

8/16/2013 3:24:45PM

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Administrator [Redacted]

3 Fund Accts [Redacted]

RONNIE BRUCE PHOTOGRAPHY

3-01-20-100-001-20299

Other Outside Services PHOTOGRAPHY

13-06112 PO Total 441.00

BOGEYS CLUB & CAFE

3-01-20-100-001-20299

Other Outside Services GC SALUTES EVENT

13-06975 PO Total 2,400.00

3 Fund Total 2,841.00

Administrator [Redacted]

Dept Total 2,841.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Animal Shelter					
THOMSON REUTERS	Books and Subscriptions acct. 1000608513 NJ statutes		3 Fund Accts 3-01-27-340-001-20910	13-04199	160.00
IDEXX LABS INC	Medical and Dental Supplies SNAP FIV/FelV combo tests		3-01-27-340-001-20450		
	SNAP Heartworm tests 30 per				
	Shipping			13-04498	2,871.95
JOSEPH FAZZIO INC	Other Supplies	1/8" x 250' 7x7 cable PVC REEL	3-01-27-340-001-20499	13-05839	147.60
CAMDEN BAG & PAPER CO	Janitorial Materials	4 cases of 20 heavy duty	3-01-27-340-001-20541	13-05863	99.20
JOSEPH FAZZIO, INC	Safety Supplies	1 1/2 x 1/8 galvanized angle	3-01-27-340-001-20403	13-05916	108.00
MWI VETERINARY SUPPLY CO.,INC	Medical and Dental Supplies triple antibiotic ocular		3-01-27-340-001-20450		
	cotton balls 2 bags of 4000				
	monoject luerlock 3cc 22 gauge				
	monoject pediatric syringe				
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies Nemex tablets for LARGE dogs		3-01-27-340-001-20450	13-05955	328.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
PENN VET SUPPLIES INC.	Medical and Dental Supplies	300 doses Felovax IV with	3-01-27-340-001-20450	13-05958	169.55
		125 doses Duramune Max 5/4L			
JDJ PETS DBA PETS PLUS	Animal Food	7-5-13 inv.497341 scamp cat	3-01-27-340-001-20429	13-06107	1,631.28
		propac adult dog dry minichunk			
		propac dry adult cat food 16.5			
		propac dry kitten food 6lb bag			
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	Triumph canned kitten food		13-06164	1,125.00
		Nolvasan otc cleanser 16oz	3-01-27-340-001-20450	13-06166	51.80
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	7-9-13 inv.614628 uniform		13-06199	126.00
PITTMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	6-13-13 inv.218173 umbilical	3-01-27-340-001-20299		
		6-27-13 inv.219233 canine			
		6-29-13 inv.219439 feline			
		6-29-13 inv.219441 feline			
CLAYTON VET ASSOC LLC, SPAY&NEU	Other Expenses	6-11-13 inv.82245 canine	3-01-27-340-001-20299	13-06233	215.60

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

CLAYTON VET ASSOC LLC, SPAY&NEU

Other Expenses

6-19-13 inv.82503 canine spay 3-01-27-340-001-20299

6-19-13 inv.82504 canine

6-19-13 inv.82506 canine

6-19-13 inv.82508 feline

6-26-13 inv.82724 canine spay

6-26-13 inv.82725 canine spay

6-26-13 inv.82726 canine

13-06234

PO Total 900.50

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

6-17-13 inv.154097 canine spay 3-01-27-340-001-20299

6-17-13 inv.154108 canine

6-19-13 inv.154265 feline

6-19-13 inv.154269 canine

6-19-13 inv.154279 canine

6-19-13 inv.154278 canine spay

6-28-13 inv.154881 feline

13-06235

PO Total 1,168.00

STANDARD MAINTENANCE SUPPLY

Janitorial Materials

deck scrub brush 10" yellow 3-01-27-340-001-20541

doodle bug scrubbing system

deck scrub brush 10" yellow

13-06240

PO Total 87.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
JDJ PETS DBA PETS PLUS	Animal Food	7-9-13 inv.498018 scamp cat	3-01-27-340-001-20429		
		Triumph canned kitten food			
		propac dry kitten food 6lb bag		13-06312	535.00
W.B. MASON CO.,INC. PD-12-019	Reproduction Supplies	4 cs white copy paper 8 1/2 x	3-01-27-340-001-20411		
	Permit Fees	2013 registration for	3-01-27-340-001-20262	13-06313	104.96
TREASURER-STATE OF NEW JERSEY					
GENERAL CHEMICAL & SUPPLY	Janitorial Paper Goods	15" x 9" x 32" 1.5 mil thick	3-01-27-340-001-20542	13-06606	255.00
WILLIAM LOMBARDI	Travel	5-18-13 transport bloodhound	3-01-27-340-001-20970	13-06717	51.96
		7-16-13 transport 15 cats to			
	Food	7-17-13 CART meeting in	3-01-27-340-001-20430		
		7-17-13 meal reimbursement for			
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	5-14-13 inv.215989 emergency	3-01-27-340-001-20269	13-06745	99.66
		6-21-13 inv.218861 224607 DSH			
		6-24-13 inv.218947 224975 DSH			
		7-5-13 inv.219851 224610 DSH			
		7-5-13 inv.219852 225195 DSH			

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Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED]

PO Number [REDACTED]

PITTMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

3-01-27-340-001-20269
7-5-13 inv.219853 225203 DSH

7-15-13 inv.220629 224694

7-18-13 inv.220896 221860 DSH

7-22-13 inv.221248 225280 DSH

7-25-13 inv.221466 225525 DSH

7-25-13 inv.221483 225528

5-18-13 inv.216319 222452 DSH

7-25-13 inv.221498 221865

7-25-13 inv.221503 xrays for

5-25-13 inv.216884 224345 DSH

5-31-13 inv.217246 221507 8 wk

6-3-13 inv.217368 222262 DSH

6-6-13 inv.217672 221509 DSH

6-19-13 inv.218632 orange

6-19-13 inv.218634 224457 DSH

6-19-13 inv.218652 224853 DSH

13-06753 PO Total 1,558.60

OPTIX INC.

Other Machines and Equipment Repairs 3-01-27-340-001-20380
7-26-13 inv.9992 repair of

13-06755 PO Total 225.00

GENERAL CHEMICAL & SUPPLY

Janitorial Supplies 3-01-27-340-001-20540
5 drums low suds powdered

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Vendor Name [REDACTED]

FreeHolder Bill List Report by Department

Account Description	Account Number	PO Number
Professional Services	T-03-08-536-340-20217	

PITMAN ANIMAL HOSP BEQUEST ACC

5-2-13 inv.215197 micazole

5-3-13 inv.215236 tooth

5-10-13 inv.215738 senior

5-13-13 inv.215917 simplicef

5-24-13 inv.216753 baytril

5-24-13 inv.216757 micazole

5-24-13 inv.216807 harder's

6-5-13 inv.217558 BNT otic

6-12-13 inv.218070 Pyoben gel

6-13-13 inv.218161 triple

4-3-13 inv.213065 dewclaw

6-14-13 inv.218314 dental

6-17-13 inv.218423 simplicef

6-19-13 inv.218649 xrays for

6-19-13 inv.218656 ringworm

6-26-13 inv.219135 simplicef

7-1-13 inv.219483 BNT Otic

4-8-13 inv.213430 CBC for

4-8-13 inv.213432 CBC for

4-22-13 inv.214435 heartworm

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	4-22-13 inv.214437 heartworm	T-03-08-536-340-20217			
		4-22-13 inv.214441 heartworm				
		4-23-13 inv.214529 ringworm				
		4-29-13 inv.214900 ringworm		13-06509	1,432.38	
CEDAR BROOK ANIMAL HOSPITAL	Professional Services	1-3-13 heartworm treatment for	T-03-08-536-340-20217	13-06510	185.00	
		6-13-13 inv.153880 Rimadyl for		13-06513	12.50	
ROSE RUSH SERVICES, LLC	Data Processing Equipment	Yearly license fee for Shelter	T-03-08-536-340-20652	13-06571	3,170.00	
				T	Fund Total	4,976.28
				Animal Shelter	Dept Total	17,995.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Buildings & Grounds					
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	3 Fund Accts 3-01-26-310-001-20523	13-00756	13-00756	1,615.18
CORE MECHANICAL INC	HVAC Maintenance and Repairs 5268.68	3-01-26-310-001-20329	13-00757	13-00757	4,680.65
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2013 OVERHEAD DOOR REPAIR	3-01-26-310-001-20328	13-00794	13-00794	337.50
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2013 OVERHEAD DOOR REPAIR	3-01-26-310-001-20328	13-00797	13-00797	281.25
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials 125 TONS CONCRETE SAND	3-01-26-310-001-20529	13-00814	13-00814	289.01
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS & KEYS FOR	3-01-26-310-001-20328	13-00818	13-00818	639.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC MONTHLY MAINTENANCE FEES	3-01-26-310-001-20329	13-04069	13-04069	19,240.92
CAMDEN BAG & PAPER CO	Janitorial Equipment PRODUCT# EUR-SC688	3-01-26-310-001-20649	13-04301	13-04301	1,575.92
RICOH USA, INC.	Reproduction Machine Rental RENTAL: Ricoh 4002SP	3-01-26-310-001-20850	13-04535	13-04535	196.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	MONTHLY TRASH REMOVAL SERVICES	3-01-26-310-001-20291	13-04536	7,034.42
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	ENCUMBRANCE FOR ON CALL	3-01-26-310-001-20380	13-04559	350.00
SERVICE LAMP CORP	Electrical Lamps and Bulbs	GE 250 WATT MUR 250/SP30/U	3-01-26-310-001-20526	13-05576	68.40
EASTERN IRRIGATION & PUMP CO.	Minor Building Repairs	INVOICE #5635 - 05/10/13	3-01-26-310-001-20328	13-05606	630.52
U.S. LUMBER,INC	Construction Materials	DAP ALEX PLUS ACRYLIC CAULK	3-01-26-310-001-20530	13-05840	358.80
SERVICE LAMP CORP	Electrical Lamps and Bulbs	BULB-MS200W/BU/MED/TSP	3-01-26-310-001-20526	13-05888	719.76
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	ge GLE9/2/CAM/627 SCREW-IN CFL	3-01-26-310-001-20526	13-05989	154.80
SJ PAPER PRODUCTS	Janitorial Paper Goods	BROWN ROLL TOWEL BID # 109	3-01-26-310-001-20542	13-06129	1,255.68
CENTRAL POLY CORP	Janitorial Paper Goods	TRASH BAGS LG 23X17X48	3-01-26-310-001-20542	13-06130	670.00
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	9TVF6 RECHARGABLE LED WORK LT	3-01-26-310-001-20665		

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Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	34E649 OPEN TOP SHOULDER BAG	3-01-26-310-001-20665	13-06147	151.41
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	#6717-005-96003 TOILET TISSUE	3-01-26-310-001-20542	13-06221	1,492.80
U. S. LUMBER, INC	Construction Materials	2X4X10 PREESURE TREATED	3-01-26-310-001-20530		
		4X4X10 PREESURE TREATED		13-06227	41.00
WEISS TRUE VALUE	Building Maintenance Materials	GRAY METAL MAIL BOX	3-01-26-310-001-20520	13-06228	11.99
WAGOS	Building Maintenance Materials	SOLAR SALT - WATER CONDITIONER	3-01-26-310-001-20520	13-06238	463.40
PATRIOT ROOFING, INC	Minor Building Repairs	INVOICE #2197 - 06/14/13	3-01-26-310-001-20328		
		INVOICE #2199 - 06/14/13		13-06251	677.36
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	JOB REF.#914238 - 06/28/13	3-01-26-310-001-20523	13-06272	862.35
WEISS TRUE VALUE	Building Maintenance Materials	14X20 GLASS CUT	3-01-26-310-001-20520		
		16X20 GLASS CUT			
		ITEM 693267 . 025X4X10" COPPER			
		100 1/4-20 X 3/4 BRASS METAL			

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED]

PO Number [REDACTED]

13-06275 PO Total

106.29

ALETE PRINTING

Other Expenses

3-01-26-310-001-20299

TRODAT STAMP ITEM # 2910

stamp pads for tordate 2910

SHIPPING FEE

13-06277 PO Total

133.00

FAIRLITE ELEC.SUPPLY CO INC

Electrical Maintenance Materials

3-01-26-310-001-20522

QUOTE# 3401838-00 7/11/13

13-06280 PO Total

312.50

WEISS TRUE VALUE

Outside General Building Repairs

3-01-26-310-001-20320

(762473) 2 PK 2" KYLS SOCKET

13-06323 PO Total

89.88

FAIRLITE ELEC.SUPPLY CO INC

Electrical Maintenance Materials

3-01-26-310-001-20522

CDWIU1 CDW WIU-Q GRY SGL GNG

MUL30583 WPF ALUM BOX DEEP

CDVGF20B CDW VGF20B 20A BRN

13-06324 PO Total

116.64

HESS CORPORATION

Electricity

3-01-31-430-001-20710

INVOICE# ES13825024 6/26/13

ELECTRIC USE 5/16/13-6/17/13

ELECTRIC USE 5/21/13-6/20/13

ELECTRIC USE 5/16/13-6/17/13

ELECTRIC USE 5/23/13-6/24/13

ELECTRIC USE 5/23/13-6/24/13

INVOICE # ES13809630 6/6/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
HESS CORPORATION	Electricity	INVOICE# ES13810572 6/7/13	3-01-31-430-001-20710	13-06327	56,372.84
HESS CORPORATION	Natural Gas	INVOICE# H13688832 7/3/13	3-01-31-446-001-20720		
		INVOICE# H13688833 7/3/13			
		INVOICE# H13685643 7/2/13			
		INVOICE# H13685644 7/2/13			
		INVOICE# H13685647 7/2/13			
		INVOICE# H13685648 7/2/13			
		INVOICE# H13685645 7/2/13			
		INVOICE# H13691856 7/4/13			
		INVOICE# H13691858 7/4/13			
		INVOICE# H13691853 7/4/13			
		INVOICE# H13691854 7/4/13			
		INVOICE# H13691857 7/4/13			
		INVOICE# H13691852 7/4/13			
		INVOICE# H13688831 7/3/13			
		INVOICE# H13688834 7/3/13		13-06328	3,726.12
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	INVOICE# 64390 7/3/13	3-01-26-310-001-20299	13-06331	888.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
W.B. MASON,CO.,INC. PD-12-019	Janitorial Materials	BID# 123 EXAM GLOVES MED.	3-01-26-310-001-20541		
		BID# 14 WET MOP 24 OZ.		13-06369	317.12
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1500 GALS. PUMPED FROM SEPTIC	3-01-26-310-001-20299		
				13-06376	270.00
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	BID# 115 SWITCH-1 POLE 20 AMP,	3-01-26-310-001-20522		
		BID# 137 WIRE 12/2 ROMEX		13-06377	637.43
SHERWIN WILLIAMS STORE 3757	Paint	QUOTE# OE0031212A3757 7/16/13	3-01-26-310-001-20524		
				13-06409	50.03
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	ANNUAL INSPECTION FOR SERVICE	3-01-26-310-001-20262		
				13-06434	368.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	QUOTE# 3401794 7/10/13	3-01-26-310-001-20526		
		TCP*KED4E12B1127KF LED 4 WATT		13-06497	986.25
U.S. LUMBER,INC	Construction Materials	2 x 6 x 16' PRESSURE TREATED	3-01-26-310-001-20530		
				13-06518	19.50
PITMAN, BORO OF	Sewer	SEWER FEE TO THE BOROUGH OF	3-01-31-455-001-20770		
				13-06528	660.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
TRI-M	Equipment Svc Maintenance Agreements	INVOICE #103187 - 06/30/13	3-01-26-310-001-20370		
		INVOICE #103243 - 06/30/13			
		INVOICE #103249 - 6/30/13			
		INVOICE #103155 - 06/30/13			
		INVOICE #103148 - 6/30/13			
		INVOICE #103266 - 6/30/13			
				13-06566	2,737.08
PATRIOT ROOFING, INC	Outside General Building Repairs	INVOICE #2249 - 7/9/13	3-01-26-310-001-20320		
				13-06587	325.00
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	BID# 17 BALLAST-3 LAMP OSRAM	3-01-26-310-001-20522		
				13-06629	375.30
EAST GREENWICH TWP.	Water	WATER FEE TO EAST GREENWICH	3-01-31-445-001-20760		
				13-06691	148.00
PSE&G (BLDGS & GRNDS)	Electricity	ELECTRIC USE 5/30/13-6/28/13	3-01-31-430-001-20710		
	Natural Gas	GAS USE 5/30/13-6/28/13	3-01-31-446-001-20720		
				13-06692	5,232.34
PSE & G (BLDGS & GRNDS)	Electricity	ELECTRIC USE 6/3/13-7/2/13	3-01-31-430-001-20710		
	Natural Gas	GAS USE 6/3/13-7/2/13	3-01-31-446-001-20720		
				13-06693	1,236.91
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 6/17/13-7/18/13	3-01-31-430-001-20710		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	ELECTRIC USE 5/30/13-6/28/13	3-01-31-430-001-20710	13-06695	8,413.64
		ELECTRIC USE 6/17/13-7/18/13			
PSE&G (BLDGS & GRNDS)	Street Lighting	STREETLIGHTS 6/3/13-7/2/13	3-01-31-435-001-20740		
		STREETLIGHTS 6/4/13-7/2/13			
		STREETLIGHTS 5/31/13-6/28/13		13-06701	535.72
PSE&G (BLDGS & GRNDS)	Electricity	ELECTRIC USE 5/30/13-6/28/13	3-01-31-430-001-20710		
		ELECTRIC USE 6/3/13-7/1/13			
	Natural Gas	ELECTRIC USE 6/3/13-7/2/13	3-01-31-446-001-20720		
		GAS USE 5/30/13-6/28/13			
	Street Lighting	GAS USE 6/3/13-7/2/13	3-01-31-435-001-20740		
		STREET LIGHTS 6/3/13-7/2/13		13-06702	1,213.33
PSE & G (BLDGS & GRNDS)	Electricity	ELECTRIC USE 5/31/13-7/1/13	3-01-31-430-001-20710		
	Natural Gas	ELECTRIC USE 6/3/13-7/2/13	3-01-31-446-001-20720		
		GAS USE 5/31/13-7/1/13			
		GAS USE 6/3/13-7/2/13		13-06703	4,065.91
ROOT 24 HOURS INC.	Outside General Building Repairs	EMERGENCY JETTING OF 4" SEWER	3-01-26-310-001-20320		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
BRIAN O'DONNELL	Uniform Allowance	3-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	13-06833	1,160.00
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	13-07127	100.00
DEPTFORD TWP M U A	Water	3-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP	13-07170	554.35
	Sewer	3-01-31-455-001-20770	15775-13 FIVE POINTS		
	Water	3-01-31-445-001-20760	15775-11 FIVE POINTS		
			15775-12 FIVE POINTS		
			15775-13 FIVE POINTS		
			15775-14 FIVE POINTS		
	Sewer	3-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER		
			SEWER FEE TO DEPTFORD TOWNSHIP		
			15775-11 FIVE POINTS		
			15775-12 FIVE POINTS	13-07172	334.03
DEPTFORD TWP M U A	Sewer	3-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	3-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		

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Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

PO Number [Redacted]

Item Description [Redacted]

DEPTFORD TWP M U A

Water

3-01-31-445-001-20760

Sewer

3-01-31-455-001-20770

5775-9 FIVE POINTS

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

379.47

13-07173 PO Total

WEST DEPTFORD TOWNSHIP

Water

3-01-31-445-001-20760

Sewer

3-01-31-455-001-20770

WATER FEE TO WEST DEPTFORD

SEWER FEE TO WEST DEPTFORD

165.10

13-07174 PO Total

135,828.96

3 Fund Total

C Fund Accts [Redacted]

FRANKLIN ELECTRIC CO

5 Points Probation Building

C-04-12-018-310-18211

QUOTE# S1720855 4/25/13

"CONDUIT 4-IN GALV RIGID STEEL

"COUPLING 4-IN GALV

4IN CLAMP ON SERVICE HEAD

"4-IN MAL INS GRD BUSHING

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted] Account Number [Redacted] PO Number [Redacted]

FRANKLIN ELECTRIC CO

5 Points Probation Building C-04-12-018-310-18211
 *CADDY 449 BX CLAMP

CADDY CJ6S

*CADDY RLC DEVICE LEVEL/RETAIN

METALLICS JTRM22

"BEAM CLAMP 1/4-20 STC500SC

"3M 1700-3/4X60 VINYL TAPE

QUOTE# S1720841 4/25/13

WES DH367FRK 3POLE 3 WIRE

13-04145 PO Total 6,522.82

ACCENT FENCE INC

General Building Renovations C-04-11-018-310-18204
 REMOVAL OF 1-8' ORSO GRILL

13-05315 PO Total 4,679.00

DIAMOND M LUMBER CO

5 Points Probation Building C-04-11-011-310-11204
 4'X8'X FROMICA WILSON ART

4' X 8' X 1" PARTICAL BOARD

1 1/2" C 1 1/2" ANGEL BRACKETS

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

13-05647 PO Total 2,189.00

SUNBELT RENTAL INC.

5 Points Probation Building Reno C-04-08-018-310-18257
 1/12" -4" RIDGID 1224 THREADER

Environmental fee

13-05990 PO Total 456.30

SUNBELT RENTAL INC.

5 Points Probation Building Reno C-04-08-018-310-18257
 20' ELECT SCISSORLIFT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SUNBELT RENTAL INC.	5 Points Probation Building Reno	MISC ITEMS FOR RENTAL	C-04-08-018-310-18257		
		DELIVERY & PICK UP CHARGES		13-05991	569.85
PATRIOT ROOFING, INC	5 Points Probation Building Reno	INVOICE #2223 - 06/28/13	C-04-08-018-310-18257		
				13-06252	498.07
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	JOB REF #878920 - 06/28/13	C-04-08-018-310-18257		
				13-06273	395.72
A & P PLUMBING & HEATING CO	5 Points Probation Building Reno	QUOTE# 2914-AP 7/9/13	C-04-08-018-310-18257		
				13-06278	2,645.00
CAMDEN BAG & PAPER CO	5 Points Probation Building Reno	BLUE STORMAUTOMATIC HAND	C-04-08-018-310-18257		
				13-06410	638.00
DUBELL LUMBER CO	5 Points Probation Building Reno	QUOTE# 484141-01 7/16/13	C-04-08-018-310-18257		
		ITEM# C0913 22"X36" DOOR LITE			
		DELIVERY CHARGE		13-06429	547.00
SOUTH JERSEY GLASS-GLASSBORO	5 Points Probation Building Reno	ESTIMATE TO REMOVE EXISTING	C-04-08-018-310-18257		
				13-06447	1,098.50
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building Reno	QUOTE# 1050293-0000-01 7/22/13	C-04-08-018-310-18257		
		RAC 5386-0 1G WP BOX W/3			
		BUI BL130 SIEMANS 30A 1P			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
BROADWAY ELECTRIC (BESCO)	5 Points Probation Building Reno	BUI BL120 SIEMANS 20A 1P	C-04-08-018-310-18257	13-06688	496.31
SUNBELT RENTAL INC.	General Building Renovations	Additional amount to	C-04-10-018-310-18204	13-06710	500.00
FRANKLIN ELECTRIC CO	5 Points Probation Building Reno	PER QUOTE #S1728711	C-04-08-018-310-18257	13-06744	377.26
			C	Fund Total	21,612.83
				Dept Total	157,441.79
Clerk of the Board	Other Outside Services	3rd/4th Qtr 2012 Minutes Laser	3-01-20-111-001-20299	13-04256	260.00
MUNICIPAL CODE CORP.	Reproduction Machine Rental	48 MONTH CPC PROGRAM	3-01-20-111-001-20850	13-04457	386.00
RICOH USA, INC.			3	Fund Total	646.00
				Dept Total	646.00

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Consumer Affairs [Redacted]

Fund Accts [Redacted]

RICOH USA, INC.

3

3-01-22-201-001-20850

Reproduction Machine Rental
IKON COPIER RENTAL

13-03995 PO Total 184.95

184.95

Fund Total

3

Fund Accts [Redacted]

T

NATL CONF.ON WEIGHTS&MEASURES

Meetings, Membership & Dues
2013-2014 NCWM MEMBERSHIP

13-06215 PO Total 75.00

75.00

PO Total

ROBERT PANDOLA

Weights and Measures Equipment
REIMBURSEMENT FOR ASSISTANT

13-06404 PO Total 12.60

12.60

PO Total

T Fund Total

3

87.60

Consumer Affairs [Redacted]

Dept Total [Redacted]

272.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	Fund Accts	PO Number	PO Total
Correctional Services				3		
TACTICAL CONTROL&RESTRAINT,LLC	Education and Training	3-01-25-280-001-20930	Street Survival Last Resort		13-01715	225.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-280-001-20850	ADMIN OFFICE COPIER #1		13-04509	189.55
			OVERAGE COST		13-04510	40.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-25-280-001-20292	EXTERMINATION SERVICE FEES		13-04511	1,559.48
APPLIANCE RESCUE SERVICE	Other Repairs	3-01-25-280-001-20399	gas griddle in jail kitchen		13-04513	898.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	3-01-25-280-001-20450	latex gloves for jail		13-04963	174.51
VERIZON	Other Outside Services	3-01-25-280-001-20299	June 2013 Juvenile Video Court		13-05753	14,442.00
GALL'S INC	Contingent	3-01-25-280-001-20999	Transport Restraints		13-06206	255.00
GARDEN STATE HWY PROD INC	Building Maintenance Materials	3-01-25-280-001-20520	PARKING SIGNS FOR DOCS			
VERIZON	Other Outside Services	3-01-25-280-001-20299	JUVENILE VIDEO COURT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
GALL'S INC	Police Supplies	3-01-25-280-001-20460	POLICE ITEMS FOR VEHICLES	13-06207	174.51
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	OFFICE SUPPLIES	13-06208	1,658.98
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	CAMDEN JUVENILE OFFENDER	13-06210	751.52
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	FEMALE OFFENDERS HELD IN	13-06237	49,775.00
AULETTO ENTERPRISES INC	Food	3-01-25-280-001-20430	LUNCHES FOR INMATES WHILE	13-06358	21,905.00
RANDOMWARE.COM	Police Supplies	3-01-25-280-001-20460	DRUG TESTING PROGRAM	13-06373	657.15
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	INK FOR INMATE COURT	13-06374	181.00
BURLINGTON COUNTY TREASURER	Other Outside Services	3-01-25-280-001-20299	MALE OFFENDERS HELD IN	13-06428	172.00
AMBASSADOR MEDICAL SERV	Medical and Dental Supplies	3-01-25-280-001-20450	DRUG TEST FOR HED UNIT INMATES	13-06430	10,200.00
				13-06462	1,574.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total	
SECURE ALERT INC.	Other Expenses	HED MONTH MONITORING FEE	3-01-25-280-001-20201	13-06463	9,256.40	
JC MAGEE SECURITY SOLUTION INC	Building Maintenance Materials	INSTALLATION DEAD BOLT	3-01-25-280-001-20520	13-06464	330.34	
SOFTWARE HOUSE INTERNATIONAL	Medical Services and Autopsies	MEDICAL RECORD SCANNER	3-01-25-280-001-20270	13-06465	1,200.00	
STAPLES ADVANTAGE	Reproduction Supplies	INK FOR PAYROLL/PICTURELINC	3-01-25-280-001-20411	13-06466	898.80	
W.B. MASON CO.,INC. PD-12-019	Computer Paper	COPY PAPER	3-01-25-280-001-20404	13-06467	393.60	
CONNERY SAFETY PRODUCTS LLC	Medical and Dental Supplies	BLOOD PATH KITS	3-01-25-280-001-20450	13-06468	136.93	
COUNTY OF CUMBERLAND	Other Outside Services	MALE OFFENDER HOUSING IN	3-01-25-280-001-20299	13-06514	88,000.00	
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	PHARMACY CHARGES FOR INMATES	3-01-25-280-001-20270	13-06743	99.63	
SALEM CO. TREASURER'S OFFICE	Other Outside Services	MALE AND FEMALE OFFENDERS	3-01-25-280-001-20299	13-06781	235,500.00	
				G Fund Accts	3 Fund Total	440,648.40

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

LAWMEN SUPPLY CO OF NJ INC

G-02-13-302-000-20631

Police Equipment

Purchase 6 New Combo Vests

13-05692 PO Total 5,220.00

G Fund Total 5,220.00

Correctional Services Dept Total 445,868.40

County Adjusters

3 Fund Accts [Redacted]

RICOH USA, INC.

Reproduction Machine Rental

3-01-20-156-001-20850

Copier Rental - Adjusters

13-03943 PO Total 105.11

TOWN PLACE ASSOCIATES

Equipment Svc Maintenance Agreements 3-01-20-156-001-20370

1 Year Technical Support-Adj.

13-06287 PO Total 1,200.00

3 Fund Total 1,305.11

County Adjusters Dept Total 1,305.11

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

County Clerk [Redacted]

Fund Accts [Redacted]

ACS ENTERPRISE SOLUTIONS LLC

Outside Reproduction Services
MICROFILM VERIFICATION

3-01-20-120-001-20280
13-01831 PO Total 750.00

STAPLES ADVANTAGE

Office Supplies
DURACELL COPPER TOP
TOP-TAB FILE FOLDERS, 1/5 CUT
Office Supplies - Records

3-01-20-120-001-20410
13-02665 PO Total 19.96

RICOH USA, INC.

Reproduction Machine Rental
SERIAL # C40033761

3-01-20-120-001-20850
13-04006 PO Total 173.95

RICOH USA, INC.

Reproduction Machine Rental
NEW RICOH MP2550SP

3-01-20-120-001-20850
13-04007 PO Total 79.10

CONSTITUTION PRINTING COMPANY

Election Expense - Elections
QUOTE JUNE 13, 2013

3-01-20-120-002-20245
13-05620 PO Total 4,529.62

ALETE PRINTING

Printing
6X9 BROWN KRAFT MAILING

3-01-20-120-001-20275
13-05871 PO Total 271.60

CONSTITUTION PRINTING COMPANY

Election Expense - Elections
PROVISIONAL BALLOT AFFIRMATION

3-01-20-120-002-20245
CIVILIAN ELECTION ENVELOPES

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

CONSTITUTION PRINTING COMPANY

Election Expense - Elections
3-01-20-120-002-20245
IMPORTANT NOTICE TO VBM VOTER

OPEN END ENVELOPE SIZE: 9"X12"

13-06069 PO Total 5,181.05

OFFICE DEPOT INC.

Archive Supplies
3-01-20-120-005-20416
SHARPIE MAGNUM PERMANENT

SMEAD MANILA FILE FOLDERS

AVERY PRINT-TO-THE-EDGE

3M FLUID-RESISTANT EARLOOP

INVACARE PRE-POWDERED LATEX

3-01-20-120-001-20410

PILOT LIQUID INK RAZOR POINT

POST-IT ARROW FLAGS, 1/2"

SWIFFER DUSTER REFILL

SCOTCH MAGIC 810 TAPE, 3/4" X

13-06244 PO Total 119.51

NEW TOWN PRESS

Advertising - Elections
3-01-20-120-002-20205
SPECIAL US SENATE ELECTION

13-06245 PO Total 940.00

JOAN MALONEY

Travel Expense
3-01-20-120-001-20970
MILEAGE REIMBURSEMENT FOR

13-06423 PO Total 48.99

STAPLES ADVANTAGE

Office Supplies
3-01-20-120-001-20410
STANLEY BOSTITCH B326-BLK
Office Supplies - County Store
3-01-20-120-003-20410
STANLEY BOSTITCH PROFESSIONAL
Office Supplies
3-01-20-120-001-20410
STAPLES THERMAL CASH REGISTER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies - County Store	STAPLES THERMAL CALCULATOR	3-01-20-120-003-20410		
		STAPLES QUICKSTRIP CATALOG			
		STAPLES GUMMED CLASP ENVELOPES			
		DAB 'N SEAL ENVELOPE			
		SHARPIE ACCENT TANK-STYLE			
		ACCO ECONOMY JUMBO PAPER CLIPS			
				13-06570	242.86
PAPER MART INC. PD-10-037	Computer Paper	8 1/2" x 14" LEGAL SIZE WHITE	3-01-20-120-001-20404		
				13-06577	236.70
OFFICE DEPOT INC.	Election Expense - Elections	SMEAD COLOR TOP-TAB FILE	3-01-20-120-002-20245		
				13-06650	129.50
PAULSBORO PRINTERS, LLC	Election Expense - Elections	PRINTING SERVICES FOR	3-01-20-120-002-20245		
				13-06661	882.00
MICHELE L. EVERLY	Travel Expense	MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970		
		SEMINAR AT CCAH ARTIFACTS			
				13-07003	86.64
MARY ELLEN MAGUIRE-WALSH	Travel Expense	MILEAGE REIMBURSEMENTS	3-01-20-120-001-20970		
				13-07109	27.12
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	Portion of Realty Trf Fees	3-01-55-120-000-00001		
				13-07151	268,133.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STATE OF NJ/AHTF	Accounts Receivable - NJ Realty	Neigh Pres Funds to State Trea	3-01-55-120-000-00001	13-07152	92,005.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	Extra.Aid to State Treasurer	3-01-55-120-000-00001	13-07153	100,073.55
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	Preservation Fees July 2013	3-01-55-120-000-00001	13-07154	120,325.00
			T Fund Accts	3	594,255.95
HERTRICH FLEET SERV INC.	Automobiles	PD -13-007	T-03-08-501-120-20610	13-02321	19,082.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280	13-02323	1,666.67
SERVE IT UP ADVERTISING	Advertising	PUBLISHING ADVERTISING TO	T-03-08-501-120-20205	13-06241	1,450.00
B&H PHOTO & ELECTRONICS CORP	Other Equipment	REPLACEMENT CAMERA	T-03-08-501-120-20699	13-06301	131.85
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	Fees for July 2013	T-03-08-501-120-10000	13-07155	13,452.00

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

County Counsel [Redacted]

2 Fund Accts [Redacted]

PARKER MC CAY-Harry Hertsch

2-01-20-155-001-20265

Legal Services

Legal Services regarding

13-06633

PO Total

367.50

2

Fund Total

367.50

3 Fund Accts [Redacted]

STAPLES ADVANTAGE

3-01-20-155-001-20410

Office Supplies

1 box of Smead File Backs

4 National Industries Black

1 pack of Avery desk style

13-06123

PO Total

87.12

STAPLES ADVANTAGE

3-01-20-155-001-20410

Office Supplies

4 boxes of Avery Easy Peel

2 packs of Bic white out extra

Scotch value pack, includes 1

Swingline Light Duty Stapler

1 Staples 10575 cc 2 hole

2 dozen Ampad Gold Fibre

13-06125

PO Total

135.06

STAPLES ADVANTAGE

3-01-20-155-001-20410

Office Supplies

3 boxes of Smead Manila Top

3 boxes of Staples Heavyweight

1 Westcott non-stick titanium

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies	3-01-20-155-001-20410	3 boxes of Staples Quickstrip		
			5 boxes Staples top tab file		
			2 cans Falcon Dust-off Anti-	13-06126	279.78
STAPLES ADVANTAGE	Office Supplies	3-01-20-155-001-20410	4 packs of post it recycled		
			4 packs of post it printed		
			1 box sanford s sharpie twin	13-06128	84.12
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	3-01-20-155-001-20220	Court Transcripts for State v.	13-06642	2,581.52
JOHN ALICE ESQ	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-06739	4,387.50
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding		
			Legal Services regarding GC &		
			Legal Services regarding NJDEP	13-06740	7,260.00
			3	Fund Total	14,815.10
			County Counsel	Dept Total	15,182.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	Fund Accts	PO Total
WOODBURY HEIGHTS, BORO	Other Outside Services	TO PROVIDE SERVICES IN	G-02-13-386-331-20299	13-00519	G	4,390.42
HENDRICKS HOUSE, INC.	Other Outside Services	TO ENTER INTO A CONTRACT WITH	G-02-13-386-331-20299	13-01064		9,633.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	TO ENTER INTO A CONTRACT WITH	G-02-13-386-331-20299	13-01065		1,500.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	TO ENTER INTO A CONTRACT WITH	G-02-13-386-331-20299	13-01066		3,260.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01068		5,640.00
MARYVILLE INC	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01069		14,552.00
SODAT OF NEW JERSEY INC.	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299	13-01070		2,845.00
WOUNDED HEALER	Other Outside Services	TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299			

Disabled

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
CENTER FOR FAMILY SERVICES INC	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299		13-01071	3,765.00
PAPER MART INC	Reproduction Supplies 11 x 14 COPY PAPER	G-02-13-386-331-20411		13-01073	2,394.00
PAULSBORO PRINTERS, LLC	Other Expenses TRAINING MATERIAL	G-02-13-385-331-20201		13-01676	63.18
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013	G-02-13-386-331-20850		13-02279	740.00
GIOFANO'S ITALIAN BISTRO	Education and Training CATERING SERVICE FOR TRAINING	G-02-12-384-331-20930		13-04354	151.30
JUDY TOBIA JOHNSON	Food REIMBURSEMENT FOR JUDY	G-02-13-386-331-20430		13-05393	486.50
JUDY TOBIA JOHNSON	Food REIMBURSEMENT FOR JUDY	G-02-13-386-331-20430		13-06479	53.95
				13-06480	32.59
				G	Fund Total
					49,506.94
				Disabled	Dept Total
					49,506.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	Fund Accts	PO Total
Division of Land Preservation						
BACH ASSOC PC	Farmland Preservation	PROFESSIONAL SERVICE CONTRACT	T-03-08-509-372-20548	13-00500		42,900.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation CAF		T-03-08-509-372-20548	13-04762		203,735.84
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation CAF		T-03-08-509-372-20548	13-04764		3,000.00
HANSON ORGANIZATION PC	Farmland Preservation CAF		T-03-08-509-372-20548	13-04765		3,000.00
STEVEN W BARTELT MAI SRA	Farmland Preservation CAF		T-03-08-509-372-20548	13-04766		9,000.00
MOLINARI & ASSOCIATES, P.C.	Farmland Preservation CAF		T-03-08-509-372-20548	13-04768		2,900.00
STAPLES ADVANTAGE	Office Supplies	printer cartridges	T-03-08-509-372-20410			
VERIZON WIRELESS 22-3372889	Telephones	phone bill	T-03-08-509-372-20750	13-06124		162.34
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	This is a CAF	T-03-08-509-372-20548	13-06469		38.01
				13-06681		96,102.00

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

Farmland Preservation

T-03-08-509-372-20548

This is a CAF

13-06682 PO Total 185,471.00

T Fund Total 546,309.19

Division of Land Preservation Dept Total 546,309.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Division of Senior Services					
PAC	Food	FROZ.MEALS FOR HOLIDAY 7/4/13	3 Fund Accts 3-01-27-332-001-20430	13-06274	1,284.32
AULETTO ENTERPRISES INC	Food	8. SERV-A-TRAY DAILY MEALS	3-01-27-332-001-20430	13-06686	19,092.56
				3	20,376.88
RICOH USA, INC.	Reproduction Machine Rental - Admin	Reproduction Machine Rental - Admin	G-02-13-501-002-20850		
		Copier Rental - 2013 - Admin		13-02136	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	Reproduction Machine Rental - Admin	G-02-13-501-002-20850		
		Copier Rental - 2013 - I & A		13-02137	185.20
RUTGERS, THE STATE UNIV. OF NJ	Education & Training - BVI	Education & Training - BVI	G-02-13-501-001-20930		
		Training		13-03182	105.00
GELMARC CORP.	Electrical Equipment - C1	1. STEAM TABLE	G-02-13-501-004-20665		
		2. 304141 SPILLAGE PAN,		13-05447	933.00
DIANE HERNANDEZ	Travel - C2	MILEAGE REIMBURSEMENT-DAILY	G-02-13-501-005-20970		
		Professional Services - C1		13-05804	20.34
		ENTERTAINMENT SHOW	G-02-13-501-004-20217		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-13-501-004-20275	1.DUPLICATING SERVICES	13-06236	250.00
	Printing	G-02-13-503-332-20275	2. DUPLICATING SERVICES		
				13-06254	757.00
RENTAL CITY	Other Rentals - C1	G-02-13-501-004-20899	1. 40 X 40 POLE TENT		
			2. 20 X 20 POLE TENTS		
			3. 20 X 30 POLE TENTS		
			4. 8' BANQUET TABLES		
			5. METAL FOLDING CHAIRS		
			6. DELIVERY & SET UP PER EVENT	13-06266	4,632.75
ST JOHN OF GOD COMMUNITY SERV.	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-06340	64.98
CAROL BOWERSOX	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-06341	28.25
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-13-501-004-20810	RENTAL AGREEMENT FOR SITE 6	13-06343	5,000.00
LLOYD L. TANNER	Travel - C2	G-02-13-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT		
	Travel - SWHDM	G-02-13-501-012-20970	2. WKND MILEAGE REIMBURSEMENT	13-06400	257.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
VERIZON (SR.SERVICES)	Telephone - C1	PHONE BILL - SITE 2	G-02-13-501-004-20750	13-06472	43.22
VERIZON (SR.SERVICES)	Telephone - C1	PHONE BILL - SITE 3	G-02-13-501-004-20750	13-06473	31.04
VERIZON (SR.SERVICES)	Telephone - C1	PHONE BILL - SITE 4	G-02-13-501-004-20750	13-06474	61.05
VERIZON (SR.SERVICES)	Telephone - C1	PHONE BILL - SITE 6	G-02-13-501-004-20750	13-06475	46.61
LOUIS MATTIA	Travel - C2	MILEAGE REIMBURSEMENT	G-02-13-501-005-20970	13-06538	27.12
CHARLOTTE ZEDIKER	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-06539	197.75
SHIRLEY GRAY	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-06540	47.63
RHODA ANN MILLER	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-06541	93.23
SUBURBAN CAB COMPANY LLC	State Match Title IIIE	TAXI VOUCHERS	G-02-13-501-011-20990	13-06626	1,000.00
PROFESSIONAL PULMONARY SE	Caregivers Support - IIIIE	VOUCHER FOR SERVICES	G-02-13-501-008-20982		

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED]

PO Number [REDACTED]

13-06627 PO Total

1,000.00

AULETTO ENTERPRISES INC

- Food - C1 G-02-13-501-004-20430
- 1. CONGREGATE LUNCH MEALS
- Food - State Match Title III B-D G-02-13-501-009-20430
- 2. CONGREGATE LUNCH MEALS
- Food - NSIP G-02-13-501-024-20430
- 3. CONGREGATE LUNCH MEALS
- Food - C2 G-02-13-501-005-20430
- 5. SERV-A-TRAY DAILY MEALS
- Food - SHDM G-02-13-501-018-20430
- 6. SERV-A-TRAY DAILY MEALS
- Food - NSIP G-02-13-501-024-20430
- 7. SERV-A-TRAY DAILY MEALS
- Food - SWHDM G-02-13-501-012-20430
- 9. WKND MEALS / HOLIDAY

13-06686

PO Total

21,611.68

RELAY HEALTH

- Data Processing Software - Admin G-02-13-501-002-20653
- MEDICAID CLAIMS - ELECTRONIC

13-06694

PO Total

134.39

BARBARA HOFFMAN

- Travel - C2 G-02-13-501-005-20970
- MILEAGE REIMBURSEMENT

13-06696

PO Total

42.94

JOAN GEBHART

- Travel - C2 G-02-13-501-005-20970
- MILEAGE REIMBURSEMENT

13-06697

PO Total

36.16

TINA CLAY

- Travel - C2 G-02-13-501-005-20970
- MILEAGE REIMBURSEMENT

13-06698

PO Total

123.17

BRUCE MC CABE

- Travel - C2 G-02-13-501-005-20970
- MILEAGE REIMBURSEMENT

13-06699

PO Total

79.78

PATRICIA APOSTLE

- Travel - C2 G-02-13-501-005-20970
- MILEAGE REIMBURSEMENT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
KAROL TRUMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-06705	116.67
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-06706	9.04
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-06707	99.61
	Travel - SWHDM	G-02-13-501-012-20970	1. MILEAGE REIMBURSEMENT		
			2. MILEAGE REIMBURSEMENT -		
				13-06708	98.03
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND		
				13-06711	106.22
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-06712	52.55
MICHAEL J. DOUGHERTY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-06713	155.94
JIM FRESHCOLN SR	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-06714	164.98
PSE&G	Medicare Match	G-02-13-501-023-20974	1. EMERGENCY PAYMENT		
			2. EMERGENCY PAYMENT TO		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
SOUTH JERSEY GAS	Medicare Match	G-02-13-501-023-20974	EMERGENCY PAYMENT TO PREVENT	13-06760	325.00
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-06761	140.00
EDNA DUNCAN	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	13-06762	54.81
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-06763	36.50
DOROTHY MADDEN	Travel - C2	G-02-13-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT	13-06765	277.98
	Travel - SWHDM	G-02-13-501-012-20970	2. WKND MILEAGE REIMBURSEMENT	13-06766	39.55
FRANK RANIERI	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-06767	149.73
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-06768	64.41
RICHARD OLDREIK	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-06769	97.18
JUDITH DESROCHERS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
VERIZON (SR.SERVICES)	Telephone - C1	TELEPHONE BILL - SITE 5	G-02-13-501-004-20750	13-06864	43.41
LOU WEISS	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-06921	58.76
LOUIS GRECO	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-06922	55.14
COSTELLO, MAUREEN	Travel - C2	DAILY MILEAGE REIMBURSEMENT	G-02-13-501-005-20970	13-06997	40.68
ROBERT HEENAN	Travel - C2	MILEAGE REIMBURSEMENT - DAILY	G-02-13-501-005-20970	13-07002	42.38
T Fund Accts					39,223.70
AULETTO ENTERPRISES INC	Food (Nutrition)	4. CONGREGATE LUNCH MEALS	T-03-08-537-332-20430	13-06686	2,970.44
T					2,970.44
Division of Senior Services					62,571.02

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted] Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Economic Development

3 Fund Accts [Redacted]

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
SOUTHERN NJ CHAMBER OF COMMERC	Meetings, Memberships and Dues ANNUAL MEMBERSHIP DUES	3-01-20-170-001-20921	3-01-20-170-001-20921	13-06291	372.00
OFFICE DEPOT INC.	Other Computer Supplies DELL FM065 HIGH-YIELD CYAN	3-01-20-170-001-20405	3-01-20-170-001-20405	13-06433	135.98
DUE NORTH CONSULTING, INC.	Advertising INVOICE 27760	3-01-20-170-001-20205	3-01-20-170-001-20205	13-06435	400.00
SOUTHERN NJ DEVELOP COUNCI	Meetings, Memberships and Dues INVOICE 07122013-6	3-01-20-170-001-20921	3-01-20-170-001-20921	13-06436	60.00
STAPLES ADVANTAGE	Other Computer Supplies DELL TONER CARTRIDGE PF 028	3-01-20-170-001-20405	3-01-20-170-001-20405	13-06442	187.09
LISA MORINA	Travel Expense MILEAGE REIMBURSEMENT	3-01-20-170-001-20970	3-01-20-170-001-20970	13-06458	648.58
GLOUCESTER/SALEM ELC	Meetings, Memberships and Dues INVOICE #102	3-01-20-170-001-20921	3-01-20-170-001-20921	13-06993	20.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
SOUTHERN NJ CHAMBER OF COMMERCE	Meetings, Memberships and Dues INVOICE 44,810	3-01-20-170-001-20921		13-07047	35.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues INVOICE 1430	3-01-20-170-001-20921		13-07049	25.00
LISA MORINA	Travel Expense	3-01-20-170-001-20970	MILEAGE REIMBURSEMENT		
			TOLL REIMBURSEMENT FOR PERIOD		
			PARKING REIMBURSEMENT	13-07056	701.40
LISA MORINA	Travel Expense	3-01-20-170-001-20970	TOLL REIMBURSEMENT FOR		
			MILEAGE REIMBURSEMENT FOR	13-07107	231.92
				3	2,816.97
			G Fund Accts		
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298			
RICOH USA, INC.	Reproduction Machine Rental	G-02-12-084-170-20850	RICOH MP8001SP MULTI FUNCTION	12-07769	31,696.83
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: EDWARD A FISHER, SR	12-10558	386.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: LEO TINGES	13-00308	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
GLOUCESTER COUNTY COLLEGE	Literacy - SNAP		G-02-12-084-170-21228	13-00487	339.56
PREMIER EDUCATION GROUP	ITA's GA	STUDENT: STEPHANIE ROBINSON	G-02-12-084-170-21231	13-00630	10,366.19
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: MARIDAWN KNAUER	G-02-12-081-170-23299	13-01016	1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: KATHRYN KUBACH	G-02-12-081-170-23299	13-01021	800.38
PREMIER EDUCATION GROUP	Adult ITA	STUDENT: CYNTHIA KIRBY	G-02-12-081-170-21299	13-02086	550.80
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: THELMA LOUISE DAVIS	G-02-12-081-170-23299	13-02158	1,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	STUDENT: CANDY GRIFFITH	G-02-12-081-170-21299	13-02690	459.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: ANNE DEANGELIS	G-02-12-081-170-23299	13-02691	642.00
GLOUCESTER COUNTY COLLEGE	Adult ITA	STUDENT: CLYDE MCCULLOUGH III	G-02-12-081-170-21299	13-02882	550.80
				13-02888	1,884.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
PREMIER EDUCATION GROUP	Adult ITA	STUDENT: DANIELLE MURRAY	G-02-12-081-170-21299	13-03303	1,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	STUDENT: TIFFANIE PHILLIPS	G-02-12-081-170-23299	13-03641	522.63
SMITH & SOLOMON	Dislocated ITA's	STUDENT: KEITH MASLANEK	G-02-12-081-170-23299	13-03818	3,349.00
G.A. BLANCO & SONS INC.	Office Supplies	HON- BRIGADE 700 SERIES	G-02-12-084-170-20410	13-04356	769.00
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	CONTRACT BETWEEN THE COUNTY OF	G-02-12-081-170-22298	13-04684	4,632.29
CUMBERLAND COUNTY COLLEGE	Adult ITA	STUDENT: DAVID VOLLMEER	G-02-12-081-170-21299	13-05204	3,999.00
PREMIER EDUCATION GROUP	Adult ITA	JODIE A LAMBITUS	G-02-12-081-170-21299	13-05208	1,000.00
G.C.C./CONTINUING EDUCATION	Dislocated ITA's	STUDENT: DAVID W PATTON	G-02-12-081-170-23299	13-05209	3,995.00
G.C.C./CONTINUING EDUCATION	Adult ITA	STUDENT: TERRI S GIFFINS	G-02-12-081-170-21299	13-05210	1,599.00
ASI CAREER INSTITUTE	Adult ITA	STUDENT: GLORIA DUFFEY	G-02-12-081-170-21299		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
GLOUCESTER COUNTY COLLEGE	Dislocated ITA's	STUDENT: STACY M FITZGERALD	G-02-12-081-170-23299	13-05219	4,000.00
ASI CAREER INSTITUTE	Adult ITA	STUDENT: MADALYN MARQUEZ	G-02-12-081-170-21299	13-05222	1,478.00
G.A. BLANCO & SONS INC.	Office Supplies	DEFLECTO COUNTERTOP/WALL	G-02-12-084-170-20410	13-05521	2,000.00
		DEFLECTO LITERATURE HOLDER			
		DEFLECTO FOUR TIER DESKTOP		13-05733	305.55
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	LORI L BUCKNER	G-02-12-081-170-23299	13-06055	1,055.70
INTERN'L BARTENDING SCHOOL	Adult ITA	STUDENT: JUSTINE JIMENEZ	G-02-12-081-170-21299	13-06289	495.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	DEBORAH MINTON	G-02-13-091-170-21287	13-06392	5,000.00
STEPHEN HART	Travel	TRAVEL FROM THOROFARE ONE STOP	G-02-12-081-170-20970	13-06394	140.12
OFFICE DEPOT INC.	Data Processing Equipment	DELL FM064 HIGH YEILD BLACK	G-02-12-081-170-20652	13-06433	108.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SUN LIFE OF CANADA	Fringe Benefits-Program	7/1/13 Policy 9878-001	G-02-12-081-170-20994	13-06547	3.24
Planned Administrators Inc.	Insurance BCS	7/1/13 Group 280-8833	G-02-12-081-170-20994	13-06548	14.25
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	INVOICE #13-0721	G-02-13-091-170-21287	13-06600	5,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	MARGARET M HOFFMAN	G-02-12-081-170-23299	13-06604	605.88
THOMAS BIANCO	Travel	MILEAGE REIMBURSEMENT	G-02-12-081-170-20970	13-06992	183.06
Planned Administrators Inc.	Fringe Benefits-Program	8/1/2013 Group 280-8033	G-02-12-081-170-20994	13-07331	14.25
SUN LIFE OF CANADA	Fringe Benefits-Program	8/1/2013 Policy 9878-001	G-02-12-081-170-20994	13-07332	3.24
				G Fund Total	91,948.96
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	AGREEMENT WITH THE HOUSING	T-03-08-712-170-21285	12-08565	10,037.50
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	AGREEMENT WITH KERNAN	T-03-08-612-170-20217	12-08566	2,340.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
TRIAD ASSOCIATES	Consultants (A)	AGREEMENT WITH TRIAD ASSOC.	T-03-08-612-170-20215	12-08567	2,335.00
GLASSBORO, BOROUGH OF	Glassboro	COMMUNITY DEVEL. BLOCK GRANT	T-03-08-611-170-21206	12-09675	1,164.07
GLASSBORO HS BD. EDUCATION	Genesis		T-03-08-612-170-21232	12-10341	28,812.40
JOHN'S A-C & HEAT	Homeowner Rehabilitation	BRUCE & HELEN REYNOLDS	T-03-08-711-170-21287	13-06390	2,850.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	DEBORAH MINTON-REMAINDER OF	T-03-08-711-170-21287	13-06392	7,500.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	BYRON MONROE	T-03-08-711-170-21287	13-06393	6,610.00
ENVIRONMENTAL TESTING	Lead Inspections	INVOICE 36712	T-03-08-611-170-21288	13-06432	980.00
		INVOICE 36713			
		INVOICE 36714			
OFFICE DEPOT INC.	Reproduction Supplies (A)	DELL FM 066 HIGH YEILD YELLOW	T-03-08-612-170-20411	13-06433	67.99
THEODOROU & SONS	Homeowner Rehabilitation	CAROL GIOIA	T-03-08-711-170-21287		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	INVOICE #13-0721- FRAZIER	T-03-08-711-170-21287	13-06599	6,150.00
				13-06600 PO Total	2,500.00
SJ WATER PROOFING	Homeowner Rehabilitation	JOHN AND ANGELINA MYERS	T-03-08-711-170-21287	13-06602	7,550.00
SOUTH JERSEY MEDIA GROUP	Advertising (A)	T2657716G01-2013 CONSOLIDATED	T-03-08-612-170-20205	13-06861	130.68
MATTHEW DAMASK	Homebuyer Assistance	MATTHEW DAMASK	T-03-08-712-170-21286	13-06879	10,000.00
ENVIRONMENTAL TESTING	Lead Inspections	INVOICE 36724	T-03-08-612-170-21288	13-06910	159.00
GENE LOMBARDI HOME REMODELING	Homeowner Rehab	DOROTHY CARTER	T-03-08-610-170-21287	13-06955	9,950.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehab	BETTY LETENDRE	T-03-08-610-170-21287	13-06994	20,175.00
H J GRABER	Homeowner Rehabilitation	KRISTINE EBRIGHT	T-03-08-711-170-21287		
		KRISTINE EBRIGHT-REMAINDER	T-03-08-712-170-21287	13-06995	16,220.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	FAOUZE EZEIRUAKO	T-03-08-712-170-21287		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
H J GRABER	Homeowner Rehabilitation HOWARD WENING	T-03-08-712-170-21287		13-06996	3,525.00
BRIAN CAREY	Travel (A)	T-03-08-612-170-20970	8/2/13; MILEAGE REIMBURSEMENT	13-07048	10,892.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288	INVOICE 36738	13-07051	25.43
				13-07101	150.50
				T	Fund Total
					150,124.57
				Economic Development	Dept Total
					244,890.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	Fund Accts	PO Number	PO Total
Election Board						
RICOH USA, INC.	Reproduction Machine Rental NEW ORDER FOR REPLACEMENT	3-01-20-121-001-20850		3	13-04130	178.07
KATRINA DARGUSCH	District Board Fees POLL WORKER WORKING THE	3-01-20-121-001-20248			13-05569	200.00
ZALLIES SHOPRITE	Food BREAKFAST AND LUNCH FOR THE GROCERY ITEMS ORDERED- COFFEE,	3-01-20-121-001-20430			13-05641	914.15
DOMINION VOTING SYSTEMS, INC.	Data Processing Services ANNUAL TEAMWORK LICENSE FEE	3-01-20-121-001-20225			13-05658	3,000.00
DOMINION VOTING SYSTEMS, INC.	Data Processing Services WINEDS ANNUAL LICENSE FEE	3-01-20-121-001-20225			13-05659	11,250.00
US POSTAL SERVICE	PO Box Rental WOODBURY POST OFFICE BOX FEE	3-01-20-121-001-20417			13-05907	103.00
GRAPHIC TECHNIQUES LLC.	Printing 3000- #9 WHIE WOVEN PRINTED	3-01-20-121-001-20275			13-05985	90.00
DOMINION VOTING SYSTEMS, INC.	Data Processing Services TEAM PROGRAMMING FOR THE	3-01-20-121-001-20225			13-06401	7,909.94
RICOH USA, INC.	Reproduction Machine Rental IKON/RICOH RENTAL FEE COPIER	3-01-20-121-001-20850				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
ROBESSA ENTERPRISES	Machine and Equipment Maint Materials	TRANSPORT BOXES USE TO	3-01-20-121-001-20532	13-06441	79.70
ELECTION SUPPORT & SERV., INC.	Reproduction Supplies	GREEN SEALS FOR THE AVC VOTING	3-01-20-121-001-20411	13-06444	1,150.00
POSTMASTER - BELLMAWR	Postage	YELLOW SEALS FOR THE AVC		13-06603	1,680.00
SOUTH JERSEY MEDIA GROUP	Advertising	PUBLIC NOTICE FOR THE	3-01-20-121-001-20205	13-06700	200.00
CLAYTON, BOROUGH	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06773	3,425.50
TOWNSHIP OF DEPTFORD	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06791	500.00
EAST GREENWICH TWP.	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06792	2,400.00
ELK TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06793	700.00
FRANKLIN TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06794	400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
BOROUGH OF GLASSBORO	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06795	1,100.00
GREENWICH TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06796	1,200.00
HARRISON TOWNSHIP OF	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06797	600.00
LOGAN TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06798	800.00
MANTUA TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06799	400.00
MONROE TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06800	1,200.00
NATIONAL PARK BOROUGH	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06801	2,600.00
NEWFIELD, BOROUGH	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06802	400.00
PAULSBORO, BOROUGH	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06803	100.00
				13-06804	500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
PITMAN, BORO OF	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06806	700.00
SOUTH HARRISON TWP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06807	300.00
SWEDESBORO, BOROUGH	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06808	200.00
WASHINGTON, TOWNSHIP OF	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06811	3,900.00
WENONAH, BORO OF	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06812	300.00
WEST DEPTFORD TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06813	1,900.00
WESTVILLE, BORO OF	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06814	300.00
CITY OF WOODBURY	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06815	1,100.00
WOODBURY HEIGHTS, BORO	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860	13-06816	400.00
WOOLWICH TOWNSHIP	Polling Place Rental	POLLING PLACE RENTAL 2013	3-01-20-121-001-20860		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
NATIONAL BATTERY COMPANY	Machine and Equipment Maint Materials 10 VOLT, 35 AMP BATTERIES FOR	3-01-20-121-001-20532		13-06817	800.00
POSTMASTER - BELLMAWR	Postage	3-01-20-121-001-20419	RCMS Control # 460545	13-06878	695.00
MARK HARRIS	Travel Expense Conferences	3-01-20-121-001-20970	MILEAGE REIMBURSTMENTS FOR TOLLS	13-06954	8,000.00
				13-07052	106.50
				3	Fund Total 61,781.86
					Dept Total 61,781.86

Election Board

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Emergency Mgt.					
IN STITCHES MONOGRAMMING, LLC	Uniform Purchase	Monogramming of names &	2 Fund Accts 2-01-25-250-001-20441	13-06420	427.00
				2 Fund Total	427.00
DRIVE CAM INC.	Other Machines and Equipment Repairs	PAYMENT OF INVOICE #5010054	3 Fund Accts 3-01-25-250-002-20380	13-01212	137.28
Alliance communications	Antenna and Tower Services	Hanger Kit Snap in			
		Shipping		13-03427	106.97
AIRGAS USA, LLC	Medical & Dental Supplies	PAYMENT FOR EMS OXYGEN AND			
				13-03535	1,145.10
MOTOROLA SOLUTIONS, INC	Radio Repairs	WARIS PREF Front HSNG Kit			
				13-03701	405.60
DRIVE CAM INC.	Outside Computer Services	DRIVE CAM MANAGED SERVICES			
				13-04136	9,612.00
GOV CONNECTION INC	Other Computer Supplies	PANASONIC BATTERY			
				13-05674	108.00
V.E. RALPH & SON INC	Medical & Dental Supplies	YANKAUER TIP AND TUBE VENTED			

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

V.E. RALPH & SON INC

Medical & Dental Supplies 3-01-25-250-002-20450
STERILE WATER - 250CC

PETROLATUM GAUZE

COLD PACKS

STIFNECK SELECT COLLAR

PHILA COLLAR PEDI

PHILA COLLAR MED

PHILA COLLAR LG

BLOOD STOPPERS

SAM SPLINT

QUICKDRAW REPLACEMENT CANISTER

STERILE WATER - 1000CC

13-05699 PO Total 1,246.96

STAPLES ADVANTAGE

Reproduction Supplies 3-01-25-250-002-20411
HP TONER 565499

13-05774 PO Total 133.96

CAROUSEL IND OF NORTH AMER INC

Equipment Svc Maintenance Agreements 3-01-25-250-001-20370
Annual software support and

13-05858 PO Total 71,762.60

STAPLES ADVANTAGE

Other Computer Supplies 3-01-25-250-001-20405
Lexmark MS310d laser printer

Reproduction Supplies 3-01-25-250-001-20411
toner cartridge

Office Supplies 3-01-25-250-001-20410
Magnetic dry erase board

Quartet dry erase board

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
CHECK CORPORATION	Medical & Dental Supplies BLANKET WARMERS	3-01-25-250-002-20450		13-05938	521.85
HENRY SCHEIN INC-MEDICAL DIV	Medical Equipment SCOOP STRETCHER REEVES	3-01-25-250-002-20632		13-05979	210.00
ATLANTIC TACTICAL OF NJ	Auto and Truck Repairs STREAMLIGHT 080926-45102-5	3-01-25-250-002-20305		13-05981	1,146.40
CARL VANDERGRIFT	Radio Repairs Reimbursement for items needed	3-01-25-250-001-20385		13-05983	197.00
V.E. RALPH & SON INC	Medical & Dental Supplies PHILA COLLAR - PEDI COLD PACKS PEN LIGHTS	3-01-25-250-002-20450		13-06103	68.12
WILLIAM WARLOW	Travel Expense Mileage to Deliver Supplies	3-01-25-250-001-20970		13-06117	189.35
CORE MECHANICAL INC	Other Machines and Equipment Repairs Repair reifridgerator at	3-01-25-250-001-20380		13-06118	19.04
				13-06141	408.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
MOTOROLA SOLUTIONS, INC	Radio Repairs	Panel Centracom Elite	3-01-25-250-001-20385	13-06255	780.00
USA MOBILITY WIRELESS INC.	Paging Service	Beeper Service	3-01-25-250-001-20213	13-06285	687.97
NFPA	Meetings, Memberships and Dues	Renewal of membership dues	3-01-25-250-001-20921	13-06295	165.00
EPLUS TECHNOLOGY,INC.	Other Computer Supplies	StarTech displayport to DVI	3-01-25-250-001-20405		
		estimated shipping		13-06309	364.69
W.B. MASON CO.,INC. PD-12-019	Computer Paper	8 1/2 x 11 paper	3-01-25-250-001-20404	13-06425	314.88
BUTTS, THOMAS J.	Travel Expense	Reimbursement for expenses	3-01-25-250-001-20970	13-06454	844.79
EAST GREENWICH TWP.	Utilities	PAYMENT FOR UTILITIES USED BY	3-01-25-250-002-20714	13-06531	1,243.40
PAGE, WOLFBERG & WIRTH LLC	Meetings, Memberships and Dues	PAYMENT FOR REGISTRATION OF	3-01-25-250-002-20921	13-06532	330.00
ATLAS FLASHER SUPPLY CO.,INC.	Auto and Truck Repairs	PAYMENT FOR INVOICE# 40677	3-01-25-250-002-20305	13-06573	34.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
TAG'S AUTO SUPPLY INC	Automotive Parts	PAYMENT FOR INVOICE# 471849	3-01-25-250-002-20469	13-06574	32.64
SALMON SIGNS	Printing	PAYMENT FOR INVOICE# 31855	3-01-25-250-002-20275	13-06575	18.20
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	PEDI MATE CAR SEAT	3-01-25-250-002-20450		
		O2 DUST CAPS		13-06578	749.00
MARK MCEVOY	Janitorial Supplies	REIMBURSEMENT FOR PURCHASE	3-01-25-250-002-20540	13-06579	10.69
REVERTECH SOLUTIONS LLC	Auto and Truck Repairs	REPAIR OF DRIVE CAM	3-01-25-250-002-20305		
DRIVE CAM INC.	Outside Computer Services	DRIVE CAM MANGAERS SERVICES	3-01-25-250-002-20267	13-06583	106.95
SALMON SIGNS	Printing	PAYMENT FOR INVOICE# 31877	3-01-25-250-002-20275	13-06596	801.00
ASPE INC	Medical & Dental Supplies	PAYMENT FOR HYDRO OF EMS O2	3-01-25-250-002-20450	13-06620	105.00
TAG'S AUTO SUPPLY INC	Automotive Parts	PAYMENT FOR INVOICE# 472853	3-01-25-250-002-20469	13-06657	72.00
				13-06835	54.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SALMON SIGNS	Printing	PAYMENT FOR EMS DECALS	3-01-25-250-002-20275	13-06853	90.00
AT&T MOBILITY	Telephones	Field comm wireless charges	3-01-25-250-001-20750	13-07021	181.77
				3	Fund Total
					94,405.92
VERIZON WIRELESS 22-3372889	Telephones	Phone Charges - Prosc	G-02-12-181-000-20750	13-06453	442.93
GRAINGER INDUSTRIAL SUPPLY	Safety Equipment	VERSA-Mist - Mistng Air Circ	G-02-13-181-000-20592	13-06517	2,738.72
BOGUCKI ENTERPRISES	Safety Equipment	10X10 Misting Tent With	G-02-13-181-000-20592		
		Shipping			
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	Ammonia 10-150 ppm	G-02-13-181-000-20592	13-06545	1,300.00
		Petroleum Hydrocarbons CMS			
		Carbon Dioxide Chip			
		Carbon Monoxide Chip			
		Chlorine, CMC Chip 0.2-10.0ppm			
		Hydrochloric Acid, CMS Chip			
		Hydrogen Sulfide Chip			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-13-181-000-20592	Nitrous Gases CMS Chip	13-06867	710.60
			Perchloroethylene CMS Chip		
			Sulfur Dioxide CMS Chip		
VERIZON WIRELESS 22-3372889	Telephones	G-02-12-181-000-20750	Phone Charges OEM	13-06859	1,430.83
VERIZON WIRELESS 22-3372889	Telephones	G-02-12-181-000-20750	Phone Charges Drak OEM	13-06860	248.73
SPRINT PO MANAGEMENT EOM	Telephones	G-02-12-181-000-20750	Monthly Charges		
			G-02-13-181-000-20750		
			G-02-12-181-000-20750		
			13-07019	PO Total	159.61
			G	Fund Total	7,031.42
			Emergency Mgt.	Dept Total	101,864.34

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Employee Group Ins. [Redacted]

3 Fund Accts [Redacted]

Vendor Name	Item Description	Account Number	PO Number	PO Total
ESTATE OF MILLMAN CONAWAY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251	13-04641	314.70
DONNA KERR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251	13-04758	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251	13-04920	629.40
SUN LIFE OF CANADA	SunLife Ins 7/1/13 Policy9878-001	3-01-23-220-001-20257	13-06547	639.88
Planned Administrators Inc.	Insurance BCS 7/1/13 Group 280-8833	3-01-23-220-001-20259	13-06548	2,335.41
FLAGSHIP HEALTH SYSTEMS	Insurance Dental 7/1/13 Group 3842-9001	3-01-23-220-001-20255	13-06549	12,967.20
Glo. Cty.Ins. Comm	Dental July 2013 Insurance Dental	3-01-23-220-001-20255	13-06554	47,625.05
Glo. Cty. Bd. Of Soc. Serv.	Payflex Cobra Payflex Cobra	3-01-23-220-001-20254	13-06668	296.91
ROBERT COTTON	Insurance - Prescriptions 2013 PRESCRIPTION REIMBURSE.	3-01-23-220-001-20256	13-06942	178.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SZOLACK, JOSEPH T.	Insurance - Prescriptions	3-01-23-220-001-20256	13-06943	PO Total	581.55
		2013 PRESCRIPTION REIMBURSE.			
DI SIMONE, PATRICIA	Insurance - Prescriptions	3-01-23-220-001-20256	13-06944	PO Total	176.30
		2013 PRESCRIPTION REIMBURSE.			
RICHARD HENRY	Insurance - Prescriptions	3-01-23-220-001-20256	13-06945	PO Total	174.00
		2013 PRESCRIPTION REIMBURSE.			
COLNA, THEODORE	Insurance - Prescriptions	3-01-23-220-001-20256	13-06946	PO Total	764.60
		2013 PRESCRIPTION REIMBURSE.			
JUNE CICONTE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	13-06948	PO Total	629.40
		MEDICARE REIMBURSEMENT			
BERNARD DAVIS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	13-06949	PO Total	314.70
		MEDICARE REIMBURSEMENT			
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	13-07033	PO Total	1,492,707.05
		Health Benefits June 2013			
State of NJ Division of Pension	Insurance - Prescriptions	3-01-23-220-001-20256	13-07034	PO Total	499,719.10
		Health Ben August 2013 Retiree			
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	13-07035	PO Total	179,399.72
		Health Benefits June 2013 SS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
State of NJ Division of Pension	Insurance - Health Maintenance	Health Ben Aug 2013 SS Retiree	3-01-23-220-001-20254	13-07036	103,750.18
Planned Administrators Inc.	Insurance - BCS Life Insurance	8/1/2013 Group 280-8033	3-01-23-220-001-20259	13-07331	2,268.54
SUN LIFE OF CANADA	Insurance - Sun Life	8/1/2013 Policy 9878-001	3-01-23-220-001-20257	13-07332	612.70
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	8/1/13 Group 3842-9001, 496	3-01-23-220-001-20255	13-07333	12,907.07
				3	Fund Total
					2,359,621.26
					Employee Group Ins.
					2,359,621.26

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Engineering

Fund Accts 3

GARDEN STATE HWY PROD INC

Sign Material

3-01-20-165-001-20482

Traffic Sign Division Supplies

Item #SP-HIP-3024080-WG

Item #R3-17B-HIP-3012080

Item #R3-17-HIP-3024080

Item #W4-2R-HIP-3636080

Item #SP-HIP-3618080

Item #W16-2A-VIPGD-24126080

Item #W16-9P-VIPGD-24126080

Item #W11-1-VIPDG-3636080

Item #W16-1-VIPDGFY-2430080

Item #W16-7PL-VIPDGFY-2412080

Item #R3-9B-HIP-2436080 R3-9b

Item #10 (Customers R3-9cP)

13-05580 PO Total 1,667.39

WHARTON HARDWARE & SUPPLY CORP

Traffic Signal Maintenance

3-01-20-165-001-20571

13-06080 PO Total 105.50

GARDEN STATE HWY PROD INC

Sign Material

3-01-20-165-001-20482

Traffic Sign Division Supplies

Item # PTUCGA-2.5X3-6-TAPER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
SICKLES & ASSOCIATES, INC.	Kings Highway 605 and 620 (GC) Professional Services Contract	C C-04-07-013-165-13220		13-06360	4,167.00
				3	5,939.89
SOUTH STATE INC	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA) 08-04SA Construction Contract	C-04-12-013-165-13224		12-06823	1,940.02
	CR553WdbyGlass/635 Lambs/Tyler Mill(SA) C-04-09-013-165-12224				
	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA) C-04-11-013-165-13224				
ARH ASSOCIATES	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA) Professional Services Contract	C-04-12-013-165-13224		12-09515	485,596.74
ZONE STRIPING INC.	Long Life Striping (SA) 13-06 Construction Contract	C-04-11-013-165-13211		12-10875	19,142.50
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC) Professional Services Contract	C-04-09-012-165-12219		13-01833	25,145.16
WHARTON HARDWARE & SUPPLY CORP	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216		13-04400	10,142.87
WEISS TRUE VALUE	Traffic Signal Maint.& Equip (GC 2013) 2013 Traffic Signal Supplies Item #163006 Item #307429	C-04-11-013-165-13216		13-06080	153.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
WEISS TRUE VALUE	Traffic Signal Maint & Equip (GC 2013) Item #788416	Item #125401	C-04-11-013-165-13216		
		Item #788424			
		Item #SE		13-06087	291.99
PENNONI ASSOCIATES INC	CR553WdbYGlass/635 Lambs/Tyler Mill(GC 12-06 Professional Services		C-04-09-013-165-13224	13-06152	352.00
THE TIMES OF TRENTON PUBLISHIN	Non-Reimburseable Cty Share Federal Aid 12-01FA Public Notice	Affidavit/Material Charge	C-04-12-012-165-12220		
THE TIMES OF TRENTON PUBLISHIN	Non-Reimburseable Cty Share Federal Aid 12-02FA Public Notice	Affidavit/Material Charge	C-04-12-012-165-12220	13-06246	275.56
GARDEN STATE HWY PROD INC	Minor Intersection Improvements (GC) Item #HWBPS-NUC-LAPSPLICE-GOLD	Affidavit/Material Charge	C-04-10-013-165-13219	13-06247	320.80
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors REIMBURSEMENT FOR POLICE		C-04-13-012-165-12212	13-06360	765.00
SOUTH JERSEY MEDIA GROUP	Non-Reimburseable Cty Share Federal Aid 13-12 ReBid Public Notice Advt		C-04-12-012-165-12220	13-06537	13,710.00
SOUTH JERSEY MEDIA GROUP	Non-Reimburseable Cty Share Federal Aid 06-01FA Public Notice Advt.		C-04-12-012-165-12220	13-06559	90.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable City Share Federal Aid 12-01FA Public Notice Advt.	C-04-12-012-165-12220		13-06560	424.44
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable City Share Federal Aid 12-02FA Public Notice Advt.	C-04-12-012-165-12220		13-06561	414.72
COURIER POST	Non-Reimbursable City Share Federal Aid Public Notice Advertisement	C-04-12-012-165-12220		13-06562	421.20
COURIER POST	Non-Reimbursable City Share Federal Aid Public Notice Advertisement	C-04-12-012-165-12220		13-06634	369.27
COURIER POST	Non-Reimbursable City Share Federal Aid Public Notice Advertisement	C-04-12-012-165-12220		13-06635	365.31
PATRICK J. & THERESA BOYCE	Egg Harbor Hurville/Gren to CR639 (FA) 06-01FA, RE-14 Property Purcha	C-04-11-013-165-13218		13-06636	365.31
				13-06716	2,400.00
				C	Fund Total
					562,686.75
SIGNAL CONTROL PRODUCTS INC	Rt 322 Roundabout - Glassboro Traffic Signal,Rowan Boulevard	T-03-08-512-165-13232		13-03041	3,420.00
SIGNAL CONTROL PRODUCTS INC	Rt 322 Roundabout - Glassboro Traffic Signal,Rowan Boulevard	T-03-08-512-165-13232		13-03787	13,194.00
SIGNAL CONTROL PRODUCTS INC	Rt 322 Roundabout - Glassboro Traffic Signal,Rowan Boulevard	T-03-08-512-165-13232			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-04357 PO Total

7,386.00

T

Fund Total

24,000.00

Engineering

Dept Total

592,626.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Freeholders					
			Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM		3 3-01-20-110-001-20850	13-06108	308.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM		3-01-20-110-001-20850	13-06109	73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM		3-01-20-110-001-20850	13-06110	217.99
OFFICE DEPOT INC.	Reproduction Supplies Cannon multipack ink cartridge		3-01-20-110-001-20411		
	Cannon CLI-8G Green Ink Tank				
	Cannon CLI-8R Red Ink Tank				
	Cannon CLI-8PC Photo Cyan Ink				
	Cannon CLI-8PM Photo Magenta			13-06519	168.54
STAPLES ADVANTAGE	Office Supplies address labels - 5160		3-01-20-110-001-20410		
	#10 business envelopes-gummed				
	#10 business envelopes-tinted				
	clasp envelopes-12"x15 1/2"				
	medium binder clips				
	small binder clips				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-06520	156.45
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-20-110-001-20411	CANNON CARTRIDGE - YELLOW		
			CANNON CARTRIDGE - MAGENTA		
			CANNON CARTRIDGE - CYAN		
			CANNON CARTRIDGE - BLACK		
			13-06521 PO Total		420.00
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	3-01-20-110-001-20910	NEWSPAPER SUBSCRIPTION	13-07136	1,064.70
			3 Fund Total		2,409.51
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Red light camera maintenance	13-06741	9,699.50
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	May - Red light camera	13-06742	9,625.50
			T Fund Total		19,325.00
			Freeholders Dept Total		21,734.51

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Golf Course [Redacted]

3 Fund Accts [Redacted]

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
BURCO INTERNATIONAL INC	Printing	3-01-28-371-001-20275	Printing	13-05463	735.00
ACUSHNET CO	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE	13-05522	968.30
RIGGINS, INC.	Gasoline and Diesel	3-01-28-371-001-20470	GASOLINE AND DIESEL	13-05523	1,384.88
CLUB PROPHET SYSTEMS	Equipment Svc Maintenance Agreements	3-01-28-371-001-20370	EQUIPMENT SERVICE	13-06212	160.00
CROSSHAIRS GOLF	Pro Shop Merchandise	3-01-28-371-001-20415	MISCELLANEOUSE MERCHANDISE	13-06213	675.00
SOUTH JERSEY NEWSPAPERS	Books and Subscriptions	3-01-28-371-001-20910	SUBSCRIPTION	13-06217	152.10
W.B. MASON CO., INC. PD-12-019	Computer Paper	3-01-28-371-001-20404	Paper	13-06329	183.68
RICOH USA, INC.	Reproduction Machine Rental	3-01-28-371-001-20850	COPIER	13-06332	338.40
GOLF MAX	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE	13-06437	498.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
ACUSHNET CO	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE	13-06440	5,714.99
ORIST WELLS	Meetings, Memberships and Dues REIMBURSEMENT FOR DUES	3-01-28-371-001-20921		13-06790	500.00
NJ SALES & USE TAX	Golf Course	3-01-08-371-105-000	Golf Sales Tax July 2013	13-07247	3,016.43
				3	14,327.49
				T Fund Accts	
AGRIUM ADVANCED TECH.(US), INC.	Chemicals	T-03-08-509-371-20593	GROUPS MAINTENANCE	12-07251	5,161.80
				T	5,161.80
				Dept Total	19,489.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory		3 Fund Accts 3-01-27-330-001-20234	13-00088	PO Total 105.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013 - Nsg		3-01-27-330-001-20850	13-00203	PO Total 296.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract		3-01-27-330-001-20234	13-00738	PO Total 875.50
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin		3-01-27-330-001-20850	13-03925	PO Total 151.30
AMER. ACAD. OF PEDIATRICS/INJ	Education and Training Education & Training - Nsg		3-01-27-330-001-20930	13-05188	PO Total 450.00
AUTHENTIC PROMOTIONS.COM	Women's Health Summit 2013 WHS Speaker Gifts		3-01-27-330-001-20912	13-05438	PO Total 324.00
NJPCORE	Education and Training Education & Training - Nsg		3-01-27-330-001-20930	13-05534	PO Total 135.00
AUTHENTIC PROMOTIONS.COM	Office Supplies Office Supply - Nursing		3-01-27-330-001-20410	13-05617	PO Total 40.00
ITIN SCALE COMPANY INC.	Medical Supplies Shipping Fee		3-01-27-330-001-20432		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB Lab Services - Nsg	3-01-27-330-001-20260	Printing - Nsg	13-05771	238.10
GRAPHIC IMPRESSIONS PRINT		3-01-27-330-001-20275		13-05773	399.00
JILL CHELL	Travel	3-01-27-330-001-20970		13-05860	250.00
BOTH RADIOLOGY ASSOC	Laboratory and Diagnostic Services TB X-Ray Services - Nsg	3-01-27-330-001-20260	Mileage Reimbursement - Nsg	13-06086	70.63
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services STD Clinic Lab Services - Nsg	3-01-27-330-001-20260		13-06396	75.00
MOORE MEDICAL, LLC	Medical Supplies	3-01-27-330-001-20432		13-06405	343.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB Lab Services - Nsg	3-01-27-330-001-20260	Medical Supplies - 2013 FLU	13-06419	6,349.22
TREASURER-STATE OF NEW JERSEY	Permit Fees	3-01-27-330-001-20262		13-06610	494.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-330-001-20410	Med. Waste Generator Licensure	13-06615	255.00
	Office Supplies - Adm.			13-06726	131.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Fund Total
JILL CHELL	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg	13-06981	56.50	
						11,038.40
HEMOCUE, INC.	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC			
			shipping charge	13-05719	657.00	
LISA PETRUTZ	Travel	G-02-12-325-330-20970	Travel expense - WIC (CS)	13-06298	17.80	
STAPLES ADVANTAGE	Office Supplies	G-02-12-325-330-20410	Office Supplies - WIC (CS)	13-06601	96.90	
MEDIBADGE INC.	Office Supplies	G-02-12-325-330-20410	Office Supply - WIC (CS)			
			Shipping	13-06607	141.95	
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	Verizon Wireless(BT)Phone Bill			
			G-02-13-326-330-20750	13-06789	233.93	
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards	13-06862	192.05	
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill	13-06863	220.47
				13-07024	169.67
				G Fund Total	1,729.77
ACCESS TRAINING SERVICES INC	EQEF - Education and Training (Non-CEHA) Training Registration - Env.	T-03-08-505-330-21930		13-02465	210.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA Copier Rental - 2013 - Env.	T-03-08-505-330-21850		13-03768	151.30
RUTGERS:ENVIRONMENTAL SCIENCES	Education & Training Course Tuition - Env.	T-03-08-505-330-20930		13-04111	40.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env.	T-03-08-505-330-21260		13-06397	91.00
				T Fund Total	492.30
				Dept Total	13,260.47

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Human Services [Redacted]

Fund Accts [Redacted]

3

ABILITIES CTR.OF SOUTHERN

OCCUPATIONAL CENTER - OTHER EXPEI TO ENTER INTO A CONTRACT

3-01-27-365-001-20201

6,250.00

13-00368

PO Total

HOLCOMB BUS SERVICE INC

Other Outside Expenses
2013 Transportation Contract.

3-01-27-333-002-20299

21,361.00

13-03610

PO Total

RICOH USA, INC.

Reproduction Machine Rental
Payment for 3 months of Ricoh

3-01-27-333-001-20850

347.56

13-03706

PO Total

RICOH USA, INC.

Reproduction Machine Rental
Payment for 3 months of

3-01-27-333-002-20850

169.20

13-03755

PO Total

SURVEY MONKEY.COM

Books and Subscriptions
Subscription renewal

3-01-27-333-001-20910

204.00

13-06001

PO Total

STAPLES ADVANTAGE

Office Supplies
Staples Gummed Catalog Env.

3-01-27-333-002-20410

Mead Gummed V-Flap Press-It

Westcott All Purpose Preferred

Staples Post script

Staples Postscript Rubberized

Remanufactured Toner Cartridge

187.29

13-06372

PO Total

STAPLES ADVANTAGE

Office Supplies
Top-Tab File Folders, Black

3-01-27-333-001-20410

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

STAPLES ADVANTAGE

Office Supplies

Staples Gunned Privacy-Tint
3-01-27-333-001-20410

Avery Easy Peel Laser Address

Received Date Stamp Red/Blue

Staples Postscript Retractable

Staples Twin-Pocket Portfolio

Staples Gunned Clasp Envelopes

Staples Bottle Moistener

Staples Gunned Heavyweight

Staples Recycled Gunned #10

13-06478 PO Total 178.99

STANDARD MAINTENANCE SUPPLY

Other Supplies

Large Angle Brooms
3-01-27-333-002-20499

Generic Brand Window Cleaner

White, 2 ply kitchen roll

13-06818 PO Total 203.20

ROLLING REPAIRS

Automobile and Truck Repairs

Vehicle Maintenance DTS #34
3-01-27-333-002-20305

Vehicle Maintenance DTS #78

Vehicle Maintenance DTS #48

Vehicle Maintenance DTS #34

13-06834 PO Total 2,005.36

AMBASSADOR MEDICAL SERV

Equipment Svc & Maintenance Agreement
3-01-27-333-002-20370

MEDICAL SERVICES - 2013

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
ROWLAND TRANSPORTATION INC	Other Outside Expenses	3-01-27-333-002-20299	Senior Rapid Ride	13-06905	190.00
	Veterans transportation			13-06938	535.50
ROLLING REPAIRS	Automobile and Truck Repairs	3-01-27-333-002-20305	Invoice #1546 dated 7/29/13		
	Total Cost of Parts for			13-07065	852.13
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses	3-01-27-333-002-20299	Senior Rapid Rides		
	Veterans			13-07114	1,398.15
				3	Fund Total
					33,882.38
EAST GREENWICH TWP.	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		
				12-07676	5,875.23
SOUTH HARRISON TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		
				12-07685	4,670.10
ROBIN'S NEST INC	Case Management Services	G-02-12-414-333-20299	To enter into a contract		
	Prevention Services	G-02-12-414-333-20298			
				12-09519	238,843.00
YOUTH ADVOCATE PROGRAM	Other Outside Services	G-02-13-409-333-20299	To extend contract one year		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
ROBIN'S NEST INC	Other Outside Services	G-02-13-409-333-20299	To extend contract for 1 year	13-01356	2,934.54
ROBIN'S NEST INC	Other Outside Services	G-02-13-404-333-20299	To extend contract	13-01357	11,569.00
ROBIN'S NEST INC	Other Outside Services	G-02-13-409-333-20299	To extend contract one year	13-01358	17,416.00
ROBIN'S NEST INC	Outside Services	G-02-12-410-333-20299	To extend contract one year	13-01359	12,109.00
VOLUNTEERS OF AMERICA	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract	13-01473	26,383.34
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract	13-01474	35,402.00
CALVIN HILL	Other Expenses	G-02-13-461-333-20201	Reimbursement to Omnibus	13-06756	75.00
NJ COUNCIL ON SPECIAL TRANSP	Education & Training	G-02-13-461-333-20930	Registration for 18th Annual	13-06757	130.00
S.J.TRANSPORTATIONAUTHORITY	Outside Services	G-02-12-465-333-20299	Payment for June 2013 service	13-06759	200.00

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

ROWLAND TRANSPORTATION INC

Outside Services

G-02-11-466-333-20299

New Freedom Transportation

13-06938

PO Total

2,540.00

RAILS CONSULTING SERVICES, LLC

Outside Services

G-02-12-465-333-20299

JARC transportation July

13-07114

PO Total

780.00

364,103.21

Fund Total

G

397,985.59

Dept Total

Human Services

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Information Technology

2 Fund Accts [Redacted]

INTELLIFIBER NETWORKS

Telephone 2-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03699 PO Total 1,689.50

STAPLES ADVANTAGE

Other Computer Supplies 2-01-20-140-001-20405

HP INKJET CARTRIDGE 61

HP INKJET CARTRIDGE 951XL

NETGEAR B-150 ROUTER

SCOTCH TAPE

AA BATTERIES

CD ENVELOPES

SANFORD SHARPIE

UNIBALL ROLLER PENS

WRITING PADS

HP INKJET CARTRIDGE 950XL

HP INKJET CARTRIDGE 951XL

13-03734 PO Total 316.41

PITNEY BOWES, INC.

Postage Meter Rental 2-01-20-140-001-20418

PITNEY BOWES RENTAL INVOICE

13-06382 PO Total 57.00

2 Fund Total 2,062.91

3 Fund Accts [Redacted]

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
DATA NETWORK SOLUTIONS	Telephone	CONTRACT TO PROVIDE INTERNET	3-01-31-450-001-20750	13-03034	1,595.00
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreements State Contract #A77349		3-01-20-140-001-20370	13-03406	514.07
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	REPLACEMENT PROJECTOR LAMP	3-01-20-140-001-20405	13-04399	183.00
COMCAST BUS COMM,LLC-PD-13-017	Telephone	COMCAST BROADBAND INTERNET	3-01-31-450-001-20750	13-04623	5,529.86
COMM SOLUTIONS	Equipment Svc Maintenance Agreements	QUOTE CSCQ54079, PREM. RENEWAL	3-01-20-140-001-20370	13-05076	18,505.70
STORAGE ENGINE INC	Equipment Svc Maintenance Agreements	CONTINUATION OF NOTES	3-01-20-140-001-20370		
		LASERFICHE(LF)FULL USER UNITED			
		LF WORK FLOW ADDITIONAL USER			
		LF SCAN CONNECT LSAP			
		LF SCAN CONNECT 10 PK LSAP			
		PLUS PLUG IN LSAP			
		LF RETRIEVAL USER UNITED LSAP			
		LF QF-FORMS COMBO LSAP			
		LF QF-REAL TIME LOOKUP LSAP			
		LF QUICK FIELDS LSAP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STORAGE ENGINE INC	Equipment Svc Maintenance Agreements LF RME ENT.SERVER-MS SQL LSAP		3-01-20-140-001-20370		
		LF WEB ACCESS ENTERPRISE LSAP			
		LF WEBLINK ENTERPRISE LSAP			
		LF WORK FLOW (10 USER) LSAP			28,629.20
PCM G, INC.	Other Computer Supplies MC954LL/A		3-01-20-140-001-20405	13-05415	PO Total
				13-05560	PO Total
GRAINGER INDUSTRIAL SUPPLY	Other Computer Supplies REGISTER FAN		3-01-20-140-001-20405	13-05928	PO Total
					PO Total
ANIXTER, INC	Equipment Svc Maintenance Agreements AL-2202C-2-1S-09 / UNIT: MF		3-01-20-140-001-20370		
		AL-2204C-2-1S-09 / UNIT: MF			
		Shipping			
MCG, LLC	Credit for shipping			13-05993	PO Total
					PO Total
MCG, LLC	Consultants, Surveys and Appraisals NETWORK CONSULTING - INV.#1326		3-01-20-140-001-20215	13-06151	PO Total
					PO Total
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements INVOICE #69087299, SERVICE		3-01-20-140-001-20370	13-06171	PO Total
					PO Total
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies APC BACK UPS		3-01-20-140-001-20405	13-06502	PO Total
					PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
COMM SOLUTIONS	Equipment Svc Maintenance Agreements EX-1YR-MS-S-RNWL -5X8 ONE YEAR	3-01-20-140-001-20370	13-06507		14,545.69
AVTECH SOFTWARE, INC	Equipment Svc Maintenance Agreements AVTECH RENEWAL #QU0-60037	3-01-20-140-001-20370	13-06625		355.00
PITNEY BOWES, INC.	Postage Meter Rental PITNEY BOWES RENTAL INV#564637	3-01-20-140-001-20418	13-06883		38.00
VERIZON WIRELESS	Telephone VERIZON WIRELESS ACCT. NUMBER	3-01-31-450-001-20750	13-06887		807.81
BRIAN REID	Travel Expense Hand Tools	3-01-20-140-001-20970 B. REID MILEAGE REIMBURSEMENT 3-01-20-140-001-20401 HOME DEPOT REC. DATED 7/23/13	13-06952		254.41
VERIZON CABS	Telephone VERIZON CABS	3-01-31-450-001-20750 ACCT. NUMBER 856 M55-1073 690 ACCT. NUMBER 856 M55-1030 603	13-07028		11,221.63
VERIZON	Telephone VERIZON	3-01-31-450-001-20750 VERIZON MONTHLY PHONE USAGE	13-07029		20,596.71
VERIZON SELECT SERVICES, INC	Telephone VERIZON SELECT SERVICES, INC	3-01-31-450-001-20750 ACCT. NUMBER 000131832200 30Y	13-07098		362.96
VERIZON CONFERENCING	Telephones VERIZON CONFERENCING	3-01-20-140-001-20750 ACCOUNT#: 01-00067967045-03043			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166	13-07130	70.72
VERIZON	Telephone	3-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052	13-07232	764.72
			TELEPHONE NUMBER 856-853-1662	13-07246	2,795.46
			Fund Accts	3	117,599.80
DELL-SLG SALES	Network Door Lock System VA CAPITOL PC	C-04-13-017-140-17202		13-05886	1,468.43
DELL-SLG SALES	Network Upgrades	C-04-13-017-140-17203	POWEREDGE R520 SERVERS	13-06139	13,717.89
DIRECT TECHNOLOGY GROUP INC	Video Surveillance	C-04-13-017-140-17214	PCI EXPRESS CM88 DVR OPENEYE	13-06667	4,473.00
			C	Fund Total	19,659.32
			Information Technology	Dept Total	139,322.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number
Liability Insurance				
TRAVELERS	Insurance	DEDUCTIBLE REIMBURSEMENT	3 Fund Accts 3-01-23-210-001-20250	13-07134 PO Total 17,507.00
HARDENBERGH INSURANCE GROUP	Insurance	COUNTY ANTIQUES COVERAGE	3-01-23-210-001-20250	
		911 TEACHERS E&O POLICY RENEW		
		SUMMER SPORTS GL - NJPLIGA		13-07135 PO Total 11,893.00
HARDENBERGH INSURANCE GROUP	Insurance	Surety Bond - E. Caldwell	3-01-23-210-001-20250	13-07137 PO Total 122.50
HARDENBERGH INSURANCE GROUP	Insurance	MANTUA TANK GUARD POLICY	3-01-23-210-001-20250	13-07171 PO Total 2,554.79
			3 Fund Total	32,077.29
			Liability Insurance	Dept Total 32,077.29

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Medical Examiners [Redacted]

Fund Accts [Redacted]

RICOH USA, INC.

Reproduction Machine Rental
9 months of lease payments

13-04278 PO Total 73.64

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden
Medium Duty Body Bags, 36X96

Approximate shipping

13-04280 PO Total 606.42

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden
Medium Duty Body Bags, 36X96

Approximate shipping

13-06211 PO Total 1,779.84

ALLEN RADEN DMD

Medical Services and Autopsies
Reimbursement for forensic

13-06214 PO Total 250.00

NORTON ANNEMARIE

Travel Expense
Mileage reimbursement to

Mileage to various scenes /
3-01-25-254-002-20970

Travel - Camden

13-06216 PO Total 181.37

INSPIRA MEDICAL CENTER INC

Lab & Diagnostic Services - Camden
Lab Expense - slides for case

13-06219 PO Total 30.00

PROFESSIONAL TRANSCRIPTION

Court Reporters & Transcripts
Transcription Services for
(65% of inv. from 002 acct)

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED]

PO Number [REDACTED]

PO Total 13-06248 258.62

CENTENNIAL PRODUCTS INC.

Safety Supplies 3-01-25-254-001-20403

Micromax coverall w/attached

Safety Supplies - Camden 3-01-25-254-002-20403

(65% of cost from 002 acct)

Safety Supplies 3-01-25-254-001-20403

Shipping

PO Total 13-06249 1,397.70

DELL-SLG SALES

Reproduction Supplies - Camden 3-01-25-254-002-20411

INKTNER FOR MORGUE B1160W

PO Total 13-06503 56.99

3

Fund Total 4,634.58

Medical Examiners [REDACTED]

Dept Total 4,634.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
Motor Pool - Fleet mgt.					
			3 Fund Accts		
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	Ford Auto parts	3-01-26-315-001-20469	13-00972	32.92
HERTRICH FLEET SERV INC.	Automobiles	Two (2) 2013 Ford Focus,4 door	3-01-26-315-001-20610		
		Balance of Order-four (4) Ford			
		Two (2) 2013 Ford Focus,4 door			
		Balance of Order-four (4) Ford		13-02835	86,874.00
HERTRICH FLEET SERV INC.	Pick-Up Trucks	2013 Ford F-150 4WD reg cab 8ft	3-01-26-315-001-20672	13-03407	37,098.00
		2013 Ford F-150 2WD reg cab 8ft			
FIRESTONE COMPLETE AUTO CARE	Tires	various tire supply for all	3-01-26-315-001-20468	13-03971	446.12
TYLER MILL TOWING	Outside Towing Services	Towing Service as needed	3-01-26-315-001-20277	13-04013	831.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	Clean / repair / replace	3-01-26-315-001-20278	13-04933	298.00
CHAMPION UNIFORM SUPPLY, INC.	Other Outside Services	monthly rug and wiper/rag	3-01-26-315-001-20299	13-05205	78.75

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

3-01-26-315-001-20469

Automotive Parts

Various part supply for

Credit

Various part supply for

13-05582

PO Total

61.00

Inspections

3-01-26-315-001-20261

State mandate vehicle smoke

13-05583

PO Total

65.00

JOHNSON & TOWERS INC

Auto and Truck Repairs

3-01-26-315-001-20305

Truck/Auto repairs as needed

13-05584

PO Total

500.00

FIRESTONE COMPLETE AUTO CARE

Tires

3-01-26-315-001-20468

various tire supply for County

Credit

various tire supply for County

13-05680

PO Total

1,993.29

TAG'S AUTO SUPPLY INC

Automotive Parts

3-01-26-315-001-20469

Various auto supply parts as

Credit

Various auto supply parts as

Credit

Various auto supply parts as

Credit

Various auto supply parts as

Credit

Various auto supply parts as

Credit

Various auto supply parts as

Credit

Various auto supply parts as

13-05684

PO Total

10,608.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	#800-9535 screens	3-01-26-315-001-20469	13-06368	991.62
	Freight				
TRICO EQUIPMENT INC	Automotive Parts	qui D103626 king pin set for	3-01-26-315-001-20469	13-06820	236.00
EXCEL HYDRAULICS LLC	Automotive Parts	T604AA100 (1") hose	3-01-26-315-001-20469		
		Supply Hose 471TCJ7J9 6-6-6x24		13-06821	103.23
VERSALIFT EAST LLC	Other Outside Services	91SS Ford 1990 F600 ansi	3-01-26-315-001-20299	13-06822	285.00
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	Advanced AW32 hydraulic oil	3-01-26-315-001-20472	13-06823	1,167.00
				3	Fund Total
					141,669.44
PACIFICO MARPLE FORD	Heavy Equipment	2013 Ford Econoline Cargo Vans	C-04-13-019-315-19401	13-03910	111,377.28
				C	Fund Total
					111,377.28
					Dept Total
					253,046.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
Parks and Recreation					
MAPLE SHADE ARTS & DRAFTING	Arts and Crafts Supplies 42 x 20 vellum	3 3-01-28-370-001-20412	shipping fees	13-06007	79.95
GOPHER SPORT	Recreational Materials NO-WHIP POLYETHYLENE NET	3-01-28-370-001-20414	Shipping	13-06127	55.81
Vanessa Jones	Misc Fees - Parks and Recreation Refund for S-23 & N-4 Classes	3-01-16-370-105-003		13-06974	100.00
Salmon, Heather	Misc Fees - Parks and Recreation Refund S-8 Class	3-01-16-370-105-003		13-07072	40.00
				3	275.76
ART GUILD INC	Other Outside Services GRAPHIC PANELS - THREE (3) EA	G G-02-13-605-000-20299		13-07071	2,424.00
				G	2,424.00
WEBERS POWER EQUIP.INC	Mower Parts PART #440117 BG CABLE DIVERTER	T T-03-08-509-370-20467		13-05752	13.18
				G	13.18

8/16/2013 3:24:45PM

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FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Atkinson Park - Erosion Control T-03-08-509-370-10226
pvc extensions for gutters

13-06495 PO Total 298.00

T Fund Total 311.18

Parks and Recreation Dept Total 3,010.94

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Personnel [Redacted]

Fund Accts [Redacted]

CVR COMPUTER SUPPLIES

Other Computer Supplies

118Y-2669B001AA - YELLOW

118M-2660B001AA - MAGENTA

118C-2661B001AA - CYAN

118BK-2662B001AA BLACK

HEW-C8767WN BLACK

HEW-C9363WN TRI COLOR

388.00

13-04229 PO Total

RICOH USA, INC.

Reproduction Machine Rental
COPY MACHINE RENTAL - 2013

316.40

13-05440 PO Total

BRANDON COHEN

Tuition
3-01-20-105-001-20931
TUITION REIMBURSEMENT - 2013

425.00

13-05470 PO Total

MATTHEW BENDER & CO INC

Books and Subscriptions
RENEWAL PAYMENT - 2013

66.00

13-06894 PO Total

MICHAEL BREWER

Travel Expense
3-01-20-105-001-20970
MILEAGE REIMBURSEMENT - 2013

37.29

13-06895 PO Total

NANCY BARNA

Tuition
3-01-20-105-001-20931
TUITION REIMBURSEMENT - 2013

1,100.00

13-06896 PO Total

AMERICAN WORK CARE, P.C.

Medical Services and Autopsy
MEDICAL TESTING - 2013

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
DAVIS ADVERTISING, INC.	Legal Advertising	3-01-20-105-001-20206	SECURITY ADVERTISEMENT	13-06903	3,909.00
Ambassador Medical Serv	Medical Services and Autopsy	3-01-20-105-001-20270	MEDICAL SERVICES - 2013	13-06904	191.59
				13-06905	280.00
				3	Fund Total 6,713.28
					Dept Total 6,713.28
U.S. GEOLOGICAL SURVEY	Consultants, Surveys and Appraisals	3-01-21-180-001-20215	C.A.F. for United States	13-05105	30,060.00
				3	Fund Total 30,060.00
					Dept Total 30,060.00
WESTERGAARD, RICHARD W.	Meetings, Memberships, and Dues	G-02-12-142-000-20921	Reimbursement for Richard W.	13-06920	90.00
				G	Fund Total 90.00
					Dept Total 30,150.00

Planning Board

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Prosecutor [Redacted]

3 Fund Accts [Redacted]

Vendor Name	Item Description	Account Number	PO Number	PO Total
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services DRUG TESTING; SUBMITTED VIA	3-01-25-275-001-20260	13-03028	90.00
ATLANTIC TACTICAL OF NJ	SWAT Supplies ITEM # SUR4110; SUREFIRE MINI	3-01-25-275-001-20462	13-03308	887.93
NJ LAW JOURNAL	Books and Subscriptions ACCT. 143779; NEW JERSEY LAW	3-01-25-275-001-20910	13-03549	475.00
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies E57-BK; MAGPUL 30RD PMAG W/ SHIPPING & HANDLING	3-01-25-275-001-20462	13-03762	677.20
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-2695840	3-01-25-275-001-20850	13-04036	284.00
RICOH USA, INC.	Reproduction Machine Rental ACCT.# 1048923-262877	3-01-25-275-001-20850	13-04037	175.20
RICOH USA, INC.	Reproduction Machine Rental ACCT #1048923-2625669	3-01-25-275-001-20850	13-04038	389.62
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2551223	3-01-25-275-001-20850	13-04039	284.00
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115	3-01-25-275-001-20850		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850		13-04040	313.84
	ADDITIONAL MONIES FOR				
CHIEF SUPPLY Inc.-BATTERY DIV.	SWAT Supplies	123SL - BATTERY 3V LITH	3-01-25-275-001-20462		
		PC2400PK - PROCELL AAA (PK/24)			
		PC1500PK - PROCELL AA (PK/24)			
		E90BP2 - N CELL, ALKALINE 2PK			
		XSPSPCL - A-23BP/2 PACK			
		SHIPPING AND HANDLING		13-04045	399.97
TLO, LLC	Books and Subscriptions	ACCOUNT 38161 - MONTHLY	3-01-25-275-001-20910	13-04047	110.25
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	DRUG TESTING SUBMITTED VIA	3-01-25-275-001-20260	13-04048	405.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	ACCT 856 853-9346 115 31Y	3-01-25-275-001-20750	13-04169	28.60
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	DRUG TESTING; SUBMITTED VIA	3-01-25-275-001-20260	13-04281	90.00
ARAMSCO	ID Bureau Supplies	600-2003 - KEVYTTON COVERALLS	3-01-25-275-001-20461		
		600-2004 - KEVYTTON COVERALLS		13-04416	302.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies	ITEM# 428552; POST-IT SMALL	3-01-25-275-001-20410		
		ITEM# 130674; TAPE DISPENSER			
		ITEM# 504365; STANLEY BOSTITCH		13-05014	20.44
NWTC-CTED/PS	Education and Training	STUDENT ID: 23383797 - RONALD	3-01-25-275-001-20930		
				13-05364	350.00
AUTOMAGIC, LLC	Police Supplies	TINT - WINDOW TINT INSTALLED	3-01-25-275-001-20460		
				13-05369	20.00
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services	DRUG TESTING SUBMITTED VIA	3-01-25-275-001-20260		
				13-05554	45.00
G.A. BLANCO & SONS INC.	Printing	QUA-E94813 - 10 X 15 X 2	3-01-25-275-001-20275		
				13-05589	2,285.00
MUNICIPAL EMER. SERVICES INC.	SWAT Supplies	PUNCHII 2K3 M3 - AERKO	3-01-25-275-001-20462		
		SHIPPING & HANDLING			
				13-05591	324.70
GOV CONNECTION INC	Police Supplies	9832778 - 16GB PC3-8500 240	3-01-25-275-001-20460		
		SHIPPING & HANDLING			
				13-05594	190.00
WEST GROUP	Books and Subscriptions	ACCT. 1000689677;	3-01-25-275-001-20910		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PO Total

1,206.61

CVR COMPUTER SUPPLIES

Reproduction Supplies
3-01-25-275-001-20411
REMAINING BALANCE FROM ABOVE

13-05629 PO Total

4.00

GOV CONNECTION INC

ID Bureau Supplies
15204330 - 8GB PROFESSIONAL
3-01-25-275-001-20461

13-05663 PO Total

208438 - PREMIUM LUSTER PHOTO

SHIPPING & HANDLING

13-05683 PO Total

304.99

DELL-SLG SALES

Police Equipment
REMAINING BALANCE
3-01-25-275-001-20631

13-05690 PO Total

72.70

LAWMEN SUPPLY CO OF NJ INC

Police Equipment
69110 - TLR-1, INCLUDES RAIL
3-01-25-275-001-20631

13-05930 PO Total

218.00

ATLANTIC TACTICAL OF NJ,INC

SWAT Supplies
SUR4137 - SUREFIRE PLUG ASSY/
3-01-25-275-001-20462

13-06040 PO Total

44.08

PITNEY BOWES INC./SUPPLIES &

Office Supplies
INVOICE #5502234434
3-01-25-275-001-20410

13-06157 PO Total

188.97

EAGLE POINT GUN

Police Supplies
FBI Q CB; FBI Q CARDBOARD
3-01-25-275-001-20460

13-06158 PO Total

312.00

DELL-SLG SALES

Police Equipment
EQUOTE #1016172378759
3-01-25-275-001-20631

13-06159 PO Total

55.24

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

WEST GROUP

Books and Subscriptions
3-01-25-275-001-20910
POSTING #6086626115;

POSTING #6086459442;

POSTING #6086476804;

13-06160 PO Total 300.75

SEIDER-PAQUIN, ROSEMARIE T.

Travel
3-01-25-275-001-20970
MILEAGE REIMBURSEMENT TO AND

13-06167 PO Total 59.33

STAPLES ADVANTAGE

Office Supplies
ITEM 433427; STAPLES
3-01-25-275-001-20410

ITEM# 116657; STAPLES TOP-TAB

ITEM# 495221; STAPLES

ITEM 526012; OIC SELF ADHESIVE

ITEM# 508374; PAPERMATE

ITEM 412395; PAPERMATE

ITEM # 412379; PAPERMATE

ITEM# 163832; PERFORATED

ITEM# 163840; PERFORATED

ITEM# 761049; EVIDENCE

ITEM# 119172; STAPLES FILE

13-06169 PO Total 234.42

NTOA-NAT'L TACT.OFFICERS ASSN.

SWAT Training
3-01-25-275-001-20463
COURSE #20131750-REGISTRATION

13-06209 PO Total 964.00

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted] Account Number [Redacted] PO Number [Redacted]

STAPLES ADVANTAGE

Office Supplies 3-01-25-275-001-20410

ITEM# 125401; SHARPIE MARKERS

ITEM# 163840; STAPLES WRITING

ITEM# 186999; STAPLES GUMMED

ITEM# 049023; SHARPIE

ITEM# 472506; PAPER CLIPS;

ITEM# 187021; STAPLES GUMMED

ITEM# 224550; STAPLES TOP-TAB

ITEM # 116830; STAPLES

ITEM# 116764; STAPLES HANGING

ITEM# 472480; STAPLES

ITEM# 326197; DUST DESTROYER

131.78

13-06406 PO Total

SIRCHIE FINGERPRINT LABS INC

ID Bureau Supplies 3-01-25-275-001-20461

NJ200C; NEW JERSEY COMBINED

SHIPPING & HANDLING

470.25

13-06470 PO Total

JOSEPH MORE

Meetings, Memberships and Dues 3-01-25-275-001-20921

REIMBURSEMENT FOR 2013

199.00

13-06533 PO Total

STAPLES ADVANTAGE

Office Supplies 3-01-25-275-001-20410

#749883 - CYBERPOWER UPS

85.32

13-06569 PO Total

STAPLES ADVANTAGE

Office Supplies 3-01-25-275-001-20410

REMAINDER OF FUNDS FOR ABOVE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies	ITEM# 493302; STAPLES	3-01-25-275-001-20410		
	ID Bureau Supplies	ITEM# 493305; STAPLES INSERT	3-01-25-275-001-20461		
	Office Supplies	ITEM# 467951; STAPLES	3-01-25-275-001-20410		
	ID Bureau Supplies	ITEM# 814874; BRIGHTON ROLL	3-01-25-275-001-20461		
		ITEM# 490349; SHARPIE TWIN			
		ITEM# 490351; SHARPIE TWIN			
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	INVOICE #GCPO.13	3-01-25-275-001-20921	13-06623	92.66
STAPLES ADVANTAGE	ID Bureau Supplies	ITEM# 385583; DYMO SHIPPING	3-01-25-275-001-20461	13-06646	360.00
WEST GROUP	Books and Subscriptions	ACCT. #1000689677 -	3-01-25-275-001-20910	13-06648	330.00
THE TYPE-RIGHTER	Court Reporters and Transcripts	TRANSCRIPT FOR STATE OF NJ VS.	3-01-25-275-001-20220	13-06719	379.00
JC MAGEE SECURITY SOLUTION INC	Police Supplies	INVOICE 79366 - LEXUS REMOTE	3-01-25-275-001-20460	13-06764	103.22
KATHERINE MIKA	Travel	MILEAGE REIMBURSEMENT	3-01-25-275-001-20970	13-06784	80.00
PETTY CASH PROSECUTOR'S OFFICE	Travel	REIMBURSE PETTY CASH 13-01	3-01-25-275-001-20970	13-06855	54.24

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED]

PO Number [REDACTED]

PETTY CASH PROSECUTOR'S OFFICE

Printing
 REIMBURSE PETTY CASH #13-02
 Meetings, Memberships and Dues
 REIMBURSE PETTY CASH 13-03

Witness Fees
 REIMBURSE PETTY CASH 13-04
 REIMBURSEMENT PETTY CASH 13-05

Travel
 REIMBURSEMENT PETTY CASH 13-06
 REIMBURSEMENT PETTY CASH 13-07

13-06857 PO Total 210.34

SEIDER-PAQUIN, ROSEMARIE T.

Travel
 MILEAGE REIMBURSEMENT TO AND

13-06865 PO Total 38.42

TYLER MILL TOWING

Outside Towing Services
 INVOICE #18780 - TOWING OF

13-06870 PO Total 190.00

TYLER MILL TOWING

Confidential Investigations
 INVOICE #18787 - TOWING OF

13-06871 PO Total 204.00

FEDEX

Postage
 ACCT. 1449-2867-9

13-06872 PO Total 20.63

CPANJ COLLEGE/C/O T. STANLEY

Meetings, Memberships and Dues
 REGISTRATION FOR COUNTY

13-06880 PO Total 600.00

VERIZON WIRELESS 22-3372889

Telephones
 ACCT. 422629462-00001

13-07061 PO Total 1,787.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	Fund Total
ATLANTIC TACTICAL OF NJ,INC	Police Equipment	F24-BK - ABA TAC - MOLLE	G-02-12-249-000-20631	13-04413	91.45
ADVANTAGE SECURITY INC	Police Equipment	1 GENESIS REMOTE-VIEW SOFTWARE	G-02-09-250-000-20631	13-04421	2,521.72
MUNICIPAL EMER. SERVICES INC.	Police Equipment	PART #53152 - 5.11 TACTICAL	G-02-09-250-000-20631	13-04518	896.00
DELL-SLG SALES	Police Equipment	DELL PART# A5891849;	G-02-09-250-000-20631	13-04519	382.47
GOV CONNECTION INC	Police Equipment	ITEM# 14530580;	G-02-09-250-000-20631	13-04520	326.99
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	ITEM#13228864; MFG# MDRNC200D SHIPPING & HANDLING	G-02-09-250-000-20631	13-04553	299.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	ITEM# RD1N00100J; POINT BLANK	G-02-09-250-000-20631	13-04554	717.75
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	ITEM# GH-TOC; TACTICAL OUTER	G-02-09-250-000-20631		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	#8770 - COTTON BLEND ARMORSKIN	G-02-09-250-000-20631		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	#174 - ARMORKIN SUSPENSION	G-02-09-250-000-20631		
				3	17,449.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-09-250-000-20631	QUOTE QT_00205059-1	13-04556	2,314.00
IDVILLE	Police Equipment	G-02-09-250-000-20631	ITEM #10022 - 2-SIDED ID MAKER	13-04629	757.48
STAPLES ADVANTAGE	Police Equipment	G-02-12-253-000-20631	ITEM# 704373; WALLETTS W/TYVEK	13-04793	2,179.91
CVR COMPUTER SUPPLIES	Reproduction Supplies	G-02-13-258-000-20411	T200420 - EPSON YELLOW INK	13-05014	67.80
			T200320 - EPSON MAGENTA INK		
			T200220 - EPSON CYAN INK		
			T200120 - EPSON BLACK INK		
			HEW CF280X - BLACK LASER TONER	13-05663	417.00
DELL-SLG SALES	Office Equipment	G-02-12-243-000-20666	EQUOTE #1017691657327	13-05690	1,402.89
PITNEY BOWES INC./SUPPLIES &	Office Supplies	G-02-12-243-000-20410	INVOICE #5502229082	13-06044	76.47
GLOUCESTER CO. POLICE ACA	Special Events	G-02-14-246-000-20952	EROLLMENT FEE TO GLOUCESTER	13-06337	1,435.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SOUTH JERSEY MEDIA GROUP	Advertising	DUI CHECKPOINT NOTICE; 6/30/13	G-02-13-247-000-20205	13-06338	51.35
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	REIMBURSEMENT FOR SUPPLEMENTAL	G-02-12-250-000-20207	13-06408	5,417.50
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	REIMBURSEMENT COPS IN SHOPS	G-02-12-252-000-20207	13-06456	440.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	REIMBURSEMENT FOR SUPPLEMENTAL	G-02-11-250-000-20207	13-06535	2,970.00
NATIONAL SAFETY COUNCIL	Educational Materials	ITEM# 331910024; DDC 8/6 9ED	G-02-13-247-000-20911		
		ITEM# 33759000; DDC 8/6			
		ITEM# 490000001; HANDLING			
		SHIPPING CHARGE		13-06617	478.45
STAPLES ADVANTAGE	Plaques, Trophies, & Awards	ITEM# 709132; SOUTHWORTH	G-02-13-247-000-20493		
		ITEM # 512497; NU-DELL		13-06623	153.69
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	REIMBURSEMENT FOR SUPPLEMENTAL	G-02-10-250-000-20207	13-06640	1,000.00
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	REIMBURSEMENT DUI CHECKPOINT	G-02-13-248-000-20207		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
FRANKLIN TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06718	1,255.95
FRANKLIN TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06747	1,646.51
FRANKLIN TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06748	1,750.90
FRANKLIN TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06749	560.40
FRANKLIN TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06750	1,925.00
MONROE TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06751	1,427.76
SOFTMART INC	Data Processing Equipment 5996866 - EDGE PE22547602 8GB	G-02-13-258-000-20652		13-06837	81.98
NJAAR	Meetings, Memberships & Dues 2013 MEMBERSHIP DUES FOR	G-02-12-253-000-20921		13-06867	30.00
WEST DEPTFORD TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
WEST DEPTFORD TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06899	1,760.00
WEST DEPTFORD TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06900	1,595.00
WEST DEPTFORD TWP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		13-06901	1,100.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-12-250-000-20207		13-06902	3,475.00
				13-07058	1,595.00
				G Fund Total	42,600.42
RIVERWINDS COMMUNITY CENTER	Meetings, Memberships, Dues ROOM RENTAL SUMMER YOUTH	T-03-08-529-275-20921		13-05083	170.00
GIOFANO'S ITALIAN BISTRO	Meetings, Memberships, Dues LUNCH (SALAD, FOCCACI FINGER	T-03-08-529-275-20921		13-05542	2,504.25
RITA'S WATER ICE OF WOODBURY	Meetings, Memberships, Dues GIFT CARDS IN THE AMOUNT OF	T-03-08-529-275-20921		13-05544	210.00
BOTTO'S	Meetings, Memberships, Dues LUNCHESES FOR THE SUMMER YOUTH DELIVERY OF LUNCHESES	T-03-08-529-275-20921		13-06223	4,834.80

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

GLOUCESTER CO. POLICE ACA

Meetings, Memberships, Dues
T-03-08-529-275-20921
REMAINDER OF FUNDS FOR ABOVE

13-06337 PO Total 3,565.00

BOTTO'S

Meetings, Memberships, Dues
T-03-08-529-275-20921
SUMMER YOUTH PROGRAM

SERVICE CHARGE OF 20%

13-06526 PO Total 2,274.00

TYLER MILL TOWING

Outside Towing Service
T-03-08-532-275-20277
INVOICE #18673 - TOWING OF

13-06979 PO Total 157.00

T Fund Total 13,715.05

Prosecutor [Redacted] Dept Total 73,764.78

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Purchasing [Redacted]

Fund Accts [Redacted]

G.A. BLANCO & SONS INC. 3 3 Fund Accts
 Furnishings and Equipment 3-01-44-903-001-20201
 Global Concorde Series #2424 13-04656 PO Total 5,950.50

RICOH USA, INC. 3-01-20-131-001-20850
 Reproduction Machine Rental COPY MACHINE RENTAL 13-05327 PO Total 296.00

DELL-SLG SALES 3-01-44-903-001-20202
 Data Processing and Phone Equipment DELL P1913 MONITORS

OPTIPLES 9010 SFF PC'S
 DELL XPS 14 LAPTOP
 OPTIPLES 9010 SFF PC'S
 13-05561 PO Total 16,033.96

OPIS-OIL PRICE INFO. SERV. LLC 3-01-20-131-001-20910
 Books and Subscriptions OIL PRICE INFORMATION SERVICE
 13-05570 PO Total 600.00

E.C.P. BUSINESS MACHINES 3-01-20-131-001-20375
 Office Machinery Repair REPAIR DELL LASER PRINTER
 13-06060 PO Total 381.00

ADAPCO INC 3-01-44-903-001-20204
 Other Equipment Pioneer EcoBackpack electric
 SHIPPING FEE
 13-06100 PO Total 2,135.00

DELL-SLG SALES 3-01-44-903-001-20202
 Data Processing and Phone Equipment DELL 5130CDN PRINTER AMIN
 13-06138 PO Total 1,274.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total

26,671.45

Purchasing

Dept Total

26,671.45

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Roads and Bridges

3 Fund Accts [Redacted]

DEER CARCASS REMOVAL SERV.LLC.

Extirmination

3-01-26-290-001-20292

DEER CARCASS REMOVAL

13-01397

PO Total

1,100.00

CHAMPION UNIFORM SUPPLY, INC.

Uniform Purchases

3-01-26-290-002-20441

UNIFORM SUPPLY FOR THE

13-04813

PO Total

245.00

FRANK J. FAZZIO & SONS, INC.

Road Reconstruction Materials

3-01-26-290-001-20555

CEMENT TYPE I (941B)

MORTAR TYPE N (701B)

13-04944

PO Total

776.75

CONTRACTOR SVC/WDDDS ENT,INC

Safety Equipment

3-01-26-290-001-20592

EYEWASH SOLUTION PRESERVATIVE

BROWN JERSEY GLOVE

GLOVES/BLUE RUBBER DIPPED

DUST MASK 50PER BX STK-MASKED

BROWN JERSEY GLOVE

SAFETY GLASSES CLEAR #SAS-5330

SAFETY GLASSES DARK #SAS-5331

SAFETY GLASSES YELLOW SAS-5341

3-01-26-290-001-20471

POUR POT(CRACK POT) #BTP-BTTOL

3-01-26-290-001-20521

SHOVEL LH SQUARE UNION

13-05320

PO Total

847.42

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
SJAP PRODUCTS INC.	Trash Removal	FOR THE REMOVAL OF DEBRIS	3-01-26-290-001-20291	13-05610	3.63
GARDEN STATE HWY PROD INC	Safety Equipment	28" 7.5 LBS ORANGE TRAFFIC	3-01-26-290-001-20592	13-05866	730.00
CONTRACTOR SVC/WDDS ENT,INC	Other Equipment	3/8" GRADE 70 CLEVIS HOOKS	3-01-26-290-001-20699		
	Safety Equipment	TRAFFIC DRUMS W/COLLARS & BASE	3-01-26-290-001-20592		
	Janitorial Paper Goods	48"X48" ROLL UP SIGN W/RIBS	3-01-26-290-001-20542		
	Hardware	GERM-X (8 OZ. BOTTLE)	3-01-26-290-001-20521		
		38" BANDING MATERIAL #C203Y9			
		3/8" BANDING CLIPS - #AE4539			
		POWER LUBE 9 OZ #ORG682 2068		13-05867	2,528.18
ALL INDUSTRIAL SAFETY PRODUCTS	Hardware	DUCT TAPE 2" X 60 YARDS	3-01-26-290-001-20521		
WEISS TRUE VALUE	Equipment Maintenance Materials	#114879-14OZ. HIGH TEMP GREASE	3-01-26-290-001-20532	13-05887	49.20
		#152044-14OZ MULTIPURPOSE			
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	#2617 GRATES - LINE#120	3-01-26-290-001-20511	13-05912	299.00
		#3432 A FRAME - LINE#109			
		#2548 B FRAME LINE#113			

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

BRIDGESTATE FOUNDRY CORP

Pipes, Grates and Inlets
#3440 E FRAME - LINE#114

#2548 BACK PLATE - NONCONTRACT

#3402 RISER 2" FOR A INLET

#2701 RISER 2" FOR B INLET

12,450.00

13-05914

PO Total

ASPHALT PAVING SYSTEMS, INC

Slurry Seal
AS PER PD-11-028 CRS-2

3-01-26-290-001-20551

709.30

13-05921

PO Total

CATERINA SUPPLY

Pipes, Grates and Inlets
12" 16 GA CMP

3-01-26-290-001-20511

15" GA CMP

18" 16 GA CMP

21" 16 GA CMP

24" 16 GA CMP

30" 16 GA CMP

36" 16 GA CMP

5,427.00

13-06035

PO Total

WEISS TRUE VALUE

Equipment Maintenance Materials
6v 10ap battery#137569

3-01-26-290-002-20532

32 oz spray bottle 467555

174.00

13-06079

PO Total

SJAP PRODUCTS INC.

Trash Removal
TRASH REMOVA FOR DEMOCRAT ROAD

3-01-26-290-001-20291

TRASH REMOVAL FOR DEMOCRAT RD

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CATERINA SUPPLY	Pipes, Grates and Inlets	140 LF 24" ADS N-12 SOLID PIPE	3-01-26-290-001-20511	13-06081	48.00
OLDCASTLE PRECAST, INC.	Pipes, Grates and Inlets	64 LF (8 PIECES) CLASS 4 PLASTIC PLUGS BOX OF BUTYLACHIEVES TAPE	3-01-26-290-001-20511	13-06224	2,471.00
AQUATECH HOTSY, INC-USA	Chemicals	DELIVERY CHARGE (SMALL LOAD)		13-06225	989.60
CONTRACTOR SVC/WDDS ENT,INC	Janitorial Paper Goods	MAINTENANCE FOR CAR WASH MINTCRAFT 55 GALLON TRASH BAGS	3-01-26-290-001-20593 3-01-26-290-001-20542	13-06302	557.00
MATHESON VALLEY GASES	Welding Supplies	AS PER PQ24 FOR BOTTLE GASES	3-01-26-290-001-20525	13-06303	70.47
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	AS PER PQ24 FOR BOTTLE GASES	3-01-26-290-001-20525	13-06304	79.80
DUANE GROW	Travel	REIMBURSEMENT FOR MILEAGE FOR TRAFFIC SIGNAL 6-28-13 FOR TREE DOWN 6-28-13 FOR SAND OIL SPILL 6-29-13	3-01-26-290-001-20970	13-06305	78.00

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

DUANE GROW

Travel

FOR SALTING ROADS 2-9-13

FOR TRAFFIC SIGNAL 2-26-13

FOR TRAFFIC SIGNAL 4-1-13

FOR TRAFFIC SIGNAL 4-8-13

FOR TRAFFIC SIGNAL 6-7-13

FOR TREE DOWN 6-8-13

FOR TRAFFIC SIGNAL 6-22-13

94.92

13-06339 PO Total

THOMAS CARTER

Safety Supplies

REIMBURSEMENT FOR SAFETY SHOES

100.00

13-06525 PO Total

PSE&G

Highway Lighting

HIGHWAY LIGHTING FOR GROVE

52.52

13-06544 PO Total

CONTRACTOR SVC/WDDSD ENT,INC

Paint and Painting Supplies

WHITE MARK OUT PAINT AER 207

130.68

13-06563 PO Total

BORRIE'S OUTDOOR POWER EQUIP

Mower Parts

SERVICE FOR CHAIN SAW FOR

SERVICE FOR STRING TRIMMER FOR

137.06

13-06572 PO Total

ADAPCO INC

Chemicals

Malathion 96.5% ULV

Summit Bti Briquets

Zenivex E4 Rtu

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
ADAPCO INC	Chemicals	Fourstar Sustained Release	3-01-26-290-002-20593	13-06592	5,683.42
MARTIN EGAN	Safety Supplies	REIMBURSEMENT FOR SAFETY SHOES	3-01-26-290-001-20403	13-06618	100.00
MATHESON VALLEY GASES	Welding Supplies	REGULATOR - OXYGEN #25 CGA540	3-01-26-290-001-20525		
		VICTOR 1-101 C/TIP #1		13-06622	208.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	AS PER PD-11-028 CRS 2	3-01-26-290-001-20551	13-06624	1,476.00
MICHAEL A. BLASZCZYK	Education and Training	REIMBURSEMENT FOR PESTICIDE	3-01-26-290-001-20930	13-07008	80.00
MICHAEL SINDONI	Safety Supplies	REIMBURSEMENT FOR SAFETY SHOES	3-01-26-290-001-20403	13-07009	100.00
ATLANTIC CITY ELECTRIC	Highway Lighting	ACCT# 0444 7439 9993	3-01-26-290-001-20740	13-07017	375.00
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials	AS PER PQ09 - CSS-1H TACK COAT	C-04-13-012-290-12214	3	38,170.95
R.E. PIERSON MATERIAL CORP	Bituminous Materials	AS PER PD#-013-014	C-04-13-012-290-12214	13-05921	3,433.50

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
R.E. PIERSON MATERIAL CORP	Bituminous Materials	INVOICE #51509 - 6-21-2013	C-04-13-012-290-12214		
		INVOICE #51592 - 6/18-/6/21/13			
		INVOICE #51592-6/18-6/21/2013			
		INVOICE #51508 - 6/20/2013		13-06294	111,925.69
SOUTH STATE INC	Bituminous Materials	AS PER PD-013-006	C-04-13-012-290-12214		
		FUEL PRICE ADJ. (MILLING)		13-06299	123,118.05
SOUTH STATE INC	Bituminous Materials	AS PER PD-012-005	C-04-13-012-290-12214		
				13-06300	456,764.47
AMERICAN ASPHALT CO INC	Bituminous Materials	CLEAN STONE USED FOR DRAINAGE	C-04-13-012-290-12214		
				13-06591	2,672.86
				C	Fund Total
					697,914.57
KLEINFELDER EAST INC	Other Expense	REFUND OF PERFORMANCE BOND FOR	T-03-08-502-290-20201		
				13-02844	200.00
HOLLY FREEMAN	Other Expense	REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201		
				13-05801	600.00
KENNETH M. CLARK	Other Expense	REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201		
				13-06523	600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
PT CONSULTANTS INC	Other Expense		T-03-08-502-290-20201 REFUND OF PERFORMANCE BOND	13-06524	200.00
PIONEER PIPE CONTRACTORS,INC.	Other Expense		T-03-08-502-290-20201 REFUND OF PERFORMANCE BOND	13-06536	1,695.00
				T	Fund Total
					3,295.00
				Dept Total	739,380.52

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]

Vendor Name	Item Description	Account Number	PO Number	PO Total
LUANNE HUGHES	Travel	3-01-29-403-001-20970	13-06253	285.89
	Travel Reimbursement			
NASCO	Educational Materials	3-01-29-403-001-20911		
	Canner Rack			
	Canning Home Kit			
	Shipping & Handling		13-06308	64.07
LINDAA. STRIETER	Travel	3-01-29-403-001-20970	13-06452	27.05
	Reimbursement for Tolls			
LUANNE HUGHES	Conferences	3-01-29-403-001-20920	13-06653	750.00
	Over Night Conf. Reimbursement			
A.M. LEONARD	Other Supplies	3-01-29-403-001-20499		
	Mini-Tiller			
	Cultivator			
	Knife			
	Marker Stakes			
	Garden Sharp			
	Shipping & Handling		13-06893	239.40
			3	1,366.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

Dept Total

1,366.41

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Sheriff

2 Fund Accts

EAGLE POINT GUN

Weapons and Ammunition

AE45AB AMMUNITION

2-01-25-270-001-20630

P45HS1G AMMUNITION

LE-132-00 AMMUNITION

AE40R1 AMMUNITION

P40HS1G AMMUNITION

BC45CT1 AMMUNITION

BC40CT1 AMMUNITION

T223A AMMUNITION

XM193A AMMUNITION

12-03474 PO Total 39,831.03

2 Fund Total 39,831.03

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

3-01-25-270-001-20850

COPIER RENTAL FOR SHERIFF

13-03716 PO Total 225.35

RICOH USA, INC.

Reproduction Machine Rental

3-01-25-270-001-20850

COPIER RENTAL FOR SHERIFF

13-03717 PO Total 173.95

VERIZON WIRELESS SHERIFF ACCT

Telephones

3-01-25-270-001-20750

ENCUMBERING ALL FUNDS IN

13-03735 PO Total 559.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental	ENCUMBERING FUNDS FOR COPIER	3-01-25-270-001-20850	13-05061	156.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	SHIPPING FEE TO STATE OF N.J.	3-01-25-270-001-20299	13-05724	37.65
STATE TOXICOLOGY LABORATORY	Other Outside Services	DRUG TESTING FOR OFFICER	3-01-25-270-001-20299	13-06379	45.00
GALL'S INC	Police Supplies	VCONN 200WT SIREN W/LIGHT	3-01-25-270-001-20460		
		SVP SUPER PHANTOM INTERIOR			
		SHIPPING FEE		13-06403	1,454.98
NADAANALYTICAL SERVICES GROUP	Books and Subscriptions	NADA USED CAR GUIDE BOOKS	3-01-25-270-001-20910		
		SHIPPING		13-06471	198.00
INTERSTATE ALL BATTERY CENTER	Police Supplies	3 VOLT LITHIUM BATTERIES	3-01-25-270-001-20460		
		SHIPPING		13-06684	680.00
JILL MANSON	Education and Training	REIMBURSEMENT FOR OFFICER	3-01-25-270-001-20930	13-06721	50.00
STAPLES ADVANTAGE	Office Supplies	OIC RECYCLED COMBINATION	3-01-25-270-001-20410		
		SUSTAINABLE EARTH BY STAPLES			

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

STAPLES ADVANTAGE

Office Supplies

3-01-25-270-001-20410
AT A GLANCE 2014 DRY ERASE

AMPAD EVIDENCE POLY COVER

DRI MARK COUNTERFEIT MONEY

STAPLES HEAVYWEIGHT CLASP

BIC SOFTFEEL STIC BALLPOINT

BROTHER DRUM DR400 BLACK

BROTHER TONER CARTRIDGE

HP TONER CARTRIGE 49A

STAPLES DESKTOP TAPE

13-06722 PO Total 524.69

PROJECT LIFESAVER INTERNATIONALA

Other Outside Services

3-01-25-270-001-20299

SHIPPING FEE

13-06874 PO Total 9.92

PETTY CASH/SHERIFFS OFFI

Travel

3-01-25-270-001-20970

REPLENISH PETTY CASH TRAVEL

3-01-25-270-001-20460

REPLENISH PETTY CASH POLICE

13-06882 PO Total 280.72

TILL PAINT CO INC

Police Supplies

3-01-25-270-001-20460

DUPLICOR PERFECT MATCH BLACK

GAL. 3.8 BLACK RM-298

QT. A3.8 ACTIVATOR A384

EACH 3/4 YELLOW MASKING TAPE

TRANSTAR 2 IN 1 GRAY PRIMER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CVR COMPUTER SUPPLIES	Reproduction Supplies	CANON 118Y-2659B001AA YELLOW	3-01-25-270-001-20411	13-06934	298.66
		118M-2660B001AA MAGENTA			
		118C-2661B001AA CYAN			
		118BK-2662B001AA BLACK		13-06935	330.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	SHIPPING FEE FOR DRUG TESTING	3-01-25-270-001-20299	13-06950	29.45
TILL PAINT CO INC	Police Supplies	GAL FAST DRY ACRY LACQUER THIN	3-01-25-270-001-20460	13-06951	43.01
		GAL NEW HORIZON PRECLEANER			
				3	5,096.80
					44,927.83

Sheriff

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

COMCAST ACT#09508-744948-02-4

3-01-27-345-002-70109

13-03207

PO Total

24.95

Other

CABLE BILL

RICOH USA, INC.

Rental of Equipment

3-01-27-345-002-64106

13-04214

PO Total

290.03

SERIAL V6905700127

RICOH USA, INC.

Rental of Equipment

3-01-27-345-002-64106

13-04217

PO Total

290.03

SERIAL V6905700117

RICOH USA, INC.

Rental of Equipment

3-01-27-345-002-64106

13-04218

PO Total

290.03

SERIAL V690500117

RICOH USA, INC.

Rental of Equipment

3-01-27-345-002-64106

13-04219

PO Total

184.12

SERIAL M5605400174

RICOH USA, INC.

Rental of Equipment

3-01-27-345-002-64106

13-04220

PO Total

123.30

SERIAL 5405600376

RICOH USA, INC.

Rental of Equipment

3-01-27-345-002-64106

13-04221

PO Total

130.14

SERIAL C40033104

RICOH USA, INC.

Rental of Equipment

3-01-27-345-002-64106

13-04222

PO Total

123.30

SERIAL M5405600371MP

TAB PRODUCTS CO,LLC

Office Supplies

3-01-27-345-002-64103

RWALL/CNRY PKT HIGH GUSS LTR

11PT RED FLDR DBL TAB LTR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
TAB PRODUCTS CO,LLC	Office Supplies	11PT CANARY FLDR DBL TAB LTR	3-01-27-345-002-64103		
		GREEN VYNL OUTGUI LTR LOW TAB			
		RED VYNL OUTGUI LTR LOW TAB			
		YELLOW VYNL OUTGUI LTR LOW TAB		13-04224	9,373.18
RICOH USA, INC.	Rental of Equipment	SERIAL C40017726	3-01-27-345-002-64106		
RICOH USA, INC.	Rental of Equipment	SERIAL V6995701068	3-01-27-345-002-64106	13-04667	1,315.35
G.A. BLANCO & SONS INC.	Office Supplies	HIGH BACK SWIVEL/TILT CHAIR	3-01-27-345-002-64103	13-04668	276.00
LAWLER, BARBARA	Health Benefits	MEDICARE REIMBURSEMENT 1ST QTR	3-01-27-345-002-62104	13-04791	249.00
COMCAST ACT#09508-744948-02-4	Other; Utilities, etc.	COMCAST CABLE BILL	3-01-27-345-002-66102	13-05154	629.40
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	ROLL OFF SERIVE PERIOD MAY	3-01-27-345-002-66102	13-05720	24.95
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	SERVICE PERIOD FOR JULY 2013	3-01-27-345-002-66102	13-05747	556.32
				13-05876	672.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	CSP COLLECTION INTERCEPT FEES	3-01-27-345-002-72103	13-05878	9,304.32
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	PRE-OFFSET NOTICES	3-01-27-345-002-72103	13-05879	243.54
W.B. MASON CO.,INC. PD-12-019	Office Supplies	PAPER 8 1/2 X 11 WHITE	3-01-27-345-002-64103		
		PAPER 8 1/2 X 11 YELLOW			
		PAPER 8 1/2 X 11 GREEN			
		PAPER 8 1/2 X 11 BLUE			
		PAPER 8 1/2 X 11 TAN			
		PAPER 8 1/2 X 11 GOLD			
STAPLES ADVANTAGE	Office Supplies	SWINGLINE STAPLER	3-01-27-345-002-64103	13-05925	1,856.00
		SHIPPING LABELS			
		WALL PANEL CLIPS			
		FLAGS PLEASE SIGN AND RETURN			
		TWO SHELF PLASTIC CART			
		TILTING FOOTREST			
		OUT GUIDES RED			
		OUT GUIDES BLUE			
		OUT GUIDES GREEN			

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

STAPLES ADVANTAGE

Office Supplies

3-01-27-345-002-64103

OUT GUIDES YELLOW

STRAIGHT CUT MANILA FOLDERS

RED INK PERMANENT MARKERS

1 SUBJECT NOTEBOOKS

RUBBER BANDS

853.80

13-05926

PO Total

BROADWAY ELECTRIC (BESCO)

Repairs, Alterations

3-01-27-345-002-66104

F32T8/741/ECOMAX LW MERCURY

225.00

13-05944

PO Total

MOORE MEDICAL, LLC

Office Supplies

3-01-27-345-002-64103

MOOREBRAND WHITE POROUS CLOTH

TELFA OUCHLESS NON ADHERENT

MOOREBRAND HYDROCORTISONE

moorebrand BZK ANTISEPTIC WIPE

moorebrand POWDERFREE VINYL

moorebrand ADHESIVE BANDAGES

moorebrand POWDERED VINYL EXAM

IRRIGATING EYE WASH

INSTANT COLD PACKS

162.99

13-05954

PO Total

DELL-SLG SALES

Office Supplies

3-01-27-345-002-64103

ACROBAT 11 LICENSE - SOC.SVS.

DESKTOP UPS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	SINGLE PASSES BOUGHT IN AUG.	3-01-27-345-002-74103	13-06137	1,065.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	AUGUST MONTHLY BUS PASSES 2013	3-01-27-345-002-74103	13-06230	2,862.65
ALBERT, MARIA	Health Benefits	REIMBURSEMENT OF RETURNED BUS		13-06231	15,820.00
		MEDICARE REIMBURSEMENT 1ST QTR	3-01-27-345-002-62104	13-06256	629.40
LOUISE JOHNSON	Health Benefits	MEDICARE REIMBURSEMENT 1ST QTR	3-01-27-345-002-62104	13-06257	629.40
CORE MECHANICAL INC	Repairs to Equipment	PREVENTATIVE MAINTENANCE	3-01-27-345-002-64105	13-06260	1,580.67
CORE MECHANICAL INC	Repairs to Equipment	CONTINUED DUCTWORK	3-01-27-345-002-64105	13-06261	139.80
COOPERATIVE COMMUNICATION INC	Telephone	DETAILED PHONE LISTING	3-01-27-345-002-64101	13-06263	2,728.30
AMERI-TEL INC	Telephone	MAINTENANCE AGREEMENT FOR	3-01-27-345-002-64101	13-06264	1,000.00
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	MONTHLY PEST CONTROL 6-19-13	3-01-27-345-002-66102		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	LABOR FILED STRIKE PLATE,DOOR	3-01-27-345-002-66104	13-06265	20.00
WEISS TRUE VALUE	Repairs, Alterations	52" ALABASTER MINI BLINDS	3-01-27-345-002-66104	13-06268	95.00
CORE MECHANICAL INC	Repairs, Alterations	MATERIALS NEEDED FOR DUCTWORK	3-01-27-345-002-66104	13-06270	29.99
PATEL, MINESH	Other	LUNCH REIMBURSEMENT FISCAL	3-01-27-345-002-80107	13-06271	577.75
BONANNO, MARIE	Mileage	MILEAGE REIMBURSEMENT 1-3-13	3-01-27-345-002-63101	13-06388	7.86
		MILEAGE REIMBURSEMENT 5-15-13			
		MILEAGE REIMBURSEMENT 5-23-13			
		MILEAGE REIMBURSEMENT 5-30-13			
		MILEAGE REIMBURSEMENT 6-13-13			
		MILEAGE REIMBURSEMENT 6-27-13			
		MILEAGE REIMBURSEMENT 1-17-13			
		MILEAGE REIMBURSEMENT 1-31-13			
		MILEAGE REIMBURSEMENT 2-21-13			
		MILEAGE REIMBURSEMENT 2-28-13			
		MILEAGE REIMBURSEMENT 3-14-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
BONANNO, MARIE	Mileage	MILEAGE REIMBURSEMENT 4-4-13	3-01-27-345-002-63101		
		MILEAGE REIMBURSEMENT 4-11-13			
		MILEAGE REIMBURSEMENT 5-2-13		13-06389	39.62
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	NEW ELECTRIC FOR JULY 2013	3-01-27-345-002-66102	13-06529	621.83
Planned Administrators Inc.	Health Benefits	Health Benefits	3-01-27-345-002-62104	13-06550	306.18
FLAGSHIP HEALTH SYSTEMS	Health Benefits	Health Benefits	3-01-27-345-002-62104	13-06551	102.77
FLAGSHIP HEALTH SYSTEMS	Health Benefits	Health Benefits	3-01-27-345-002-62104	13-06552	21.39
FLAGSHIP HEALTH SYSTEMS	Health Benefits	Health Benefits	3-01-27-345-002-62104	13-06553	1,199.47
Glo. Cty. Bd. Of Soc. Serv.	Aid to Dependent Children	Aid to Dependent Children	3-01-27-345-003-20201		
	Supplemental Sec. Income	Supplemental Sec. Income	3-01-27-345-004-20201	13-06557	61,636.00
JOSEPH FAZZIO INC	Repairs, Alterations	3/16 X 2 HR--35 3/4" PLUS -1/8	3-01-27-345-002-66104	13-06609	130.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	LABOR REPAIRED ELECTRIC STRIKE	3-01-27-345-002-66104	13-06612	190.00
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	TERM RENTAL FOR JULY 2013	3-01-27-345-002-64106	13-06613	1,341.00
PITNEY BOWES PURCHASE POWER	Postage	EASYPERMIT POSTAGE	3-01-27-345-002-64104	13-06614	157.46
ALL ABOUT CARE LLC.	Other	PERSONAL ASSISTANCE SERVICES	3-01-27-345-002-70109	13-06632	2,366.80
PACIFIC TELEMANAGEMENT SERVICE	Telephone	PAY PHONE MONTHLY BILL AUGUST	3-01-27-345-002-64101	13-06659	91.28
STAPLES ADVANTAGE	Office Supplies	PRE INKED "SCANNED" STAMPS	3-01-27-345-002-64103		
		COPY STAMPS BLUE			
		HEAVY DUTY STAPLE REMOVER			
		DESK STAPLERS			
		PLEASE SIGN AND RETURN FLAGS			
		BINDER CLIPS			
		TAPE DISPENSER			
		GUMMED CLASP ENVELOPES			
		AVERY LASER ADDRESS LABELS			
		PURPLE MARKING PENS			

FreeHolder Bill List Report by Department

Vendor Name [REDACTED]

Account Description [REDACTED]

Account Number [REDACTED]

Item Description [REDACTED] PO Number [REDACTED]

STAPLES ADVANTAGE

Office Supplies

3-01-27-345-002-64103

SONIX BALLPOINT PENS BLACK MED

CLAW STAPLE REMOVERS BLACK

CARD/PAPER CLIP HOLDER

9 VOLT BATTERIES

AA BATTERIES

PENCIL CUP BLACK

MARKING FLAGS ORANGE

POP FLAGS YELLOW

MARKING FLAGS GREEN

BINDER CLIPS SMALL

STRAIGHT SCISSORS

PREMIUM STAPLES

WASTEBASKET 7 GALLONS

REINFORCED END-TAB FILE FOLDER

RUBBER BANDS

RETRACTABLE ROLLERBALL PENS

13-06663

PO Total

1,131.27

CONNOLLY, KATHY

Mileage

3-01-27-345-002-63101

MILEAGE REIMBURSEMENT 4-12-13

MILEAGE REIMBURSEMENT 4-26-13

MILEAGE REIMBURSEMENT 5-24-13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
CONNOLLY, KATHY	Mileage	MILEAGE REIMBURSEMENT 5-31-13	3-01-27-345-002-63101		
		MILEAGE REIMBURSEMENT 6-6-13			
		MILEAGE REIMBURSEMENT 6-21-13			
		MILEAGE REIMBURSEMENT 6-28-13			
		MILEAGE REIMBURSEMENT 7-5-13			
		TOLL REIMBURSEMENT 6-4-13			13-06727
STAPLES ADVANTAGE	Office Supplies	INDEX UNRULLED CARDS 3X5	3-01-27-345-002-64103		
		INSERTABLE BIG TAB DIVIDERS		13-06735	90.10
POSTMASTER SEWELL POST OFFICE	Postage	POSTAGE STAMPS NEEDED	3-01-27-345-002-64104		
				13-06937	94.00
WEISS TRUE VALUE	Repairs, Alterations	52" ALABASTER MINI BLINDS	3-01-27-345-002-66104		
				13-06939	59.98
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	LABOR WAITING AREA MAIN DOOR	3-01-27-345-002-66104		
		DURO HINGES			
COOPERATIVE COMMUNICATION INC	Telephone	PD-13-010		13-06941	962.50
		DETAILED PHONE LIST FOR JULY	3-01-27-345-002-64101		
				13-07041	2,811.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	NEW ELECTRIC CHARGES JULY 2013	3-01-27-345-002-66102	13-07044	7,834.88
Planned Administrators Inc.	Health Benefits	8/1/13 Group 280-8033	3-01-27-345-002-62104	13-07334	302.46
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8/1/2013 Group 3463-9003 Retir	3-01-27-345-002-62104	13-07335	21.39
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8/1/2013 Group 3463-9003 Cobra	3-01-27-345-002-62104	13-07336	21.39
FLAGSHIP HEALTH SYSTEMS	Health Benefits	8/1/2013 Group 3463-9001 Activ	3-01-27-345-002-62104	13-07337	1,257.37
			G Fund Accts	3	Fund Total
HELEN FOOTE	Emergency Services	SECURITY DEPOSIT FOR TEIA	G-02-13-585-345-69112	13-06658	650.00
ATLANTIC CITY ELECTRIC	Emergency Services	UTILITY ARREARS FOR EBBONIC	G-02-13-585-345-69112	13-06733	413.68
			G	Fund Total	1,063.68
			Social Services	Dept Total	138,346.21

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Number [Redacted]

Item Description [Redacted] PO Number [Redacted]

Superintendent of School [Redacted]

Fund Accts [Redacted]

Vendor Name	Item Description	Account Number	PO Number	PO Total
RICOH USA, INC.	Reproduction Machine Rental ENCUMBRANCE FOR APRIL - JUNE	3-01-29-402-001-20850	13-03616	389.62
JILLIAN GILLESPIE	Travel Mileage Reimbursement for	3-01-29-402-001-20970	13-06347	137.59
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions Newspaper Subscription	3-01-29-402-001-20910	13-06348	152.10
NJ COUNTY SUPERINTENDENTS ASSN	Meetings, Memberships and Dues Annual Dues Assessment	3-01-29-402-001-20921	13-06349	250.00
GRAPHIC TECHNIQUES LLC.	Printing #10 Business Envelopes	3-01-29-402-001-20275	13-06359	20.00
CAROL SKELTON	Travel Mileage & Meal Reimbursement	3-01-29-402-001-20970	13-06645	69.96
ANNA D'AMBROSIO	Travel Mileage Reimbursement for	3-01-29-402-001-20970	13-07038	50.74
			3	1,070.01
	Superintendent of School			1,070.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	Fund Accts	PO Total	Fund Total	Dept Total
THOMSON REUTERS	Books and Subscriptions	NEW JERSEY ESTATE AND PROBATE	3-01-20-160-001-20910	13-05446	3	254.00	750.48	750.48
THOMSON REUTERS	Books and Subscriptions	NEW JERSEY FAMILY LAW	3-01-20-160-001-20910	13-05448		127.00		
GRAPHICOLOR CORP	Printing	1000 BUSINESS CARDS	3-01-20-160-001-20275	13-06114		65.00		
SUPERIOR COURT CLERK'S OFFICE	Legal Services	SUPERIOR COURT REPORT OF ALL	3-01-20-160-001-20265	13-06115		94.56		
W.B. MASON.CO.,INC. PD-12-019	Reproduction Supplies	LETTER SIZE PAPER	3-01-20-160-001-20411	13-06306		209.92		
				3			750.48	750.48
					Surrogate			750.48

FreeHolder Bill List Report by Department

Vendor Name [Redacted]

Account Description [Redacted]

Account Number [Redacted]

Item Description [Redacted]

PO Number [Redacted]

Taxation [Redacted]

3 Fund Accts [Redacted]

GRAPHIC TECHNIQUES LLC.

Professional Services

3-01-20-151-001-20217

Formal Notice of Reassessment

13-03856 PO Total 245.00

NJACTB, PATTY MARSH-REGISTRAR

Education & Training

3-01-20-151-001-20930

Registration for NJ Co Tax

13-06364 PO Total 1,645.00

3 Fund Total 1,890.00

Taxation [Redacted]

Dept Total 1,890.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

3 Fund Accts

SALMON SIGNS

Contingent - Other Expense

lettering of white vans

lettering of rear of Van

lettering on hood of Van

13-04990

PO Total

1,590.00

IMPACT TECHNOLOGY SOLUTION LLC

Contingent - Other Expense

POLYCOM FIREWALL TRAVERSAL

MAINTENANCE - 1 YEAR ON SITE

MAINTENANCE - ONE YEAR ON SITE

INSTALLATION - ON-SITE

INSTALLATION ON-SITE

INSTALLATION, TRAINING ON-SITE

13-05743

PO Total

17,325.00

GALL'S INC

Contingent - Other Expense

Transport Restraints

Heavy Duty Transport Belts

Overhead Mount and Partitions

13-05753

PO Total

2,032.00

PHYSIO-CONTROL INC.

Contingent - Other Expense

AUTO EXTERNAL DEFIBRILLATORS

13-06165

PO Total

8,948.00

STAPLES ADVANTAGE

Office Supplies

AVERY EASY PEEL LASER ADDRESS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Item Description	Account Number	PO Number	PO Total
STAPLES ADVANTAGE	Office Supplies	PAPERMATE FLEXGRIP ELITE	3-01-20-130-001-20410		
		STAPLES TOP TAB FOLDERS, 1/3			
		STAPLES RECYCLED ADDING		13-06630	78.08
POSTMASTER - BELLMAWR	Prior Year Refunds - Treasurer Fee		3-01-16-130-106-007		
				13-06954	30.00
TD WEALTH MANAGEMENT	NJ Infrastructure Loan - Principal		3-01-45-939-001-20201		
		GCIA EIT Trust/Fund Loan 2005A			
		Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201		
				13-06958	546,789.55
DEPOSITORY TRUST	Other Bonds - Interest		3-01-45-930-001-20201		
		2006 GO & Co. College Interest			
		College Bonds(State) - Interest	3-01-45-930-001-20202		
				13-06960	359,586.25
DEPOSITORY TRUST	Other Bonds - Principle		3-01-45-920-001-20201		
		2006 GO & Co. College Principa			
		College Bonds(State) - Principle	3-01-45-920-001-20202		
				13-06961	3,855,000.00
Bank of America	SOCIAL SECURITY - OE	Employer Fical/Medic	3-01-36-472-001-20981		
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	Employer Contribution 8/1/13	3-01-36-471-001-20201		
				13-06964	233,648.57
Bank of America	SOCIAL SECURITY - OE	Employer Fical/Medic	3-01-36-472-001-20981		
				13-06969	1,198.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contrib 8/15/13	3-01-36-471-001-20201		13-07249	238,433.78
				13-07318	1,131.01
			Fund Accts	3	5,265,790.77
BOWMAN & COMPANY LLP	Legal Services	C-04-12-021-130-21202	INVOICE# 59003 - FOR PRINTING	13-06063	3,500.00
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-13-021-130-21202	INVOICE# 2491524 RE: 2012	13-06515	918.15
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-13-021-130-21202	INVOICE# 2505837		
			INVOICE# 2497551 RE: GENERAL		
			INVOICE# 2503560 RE: GENERAL	13-07100	43,351.18
				C	47,769.33
DELL-SLG SALES	Data Processing Equipment	T-03-08-532-130-20652	(2)COMPUTERS TREASURER		
			(2)SURGE PROTECTORS		
			(2)COMPUTERS TREASURER	13-05885	3,095.58
DELL-SLG SALES	Data Processing Equipment	T-03-08-532-130-20652	DELL OPTIPIX 9010 G.SCHWARZ		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
	Other General Expense 927 2nd Qtr	T-03-08-513-130-20990		13-06149	1,490.22
NJ DEPT OF LABOR & WORKFORCE				13-06785	152,658.98
NJ DEPT OF LABOR & WORKFORCE	Other General Expense EIN 0-216-000-660/000-00	T-03-08-513-130-20990		13-06786	30,196.00
				T	Fund Total
					187,440.78
				Dept Total	5,501,000.88
Treasurers					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Fund Accts	PO Total	Fund Total
Veterans Adm.							
CVR COMPUTER SUPPLIES	Other Computer Supplies	3-01-27-334-001-20405	Other Computer Supplies	13-06000	3	184.00	418.55
STAPLES ADVANTAGE	Office Supplies	3-01-27-334-001-20410	Office Supplies	13-06144		86.84	
STAPLES ADVANTAGE	Office Supplies	3-01-27-334-001-20410	Office Supplies	13-06499		147.71	
GENERAL RECREATION INC	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies, & Awards	13-06498	T	4,584.00	4,584.00
Grand Total:						5,002.55	13,222,933.03