal

3-01-26-290-001-20551
AS PER PD-11-028

13-02549

PO Total

1,419.50

SJAP PRODUCTS INC.

Trash Removal

3-01-26-290-001-20291
TRASH REMOVAL FOR 3-11-2013

13-02552

PO Total

60.00

ATLANTIC CITY ELECTRIC

Highway Lighting

3-01-26-290-001-20740
ACCT#0444 7439 9993

13-02775

PO Total

430.82

SHANE MITCHELL

Safety Supplies

3-01-26-290-001-20403
REIMBURSEMENT FOR SAFETY SHOES

13-02776

PO Total

100.00

WAYNE WURTZ, JR

Emergency Meal Allowance

3-01-26-290-001-20972
2/26 lunch - Mosquito meeting

Travel

3-01-26-290-002-20970
parking - 2/25 & 2/28 Trump

13-02842

PO Total

37.23

KEEN COMPRESSED GAS CO.,INC.

Welding Supplies

3-01-26-290-001-20525
AS PER PQ24 FOR BOTTLE GASES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
PSE&G	Highway Lighting	3-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	13-02958	80.40
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525	BOTTLE GASES	13-02959	49.37
			HIGH PRESSURE LARGE	13-02960	82.46
				3	Fund Total
					9,139.94
BUD CONCRETE INC	Bituminous Materials	C-04-12-012-290-12214	Construction Contract 12-08	12-05862	17,144.12
				C	Fund Total
					17,144.12
BOTH RADIOLOGY ASSOC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	13-01657	1,000.00
CENTRAL CONTRACTING SERVICES	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	13-02325	200.00
KLINE CONSTRUCTION COMPANY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	13-02326	200.00
				T	Fund Total
					1,400.00
					Dept Total
					38,510.05

Roads and Bridges

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Senior County Agent [Redacted]

3 Fund Accts [Redacted]

PAULSBORO PRINTERS, LLC

3-01-29-403-001-20275

Printing

Brochures

Book Markers

13-02396

PO Total

195.00

CVR COMPUTER SUPPLIES

3-01-29-403-001-20411

Reproduction Supplies

Toner

13-02415

PO Total

298.00

STAPLES ADVANTAGE

3-01-29-403-001-20410

Office Supplies

Labeler Tape

Labels

Labeler Tape

Badge Reels

Rubber Fingers

Dividers

Duracell Batteries

Badge Holders

File Folders

13-02526

PO Total

130.10

RICOH USA, INC.

3-01-29-403-001-20850

Reproduction Machine Rental

RICOH MP7502SP

13-02872

PO Total

383.54

LINDAA. STRIETER

3-01-29-403-001-20970

Travel

Travel/tolls reimbursement

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED]

PO Number [REDACTED]

13-02934 PO Total

28.75

LUANNE HUGHES

3-01-29-403-001-20970

Travel

Travel Reimbursement

Tolls

13-02987 PO Total

147.78

3 Fund Total

1,183.17

Senior County Agent

Dept Total

1,183.17

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted] Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Sheriff

3 Fund Accts [Redacted]

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental RICOH AFICIO DIGITAL COPIER	3-01-25-270-001-20850		13-00226	84.70
LAWMEN SUPPLY CO OF NJ INC	Police Supplies GARRET SUPERWANDS	3-01-25-270-001-20460		13-00911	814.02
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	3-01-25-270-001-20850		13-01148	175.20
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	3-01-25-270-001-20850		13-01149	364.40
LAWMEN SUPPLY CO OF NJ INC	Other Supplies 110 VOLT CHARGER KIT FOR THE	3-01-25-270-001-20499		13-01322	88.32
RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	3-01-25-270-001-20850		13-01324	173.95
MOORE MEDICAL, LLC	Safety Equipment PURPLE NITRILE GLOVES	3-01-25-270-001-20592			
	GLOVE DISPENSER			13-01597	342.58
OFFICE DEPOT INC.	Reproduction Supplies BROTHER TN-550 BLACK TONER	3-01-25-270-001-20411		13-02150	182.55
SWEDESBORO ANIMAL HOSP.	Veterinary Services VETERINARY BILL FOR K-9 DOG	3-01-25-270-001-20269			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
ACTION MAILBOXES & SHIPPING	Other Outside Services	3-01-25-270-001-20299	SHIPPING FOR DRUG TESTING	13-02575	52.15
DESCO & ASSOCIATES	Equipment Svc Maintenance Agreements	3-01-25-270-001-20370	COST FOR INSTALL OF NEW	13-02576	29.10
STATE TOXICOLOGY LABORATORY	Physician Services	3-01-25-270-001-20238	COST FOR DRUG TESTING OF	13-02805	900.00
COANJ	Meetings, Memberships and Dues	3-01-25-270-001-20921	ANNUAL DUES FOR SHERIFF	13-02806	45.00
SHERIFF'S ASSOC OF NJ INC	Meetings, Memberships and Dues	3-01-25-270-001-20921	ANNUAL DUES FOR SHERIFF	13-02848	750.00
N.J.STATE ASSOC. OF CHIEFS	Meetings, Memberships and Dues	3-01-25-270-001-20921	ANNUAL DUES FOR SHERIFF	13-02849	1,150.00
MARC PUBLISHING CO	Books and Subscriptions	3-01-25-270-001-20910	YEARLY RENEWAL FOR CROSS DELIVERY AND HANDLING	13-02850	250.00
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	G-02-12-221-000-20631	SECOND CHANCE SUMMIT SMO1	12-08808	7,912.94
				G Fund Accts	
				3	Fund Total
					5,726.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
DESCO & ASSOCIATES	Data Processing Equipment	T-03-08-510-270-20652	RAPISCAN SYSTEM SERIES 515		13-01929	PO Total 5,200.00
STAPLES ADVANTAGE	Office Machines	T-03-08-510-270-20650	DYMO LABEL WRITER 450 TWIN			
			DYMO LABEL WRITER WHITE FILE			
			DYMO LABEL WRITER ADDRESS		13-02364	PO Total 241.87
					T	Fund Total 5,441.87
			Sheriff			Dept Total 19,081.68

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Social Services

SIMPLEX GRINNELL, LP	2	Fund Accts			
Repairs to Equipment		2-01-27-345-002-64105			
WORK PERFORMED ON HONEYWELL			13-02530	PO Total	402.50
	2	Fund Total			402.50

WASTE MANAGEMENT OF N.J., Inc.	3	Fund Accts			
Other, Utilities, etc.		3-01-27-345-002-66102			
SERVICE PERIOD FEBRUARY 2013			13-00879	PO Total	672.42

STAPLES ADVANTAGE		Office Supplies			
		MOBILE UTILITY TRUCK PUTTY			
			13-01156	PO Total	293.13

STAPLES ADVANTAGE		Office Supplies			
		THREE DRAWER DESK ORGANIZER			
			13-01674	PO Total	133.32

WASTE MANAGEMENT OF N.J., Inc.		Other, Utilities, etc.			
		SERVICE PERIOD FEBRUARY 2013			
			13-02178	PO Total	672.42

PACIFIC TELEMANAGEMENT SERVICE		Telephone			
		PAY PHONE MONTHLY FEE			
			13-02179	PO Total	91.28

W.B. MASON CO., INC. PD-12-019		Office Supplies			
		8 1/2 X 11 WHITE PAPER			
		8 1/2 X 11 SALMON PAPER			
		8 1/2 X 11 GREEN PAPER			
		8 1/2 X 11 YELLOW PAPER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-02181 PO Total

1,752.80

GROVE HARDWARE,INC

Repairs, Alterations

3-01-27-345-002-66104

MENDING PLATE - 3"

CORNER BRACE--3"

HH SD SCREWS 8X3/4"

HH SD SCREWS 1/4" X 1

HH SD SCREWS 1/4" X 3/4"

13-02256 PO Total

163.62

STAPLES ADVANTAGE

Office Supplies

3-01-27-345-002-64103

DRAGON NATURALLY SPEAKING 12

SELF STICK ADDRESS LABELS

13-02258 PO Total

191.49

LAB CORP

Expenses to Establish Paternity

3-01-27-345-002-72101

PATERNITY TEST 40115185

PATERNITY TEST 40525226

PATERNITY TEST 40418948

PATERNITY TEST 40331919

PATERNITY TEST 40083750

PATERNITY TEST 40098743

PATERNITY TEST 39419388

PATERNITY TEST 40364608

PATERNITY TEST 40350055

PATERNITY TEST 40312207

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101		13-02259	819.00
	PATERNITY TEST 40502607				
ALL ABOUT CARE LLC.	Other	3-01-27-345-002-70109		13-02277	853.60
	PERSONAL ASSISTANCE SERVICES				
OFFICE DEPOT INC.	Office Supplies	3-01-27-345-002-64103		13-02402	240.00
	9X12 MANILA CLASP ENVELOPES				
LANG WILLIAM	Other	3-01-27-345-002-80107			
	LUNCH REIMBURSEMENT 1-10-13				
	LUNCH REIMBURSEMENT 2-14-13				
	LUNCH REIMBURSEMENT 1-28-13				
	Conference Expense	3-01-27-345-002-63103			
	TOLLS REIMBURSEMENT 2-28-13				
	PARKING REIMBURSEMENT 2-28-13				
	Other	3-01-27-345-002-80107		13-02459	45.29
	LUNCH REIMBURSEMENT 3-14-13				
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107			
	LUNCH REIMBURSEMENT 3-6-13				
	LUNCH REIMBURSEMENT 3-8-13			13-02460	35.00
DOYLE, KATHLEEN	Mileage	3-01-27-345-002-63101			
	MILEAGE REIMBURSEMENT 3-1-13				
	MILEAGE REIMBURSEMENT 3-8-13				
	TOLL REIMBURSEMENT 3-13-13			13-02461	33.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
FRANKLIN ELECTRIC CO	Repairs, Alterations	FLUORESCENT T8 LAMP 21770	3-01-27-345-002-66104		
		F32T8/741/ECOMAX LW MERCURY			
		25A 1P CIRCUIT BREAKER		13-02485	139.50
Pitney Bowes	Postage	Postage	3-01-27-345-002-64104		
				13-02505	13,000.00
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	FIXED AND ADJUSTED THREE (3)	3-01-27-345-002-64105		
				13-02529	180.00
CORE MECHANICAL INC	Repairs to Equipment	PREVENTATIVE MAINTENANCE	3-01-27-345-002-64105		
				13-02531	1,580.67
RICOH USA, INC.	Rental of Equipment	SERIAL V6995701068	3-01-27-345-002-64106		
				13-02532	276.00
RICOH USA, INC.	Rental of Equipment	SERIAL C40017726	3-01-27-345-002-64106		
				13-02533	1,315.35
RICOH USA, INC.	Rental of Equipment	SERIAL M5405600371MIP	3-01-27-345-002-64106		
				13-02534	123.30
RICOH USA, INC.	Rental of Equipment	SERIAL 5405600376	3-01-27-345-002-64106		
				13-02535	123.30
RICOH USA, INC.	Rental of Equipment	SERIAL M5605400174	3-01-27-345-002-64106		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
RICOH USA, INC.	Rental of Equipment	SERIAL V690500117	3-01-27-345-002-64106	13-02536	173.95
RICOH USA, INC.	Rental of Equipment	SERIAL V6905700117	3-01-27-345-002-64106	13-02537	290.03
RICOH USA, INC.	Rental of Equipment	SERIAL V6905700127	3-01-27-345-002-64106	13-02538	290.03
RICOH USA, INC.	Rental of Equipment	SERIAL C40033104	3-01-27-345-002-64106	13-02539	290.03
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	TERM RENTAL FOR MARCH 2013	3-01-27-345-002-64106	13-02540	123.30
COMCAST ACT#09508-744948-02-4	Other	TV CABLE CHARGES	3-01-27-345-002-70109	13-02541	1,341.00
HOPE, CHRISTOPHER	Mileage	MILEAGE REIMBURSEMENT 1-23-13	3-01-27-345-002-63101	13-02542	24.95
		MILEAGE REIMBURSEMENT 1-24-13			
		MILEAGE REIMBURSEMENT 1-29-13			
		MILEAGE REIMBURSEMENT 2-6-13			
		MILEAGE REIMBURSEMENT 2-8-13			
		MILEAGE REIMBURSEMENT 3-8-13			
		MILEAGE REIMBURSEMENT 3-14-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
PANDOLFO, ADELE	Mileage	MILEAGE REIMBURSEMENT 1-11-13	3-01-27-345-002-63101	13-02683	54.83
		MILEAGE REIMBURSEMENT 2-22-13		13-02696	26.00
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	COMMERCIAL PEST CONTROL	3-01-27-345-002-66102	13-02701	40.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	NEW ELECTRIC CHARGES	3-01-27-345-002-66102	13-02707	4,494.36
TOSHIBA BUSINESS SOLUTIONS	Repairs to Equipment	MAINTENANCE AGREEMENT FOR	3-01-27-345-002-64105	13-02708	997.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	GAS BILL FOR THE MONTH MARCH	3-01-27-345-002-66102	13-02724	551.74
PACIFIC TELEMANAGEMENT SERVICE	Telephone	PAYPHONE FOR APRIL 2013	3-01-27-345-002-64101	13-02725	91.28
VERIZON WIRELESS 22-3372889	Telephone	WIRELESS PHONE BILL	3-01-27-345-002-64101	13-02748	81.03
COOPERATIVE COMMUNICATION INC	Telephone	USAGE CHARGES FOR MARCH 2013	3-01-27-345-002-64101	13-02755	2,716.17
DIVERSIFIED STORAGE SOLTNS.INC	Repairs to Equipment	ESTIMATE COST ON REPLACING	3-01-27-345-002-64105		

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

13-02788 PO Total

345.00

KOPPEL, CHRISTINE

Other

3-01-27-345-002-80107
LUNCH REIMBURSEMENT 2-6-13

LUNCH REIMBURSEMENT 3-15-13

13-02833 PO Total

35.00

PITNEY BOWES PURCHASE POWER

Postage

3-01-27-345-002-64104
PURCHASE POWER FOR POSTAGE

13-02930 PO Total

92.00

JOHNS, FELICITA

Conference Expense

3-01-27-345-002-63103
MILEAGE REIMBURSEMENT 3-8-13

MILEAGE REIMBURSEMENT 3-15-13

MILEAGE REIMBURSEMENT 3-22-13

MILEAGE REIMBURSEMENT 4-5-13

PARKING REIMBURSEMENT 3-8-13

PARKING REIMBURSEMENT 3-15-13

PARKING REIMBURSEMENT 3-22-13

PARKING REIMBURSEMENT 4-5-13

PARKING REIMBURSEMENT 3-14-13

13-02997 PO Total

280.06

PORTER, HAZEL

Mileage

3-01-27-345-002-63101
MILEAGE REIMBURSEMENT 1-4-13

MILEAGE REIMBURSEMENT 1-18-13

MILEAGE REIMBURSEMENT 3-8-13

MILEAGE REIMBURSEMENT 3-22-13

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

PORTER, HAZEL

3-01-27-345-002-63101

Mileage

MILEGAGE REIMBURSEMENT 4-5-13

13-02998

PO Total

64.41

3

Fund Total

35,137.22

Social Services

Dept Total

35,539.72

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

13-01841

PO Total

515,769.50

3

Fund Total

515,769.50

Special Services/School Dist

Dept Total

515,769.50

Superintendent of School

2

Fund Accts

RICHARD STEPURA

Travel

2-01-29-402-001-20970

Mileage Reimbursement for

13-02753

PO Total

232.63

2

Fund Total

232.63

3

Fund Accts

RICHARD STEPURA

Travel

3-01-29-402-001-20970

Mileage Reimbursement for

13-02754

PO Total

99.45

3

Fund Total

99.45

Superintendent of School

Dept Total

332.08

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Surrogate [Redacted]

3 Fund Accts [Redacted]

ALETE PRINTING

3-01-20-160-001-20275

Printing

SIGNATURE STAMP

DATE STAMP

SHIPPING CHARGE

13-01626 PO Total 71.96

RICOH USA, INC.

3-01-20-160-001-20850

Reproduction Machine Rental

RENTAL COPIER MODEL

13-02768 PO Total 175.20

COUNTY BUSINESS SYS INC

3-01-20-160-001-20370

Equipment Svc Maintenance Agreements

MICROFILM CREATION FROM

13-02791 PO Total 1,500.00

3 Fund Total 1,747.16

T Fund Accts [Redacted]

OFS BRANDS, INC.

T-03-08-517-160-20620

Furniture and Fixtures

2 DRAWER FILE CABINET

13-01088 PO Total 562.59

T

Fund Total 562.59

Surrogate [Redacted]

Dept Total [Redacted]

2,309.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Fund Accts	PO Total	Fund Total
BRT TECHNOLOGIES, LLC	Data Processing Software provide software to enhance	2-01-20-151-001-20653		12-10782	2	14,928.96	14,928.96
RICOH USA, INC.	Reproduction Machine Rental MP5000B Copy machine rental	3-01-20-151-001-20850		13-01381	3	191.21	
STAPLES ADVANTAGE	Other Supplies staples high speed cross cut	3-01-20-151-001-20499		13-02039		131.09	
SNJAI C/O LISA WEISS-EXEC DIR	Education & Training Registration for April 10	3-01-20-151-001-20930		13-02816		240.00	
RICOH USA, INC.	Reproduction Machine Rental Copy machine rental acct#	T-03-08-514-150-20850		13-01380	3	562.30	
ATLANTIC TIME SYTEMS INC.	Other Supplies Amano Model 4746 Time & date	T-03-08-514-150-20499		13-01382		256.55	
STAPLES ADVANTAGE	Furniture & Fixtures HON 700 series lateral file	T-03-08-514-150-20620		13-01498		4,211.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	Safco write way dry erase	13-01998	161.29
			Pentel super Hi polymer refill		
			swingline optima 45 electric		
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	wilson jones column write pads		
			Bausch&Lomb handheld Magnifier		
			Averyt index tabs w/ printable	13-02040	72.47
W.B. MASON.CO.,INC. PD-12-019	Reproduction Supplies	T-03-08-514-150-20411	8.5 x 11 white copy paper	13-02098	314.88
STAPLES ADVANTAGE	Reproduction Supplies	T-03-08-514-150-20411	smead manila top tab file	13-02124	273.20
				T	Fund Total
					5,861.39
				Dept Total	21,352.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	Fund Accts	PO Number	PO Total
Treasurers						
T&M ASSOCIATES	Contingent - Other Expense	2-01-35-470-001-20201	CONTRACT FOR ENVIRONMENTAL	2	12-09630	12,902.94
ARAMSCO	Contingent - Other Expense	2-01-35-470-001-20201	Payment for emergency purchase		13-01450	107,124.30
NAT ALEXANDER CO INC	Contingent - Other Expense	2-01-35-470-001-20201	40 mm. cartridge adapter with Breathing air trailer		13-02319	51,885.00
GEN-EL SAFETY&IND PRODUCTS LLC	Contingent - Other Expense	2-01-35-470-001-20201	Sensor Module, O2 oxygen Sensor Module, PGM-50, CO Sensor Module, PGM-50 H2S Sensor, LEL Lamp, 10.6eV, 1/4" standard Shipping		13-02790	5,404.79
SALEM CO. TREASURER'S OFFICE	Contingent - Other Expense	2-01-35-470-001-20201	Memorandum of Understanding		13-02831	2,051.00
CLAYTON BUILDING SUPPLY	Contingent - Other Expense	2-01-35-470-001-20201	Rental and disposal of		13-02837	550.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total	Fund Accts	Fund Total
US TREASURY	Contingent - Other Expense	2-01-35-470-001-20201	13-02951		3,062.78		
	Civil Penalty 1099 file 12/09						182,980.81
RICOH USA, INC.	Copy Machine Rental	3-01-20-130-001-20805	2				
	MONTHLY COPIER LEASE FOR						
			13-00086		552.00		
W.B. MASON, CO., INC. PD-12-019	Reproduction Supplies	3-01-20-130-001-20411					
	8 CASES 8.5 X 14 LEGAL SIZE						
			13-02264		323.92		
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201					
	2004 & 2011 GO Interest						
			13-02595		314,600.00		
TD Wealth Management	GCIA Justice Complex principal	3-01-45-938-001-20201					
	GCIA Loan REV. Bond 2008						
	GCIA Justice Complex Interest	3-01-45-938-002-20201					
			13-02598		3,065,977.94		
PUBLIC Emps Ret. Sys.	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201					
	Annual Emp. Appropriation						
			13-02614		5,936,488.00		
PUBLIC Emps Ret. Sys.	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201					
	Annual Emp. Appropriation						
Police & Fire Ret. Sys.	Police & Fire RETIREMENT SYSTEM - OE						
			13-02615		4,200,793.00		
Police & Fire Ret. Sys.	Police & Fire RETIREMENT SYSTEM - OE	3-01-36-471-001-20201					
	Annual Emp. Appropriation						
			13-02617		622,628.00		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Bank of America	Employer Fica Medic	Soc. Sec.	3-01-36-472-001-20981	13-02654	245,962.66
Prudential DRCP	Retirement Sys.	Employer Contri P/R	3-01-36-471-001-20201 3/28/13	13-02658	1,126.37
Bank of America	SOCIAL SECURITY - OE	Employer Share Fica/Medic	3-01-36-472-001-20981	13-02941	248,821.74
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	Employer Contri P/R	3-01-36-471-001-20201 4/11/13	13-02946	1,095.55
DEPOSITORY TRUST	Other Bonds - Interest	'09 GO Interest	3-01-45-930-001-20201		
	College Bonds (State) - Interest	'09 College Bond Interest	3-01-45-930-001-20202		
	College Bonds Int/State Por	'09 College Bond Int/State Por		13-02995	548,257.50
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	INVOICE# 0343-0313DR	3-01-23-215-001-20250	13-03008	8,347.72
				3	Fund Total 15,194,974.40
					Dept Total 15,377,955.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number
Veterans Adm.				
RICOH USA, INC.	Reproduction Machine Rental	3 Fund Accts 3-01-27-334-001-20850 Reproduction Machine Rental	13-01012	PO Total 175.20
DUBELL LUMBER CO	Other General Expense	T Fund Accts T-03-08-539-334-20990 Other General Expenses	3	Fund Total 175.20
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493 Plaques, Trophies & Awards	13-01968	PO Total 103.58
L & L REDDI MIX, INC	Other General Expense	T-03-08-539-334-20990 Other General Expenses	13-02403	PO Total 350.00
			13-02892	PO Total 557.75
			T	Fund Total 1,011.33
			Veterans Adm.	Dept Total 1,186.53
				20,908,079.11

Grand Total: