

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

2 **Fund Accts**

2-01-27-360-001-20234

Court Ordered Hospitalization

13-03173 PO Total 64,871.36

2 Fund Total 64,871.36

Adjusters Dept Total 64,871.36

Animal Shelter

J D VICTOR - SPECIALTY

Advertising

3 **Fund Accts**

3-01-27-340-001-20205

500 pet food can lids see

New copy set-up charge

13-02169 PO Total 260.50

STAPLES ADVANTAGE

Office Supplies

3-01-27-340-001-20410

staples gummed #10 business

staples red rope top tab file

staples colored top tab file

Batteries

3-01-27-340-001-20452

Duracell Pro-Cell AAA

13-02668 PO Total 47.97

IDEXX LABS INC

Medical and Dental Supplies

3-01-27-340-001-20450

SNAP feline FIV/FelV combo

Freight

13-02679 PO Total 416.75

STAPLES ADVANTAGE

Photo Supplies and Equipment

3-01-27-340-001-20413

staples photo supreme satin

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02853	PO Total	31.72
ALETE PRINTING	Printing	3-01-27-340-001-20275	5000 Gloucester County Animal			
				13-03090	PO Total	354.60
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	3-01-27-340-001-20269	1-14-13 inv.314811 emergency			
			3-27-13 inv.322965 emergency			
				13-03204	PO Total	572.49
PENN VET SUPPLIES INC.	Medical and Dental Supplies	3-01-27-340-001-20450	24 bottles 75ml amoxicillin			
				13-03382	PO Total	162.00
BUTLER SCHEIN ANIMAL HEALTH	Janitorial Supplies	3-01-27-340-001-20540	12 gallons Vedco D-128			
				13-03436	PO Total	201.96
SPRINT NEXTEL ANIMAL SHELTER	Telephones	3-01-27-340-001-20750	acct.131112217 inv.131112217			
				13-03556	PO Total	174.84
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	3-19-13 inv.607358 uniform			
			3-26-13 inv.607783 uniform			
			4-2-13 inv.608209 uniform			
			4-9-13 inv.608634 uniform			
			4-16-13 inv.609186 uniform			
			4-23-13 inv.609618 uniform			
				13-03560	PO Total	756.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	4-3-13 Feline Spay & Rabies			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	4-10-13 Feline Rabies DSH Gray			
			4-10-13 Feline Rabies DSH Wht			
			4-10-13 Feline Rabies DSH			
			4-10-13 Feline Rabies DSH Blk			
			4-10-13 Feline Rabies DSH Org			
			4-10-13 Feline Neuter DSH-Org			
			4-17-13 Feline Neuter & Rabies			
			4-17-13 Canine Spay & Rabies			
			4-17-13 Canine Neuter & Rabies			
			4-3-13 Feline Spay & Rabies			
			4-24-13 Feline Rabies, DSH			
			4-24-13 Feline Neuter & Rabies			
			4-24-13 Feline Spay & Rabies			
			4-3-13 Feline Neuter & Rabies			
			4-4-13 Canine Rabies American			
			4-10-13 Feline Rabies DSH			
			4-10-13 Feline Rabies DSH Blk			
				13-03570	PO Total	1,359.50
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	3-5-13 Canine Neuter & Rabies			
			3-13-13 Feline Spay & Rabies			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

3-01-27-340-001-20299

3-13-13 Feline Neuter & Rabies

3-6-13 Canine Spay & Rabies

3-20-13 Feline Spay & Rabies

3-20-13 Feline Rabies DLH

3-20-13 Feline Rabies DSH-Wht

3-20-13 Feline Rabies DSH-Org

3-20-13 Feline Rabies DMH-Org

3-20-13 Feline Rabies Siamese

3-20-13 Feline Neuter Siamese

3-20-13 Feline Neuter DMH-Org

3-27-13 Canine Spay & Rabies

3-6-13 Canine Spay & Rabies

3-27-13 Canine Neuter & Rabies

3-27-13 Feline Spay & Rabies

3-27-13 Feline Neuter & Rabies

3-6-13 Canine Spay & Rabies

3-27-13 Feline Neuter & Rabies

3-6-13 Canine Neuter & Rabies

3-8-13 Feline Spay & Rabies

3-13-13 Feline Rabies DSH

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	3,110.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	3-01-27-340-001-20299	3-13-13 Feline Rabies DSH-Gray	13-03571	PO Total	3,110.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	3-01-27-340-001-20299	2-8-13 inv.209009 canine			
			3-5-13 inv.210849 feline			
			5-8-13 inv.211097 canine			
			3-8-13 inv.211148 feline			
			3-9-13 inv.211208 feline			
			3-11-13 inv.211277 canine spay			
			3-12-13 inv.211339 canine			
			3-21-13 inv.212046 canine spay			
			3-21-13 inv.212052 canine			
			3-22-13 inv.212172 feline			
			3-23-13 inv.212249 canine			
			3-12-13 inv.211336 canine			
			3-25-13 inv.212294 canine spay			
			3-27-13 inv.212461 feline			
			2-8-13 inv.209013 canine			
			3-1-13 iv.210573 canine spay			
			3-1-13 inv.210578 canine spay			
			3-1-13 inv.210580 canine spay			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	3-01-27-340-001-20299	3-1-13 inv.210593 canine			
			3-4-13 inv.210730 canine spay			
			3-5-13 inv.210847 feline			
				13-03572	PO Total	1,517.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	3-01-27-340-001-20299	4-1-13 inv.212845 canine			
			4-3-13 inv.213064 canine spay			
			4-3-13 inv.213072 feline			
			4-4-13 inv.213125 canine			
			4-17-13 inv. 214115 canine			
			4-29-13 inv.214876 canine			
				13-03573	PO Total	430.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	3-01-27-340-001-20299	4-3-13 inv. 149847 feline			
			4-10-13 inv.150261 feline spay			
			4-12-13 inv.150402 feline spay			
			4-19-13 inv.150802 canine			
			4-25-13 inv.151081 canine spay			
	13-03574	PO Total	574.00			
G & K SERVICES CORP	Uniform Rentals	3-01-27-340-001-20889	3-12-13 inv.1259146293 acct			
			3-12-13 inv.1259146294 acct			
			3-19-13 inv.1259149364 acct			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	1-14-13 inv.207082 adoption		
			2-7-13 inv.208877 medicated		
			2-9-13 inv.209062 antibiotics		
			2-26-13 inv.210292 medicated		
			2-26-13 inv.210293 ear swab		
			2-27-13 inv.210388 senior		
			3-8-13 inv.211127 dermatophyte		
					13-03231
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	2-13-13 inv.318253 heartworm		
			3-10-13 inv.321131 emergency		
			3-10-13 inv.321123 progress		
			4-2-13 inv.323615 additional		
					13-03232
BETTY BROWN	Professional Services	T-03-08-536-340-20217	4-11-13 INVOICE 36324		
					13-03233
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	2-13-13 inv.146950 bloodwork		
					13-03234
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	1-15-13 inv.145348 exam and		
					13-03323
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	4-12-13 inv.150402 feline		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-03574

PO Total

150.00

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Fund Total

2,862.72

Animal Shelter

Dept Total

13,662.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

2 Fund Accts

WILLIARD LIMBACH	Equipment Svc Maintenance Agreements QUOTE ON FILE	2-01-26-310-001-20370			
			12-03287	PO Total	148.00

JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs LOCKSMITH REPAIRS & KEYS FOR	2-01-26-310-001-20328			
	Outside General Building Repairs	2-01-26-310-001-20320			
			12-06271	PO Total	300.75

2 Fund Total 448.75

3 Fund Accts

MODERN GAS	Propane ENCUMBRANCE FOR CYLINDER	3-01-26-310-001-20471			
			13-00248	PO Total	2.50

A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR	3-01-26-310-001-20523			
			13-00756	PO Total	1,341.23

CORE MECHANICAL INC	HVAC Maintenance and Repairs 5268.68	3-01-26-310-001-20329			
			13-00757	PO Total	5,267.68

PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL - (SCREENED ONLY)	3-01-26-310-001-20529			
			13-00759	PO Total	1,080.00

SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs 2013 OVERHEAD DOOR REPAIR	3-01-26-310-001-20328			
			13-00797	PO Total	2,264.85

ADVANCED PEST MANAGEMENT	Extermination ENCUMBRANCE FOR ON CALL	3-01-26-310-001-20292			
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-00804	PO Total 55.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR JANUARY-MARCH	13-00805	PO Total 203.05
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	3-01-26-310-001-20529	125 TONS CONCRETE SAND	13-00814	PO Total 293.74
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	3-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR	13-00818	PO Total 1,168.20
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	13-01433	PO Total 6,550.02
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 1047881-0000-01 2/13/13	13-01500	PO Total 144.00
PATRIOT ROOFING, INC	Outside General Building Repairs	3-01-26-310-001-20320	REPLACE ROOF ACCESS HATCH AT	13-01660	PO Total 3,960.00
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	3-01-26-310-001-20264	VETERAN'S AFFAIRS Building		
			HEALTH SERVICES Building		
			BOARD OF ELECTIONS Building		
			SHADY LANE COMPLEX Buildings		
			COUNTY BUILDING (Court House)	13-01694	PO Total 2,150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	3-01-26-310-001-20526	TUBE-24" FC17/741 17 WATT			
				13-01883	PO Total	247.47
CAMDEN BAG & PAPER CO	Janitorial Materials	3-01-26-310-001-20541	BID# 13 WET MOPS- 12OZ. HEADS			
			BID# 15 WET MOPS-16 OZ. HEADS			
				13-01909	PO Total	180.84
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 1047881-0000-01 2/13/13			
				13-02808	PO Total	76.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	3-01-26-310-001-20526	TCP 14R30FLOOD/SPRINGLAMP			
				13-02819	PO Total	135.60
W.B. MASON CO.,INC.	Janitorial Materials	3-01-26-310-001-20541	20" White Buffine Pads			
				13-02988	PO Total	111.30
U.S. LUMBER,INC	Building Maintenance Materials	3-01-26-310-001-20520	HEM FER - (2 X 8 X 12 FOOT)			
				13-02989	PO Total	20.00
BILL WAHL SUPPLY	Building Maintenance Materials	3-01-26-310-001-20520	WOOD TEXTURE COIL STOCK			
			WHITE NAIL (1-lb. box)			
				13-02990	PO Total	227.93
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13757322 3/26/13			
			ELECTRIC USE 2/14/13-3/18/13			
			ELECTRIC USE 2/20/13-3/21/13			
			ELECTRIC USE 2/14/13-3/18/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRIC USE 2/5/13-3/7/13			
			ELECTRIC USE 2/22/13-3/25/13			
			INVOICE # ES13742352 3/7/13			
				13-03001	PO Total	53,692.07
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1250 GALS. PUMPED FROM SEPTIC			
				13-03056	PO Total	225.00
STAPLES ADVANTAGE	Office Supplies	3-01-26-310-001-20410	Staples Item #217679			
			Staples Item #329496			
			Staples Item #879843			
			Staples Item #491619 - (24 lb)			
			Staples Item #678824 - (20 lb)			
			Staples Item #678831 - (20 lb)			
			Staples Item #678826 - (20 lb)			
			Staples Item #490935 - (20 lb)			
			Staples Item #BOSSTCR4481/4			
			Staples Item #642248			
			Staples Item #825695			
	13-03135	PO Total	100.81			
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03184	PO Total	165.10
PATRIOT ROOFING, INC	Minor Building Repairs	3-01-26-310-001-20328	INVOICE# 2050 3/26/13			
				13-03189	PO Total	525.55
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	3-01-26-310-001-20542	ROLL TOWELS-SCOTT #414			
				13-03210	PO Total	697.60
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	3-01-31-447-001-20730	INVOICE# 92123 4/15/13			
				13-03227	PO Total	398.22
PATRIOT ROOFING, INC	Minor Building Repairs	3-01-26-310-001-20328	INVOICE# 2066 3/26/13			
				13-03239	PO Total	254.10
PATRIOT ROOFING, INC	Minor Building Repairs	3-01-26-310-001-20328	INVOICE# 2080 4/1/13			
				13-03240	PO Total	392.28
PSE& G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 3/4/13-4/3/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 3/4/13-4/3/13			
				13-03260	PO Total	750.60
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 2/28/13-4/1/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 2/28/13-4/1/13			
			GAS USE 1/30/12-2/29/12			
			GAS USE 2/28/13-4/1/13			
				13-03261	PO Total	3,810.99

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 2/28/13-4/1/13			
			ELECTRIC USE 3/4/13-4/3/13			
	Natural Gas	3-01-31-446-001-20720	GAS USE 2/28/13-4/1/13			
			GAS USE 3/4/13-4/3/13			
Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 3/5/13-4/3/13				
				13-03262	PO Total	1,151.65
PSE & G (BLDGS & GRNDS)	Electricity	3-01-31-430-001-20710	ELECTRIC USE 3/1/13-4/2/13			
			ELECTRIC USE 3/1/13-4/2/13			
	Natural Gas	3-01-31-446-001-20720	ELECTRIC USE 3/4/13-4/3/13			
			GAS USE 3/1/13-4/2/13			
			GAS USE 3/4/13-4/3/13			
				13-03263	PO Total	2,495.45
PSE&G (BLDGS & GRNDS)	Street Lighting	3-01-31-435-001-20740	STREETLIGHTS 3/4/13-4/3/13			
			STREETLIGHTS 3/5/13-4/3/13			
			STREETLIGHTS 3/1/13-4/1/13			
				13-03264	PO Total	682.21
WEBER'S POWER EQUIP INC	Lawn Equipment	3-01-26-310-001-20663	QUOTE# 0001674 3/26/13			
			ITEM# FS 90 R STIHL TRIMMER			
			ITEM# BG 55 HAND HELD BLOWER			
				13-03384	PO Total	1,200.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-M	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	INVOICE #101383 - 03/31/13			
				13-03400	PO Total	146.00
EAST GREENWICH TWP.	Water	3-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				13-03438	PO Total	173.90
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL			
				13-03442	PO Total	40.00
BOROUGH OF NATIONAL PARK	Water	3-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
				13-03443	PO Total	80.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	3-01-26-310-001-20522	VOLSSLOH #177830 BALLASTS			
				13-03444	PO Total	68.40
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 3/18/13-4/17/13			
			ELECTRIC USE 2/28/13-4/1/13			
			ELECTRIC USE 3/18/13-4/17/13			
				13-03445	PO Total	13,305.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 3/4/13-4/3/13			
			ELECTRIC USE 3/5/13-4/4/13			
			ELECTRIC USE 3/15/13-4/16/13			
			ELECTRIC USE 3/20/13-4/19/13			
				13-03446	PO Total	1,091.78
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03448	PO Total	270.00
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	VOLE CONTROL TREATMENT FOR			
				13-03449	PO Total	175.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	QUOTE ON FILE			
				13-03450	PO Total	148.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 2/5/13-3/6/13			
			TRANS FEE 2/21/13-3/25/13			
			TRANSPORTATION 2/18/13-3/19/13			
			TRANSPORTATION 2/5/13-3/6/13			
			GAS USE 2/18/13-3/19/13			
			GAS USE 2/21/13-3/25/13			
			GAS USE 2/18/13-3/19/13			
			GAS USE 2/7/13-3/11/13			
			GAS USE 2/5/13-3/6/13			
			TRANSPORTATION 2/5/13-3/6/13			
			TRANSPORTATION 2/7/13-3/11/13			
			TRANSPORTATION 2/18/13-3/19/13			
				13-03451	PO Total	3,549.81
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 2/18/13-3/19/13			
			GAS USE 2/19/13-3/21/13			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 1/30/13-3/1/13			
			TRANS FEE 2/18/13-3/19/13			
			TRANS FEE 2/19/13-3/21/13			
			TRANS FEE 2/1/13-3/4/13			
			TRANS FEE 1/30/13-3/1/13			
			GAS USE 2/1/13-3/4/13			
				13-03456	PO Total	3,832.76
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USAGE 2/27/13-4/1/13			
			TRANS 2/27/13-4/1/13			
				13-03459	PO Total	2,339.91
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	INVOICE# 9018 4/8/13			
			INVOICE# 8907 3/11/13			
			INVOICE# 9010 4/4/13			
				13-03462	PO Total	1,225.00
MACERICH DEPTFORD LLC	Building Rental	3-01-26-310-001-20810	RENT FOR COUTY STORE			
				13-03589	PO Total	10,730.40
WEBER'S POWER EQUIP INC	Mower Parts	3-01-26-310-001-20467	QUOTE# 0001693 4/26/13			
			ITEM# 120436 FUEL FILTER			
			ITEM# 102305 AIR FILTER			
			ITEM# 100780 INNER AIR FILTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBER'S POWER EQUIP INC	Mower Parts	3-01-26-310-001-20467	ITEM# 778365 CABLE, THROTTLE	13-03598	PO Total	153.68
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USAGE 3/25/13-4/24/13			
			ELECTRIC USAGE 3/12/13-4/11/13			
			ELECTRIC USAGE 3/21/13-4/22/13	13-03604	PO Total	2,416.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 3/25/13-4/24/13			
			ELECTRIC USE 3/21/13-4/22/13			
			ELECTRIC USE 3/12/13-4/11/13			
			ELECTRIC USE 2/28/13-4/1/13			
			ELECTRIC USE 3/25/13-4/24/13	13-03605	PO Total	3,651.36
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 3/1/13-4/3/13			
			GAS USAGE 3/14/13-4/16/13			
			TRANS FEE 3/14/13-4/16/13			
			GAS USE 3/1/13-4/2/13			
			TRANS FEE 3/1/13-4/3/13			
			TRANS FEE 3/1/13-4/2/13			
			TRANS FEE 3/18/13-4/18/13	13-03606	PO Total	948.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIBBONS EXPRESS INC	Other Computer Supplies	3-01-26-310-001-20405	DELL BLACK #310-8093			
				13-03647	PO Total	176.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 2/20/13-3/21/13			
			ELECTRIC USE 3/21/13-4/22/13			
				13-03659	PO Total	10,284.70
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	3-01-31-435-001-20740	STREET LIGHTS 3/1/13-4/2/13			
			STREET LIGHTS 3/7/13-4/8/13			
			STREET LIGHTS 4/1/13-5/1/13			
			STREET LIGHTS 3/5/13-4/4/13			
			STREET LIGHTS 3/8/13-4/9/13			
			STREET LIGHTS 3/6/13-4/5/13			
			STREETLIGHTS 3/14/13-4/15/13			
			STREETLIGHTS 3/25/13-4/24/13			
			STREETLIGHTS 3/26/13-4/25/13			
			STREET LIGHTS 3/5/13-4/4/13			
				13-03660	PO Total	1,870.56
PRO GREEN	Outside Landscaping	3-01-26-310-001-20321	6 STEP LAWN FERTILIZATION			
				13-03686	PO Total	240.00
HESS CORPORATION	Electricity	3-01-31-430-001-20710	INVOICE# ES13779460 4/25/13			
			ELECTRIC USE 3/18/13-4/17/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	3-01-31-430-001-20710	ELECTRIC USE 3/21/13-4/22/13			
			ELECTRIC USE 3/18/13-4/17/13			
			ELECTRIC USE 3/7/13-4/8/13			
			ELECTRIC USE 3/25/13-4/24/13			
			ELCTRIC USE 3/25/13-4/24/13			
			INVOICE # ES13767315 4/9/13			
				13-03722	PO Total	50,451.24
WEST DEPTFORD TOWNSHIP	Water	3-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	3-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
				13-03729	PO Total	2,690.70
WASHINGTON TWP MUN UTILIT	Water	3-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
				13-03730	PO Total	150.00
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				13-03731	PO Total	34.98
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	INVOICE# 9034 4/24/13			
				13-03732	PO Total	175.00
U.S. LUMBER,INC	Building Maintenance Materials	3-01-26-310-001-20520	2X6 12 FOOT LONG			
				13-03744	PO Total	29.00
DOMENIC CHILA	Uniform Allowance	3-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				13-03746	PO Total	74.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACME/LINGO FLAGPOLES LLC	Minor Building Repairs	3-01-26-310-001-20328	fp service call-lift			
			internal halyard cable			
			crimp, coper, stop-1/8"			
			wire rope thimble			
				13-03841	PO Total	543.78
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 4/2/13-5/1/13			
			ELECTRIC USE 4/1/13-4/30/13			
				13-03844	PO Total	5,036.65
ATLANTIC TIME SYTEMS INC.	Other Expenses	3-01-26-310-001-20299	justice complex clock			
			field invoice#39992-ta715e			
			travel charge			
				13-03847	PO Total	250.00
TOZOUR-TRANE CO	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	service calls as need on 1/7			
			service calls as needed 4/12			
				13-03869	PO Total	984.00
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 3/14/13-4/17/13			
			TRANS FEE 3/14/13-4/17/13			
			GAS USE 3/14/13-4/17/13			
			TRANS FEE 3/14/13-4/17/13			
				13-03949	PO Total	12,854.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	3-01-31-455-001-20770	5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				13-03954	PO Total	379.47
DEPTFORD TWP M U A	Water	3-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	3-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	3-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	3-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
		13-03955	PO Total	334.03		
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				13-03996	PO Total	566.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 4/4/13-5/3/13			
			ELECTRIC USE 4/3/13-5/2/13			
				13-04000	PO Total	1,098.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	GAS USE 3/19/13-4/22/13		
			GAS USE 3/21/13-4/22/13		
			GAS USE 3/1/13-4/2/13		
			TRANS FEE 3/19/13-4/22/13		
			TRANS FEE 3/21/13-4/22/13		
			TRANS FEE 3/4/13-4/3/13		
			TRANS FEE 3/1/13-4/2/13		
			GAS USE 3/4/13-4/3/13		
		13-04066	PO Total	2,675.97	
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES		
		13-04069	PO Total	19,240.92	
		3	Fund Total	285,746.97	
		C	Fund Accts		
MASONRY PRESERVATION GROUP INC	Whitall House Repairs	C-04-11-018-310-10212	Whitall House Repairs		
		12-11078	PO Total	17,400.00	
POWER EQUIPMENT COMPANY	Generator Project	C-04-08-018-310-18226	EMERGENCY REPAIR TO GENERATOR		
		13-01880	PO Total	11,535.78	
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-011-310-11204	METAL STUDS 10'		
		13-02703	PO Total	581.00	
CORE MECHANICAL INC	5 Points Probation Building	C-04-12-011-310-11204	INVOICE# 27682 3/22/13		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02999	PO Total	2,516.40
CORE MECHANICAL INC	5 Points Probation Building	C-04-12-011-310-11204	INVOICE# 27679 3/22/13			
				13-03057	PO Total	6,566.20
CORE MECHANICAL INC	5 Points Probation Building	C-04-12-011-310-11204	INVOICE# 27680 3/22/13			
				13-03097	PO Total	2,656.20
GRAYBAR ELECTRIC INC	5 Points - Alarm System (2013)	C-04-08-018-310-18211	5 POINTS CABLING			
			2.25" SW BOX EARS BEVEL CORNER			
			4SQ 1.5DEEP BOX			
			SPRING CONNECTOR O/B+BOX			
			UNIVERSAL STUD BUSHING			
				13-03120	PO Total	506.23
FRANKLIN ELECTRIC CO	Energy Savings	C-04-08-018-310-18218	QUOTE# S1719940 4/15/13			
				13-03158	PO Total	835.20
CORE MECHANICAL INC	5 Points Probation Building	C-04-12-011-310-11204	INVOICE# 27775 3/29/13			
				13-03183	PO Total	2,236.80
PATRIOT ROOFING, INC	5 Points Probation Building	C-04-12-011-310-11204	INVOICE# 2071 4/1/13			
				13-03190	PO Total	664.86
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-12-011-310-11204	QUOTE# 33873055 4/18/13			
				13-03209	PO Total	99.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3				Fund Accts
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205				
				13-03091	PO Total	1,144.08
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	3-01-20-111-002-20205				
				13-03192	PO Total	920.88
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-111-001-20850				
				13-03489	PO Total	772.00
		3			Fund Total	2,836.96
			Clerk of the Board		Dept Total	2,836.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

3 Fund Accts

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

Reproduction Supplies
WHITE COPY PAPER

3-01-22-201-001-20411

13-02424 PO Total 78.72

GRAPHICOLOR CORP

Printing
BUSINESS CARDS FOR DIRECTOR

3-01-22-201-001-20275

13-03370 PO Total 65.00

HAROLD H. SPENCE

Meetings, Memberships and Dues
REIMBURSEMENT HAROLD SPENCE

REIMBURSEMENT FOR TOLLS FOR

3-01-22-201-001-20921

13-03602 PO Total 66.15

3 Fund Total 209.87

T Fund Accts

ADMINISTRATIVE OFFICE OF THE

Permit Fees
COURT FEES FROM WEIGHTS AND

T-03-08-504-201-20262

13-03226 PO Total 700.00

T Fund Total 700.00

Consumer Affairs Dept Total 909.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

2 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Police Supplies

2-01-25-280-001-20460

AERKO INT'L PUNCH III

13-02502

PO Total

1,879.02

SALEM CO. TREASURER'S OFFICE

Other Outside Services

2-01-25-280-001-20299

additional funds due June 2012

additional funds due July 2012

additional funds due Aug 2012

additional funds due Sept 2012

funds owed to GC Dec 2012

13-03316

PO Total

6,147.00

2

Fund Total

8,026.02

3 Fund Accts

BIMBO FOODS,INC.

Food

3-01-25-280-001-20430

FOOD DELIVERY SERVICES

13-00504

PO Total

9,207.96

GEZZI WATER ICE

Food

3-01-25-280-001-20430

FOOD DELIVERY SERVICES

13-00505

PO Total

504.00

HERITAGE'S WHOLESALE INC

Food

3-01-25-280-001-20430

FOOD DELIVERY SERVICES

13-00506

PO Total

1,672.32

STATE OF NJ TREASURY STATE

Food

3-01-25-280-001-20430

FOOD DELIVERY SERVICES

13-00507

PO Total

14,686.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
US FOOD SERVICE, INC	Food	3-01-25-280-001-20430	FOOD DELIVERY SERVICES			
				13-00508	PO Total	6,301.79
THOMSON REUTERS	Legal Services	3-01-25-280-001-20265	Law Library Fees			
				13-00929	PO Total	496.93
CORIZON HEALTH, INC	Medical Services and Autopsies	3-01-25-280-001-20270	Medical Services Fees			
				13-00930	PO Total	59,776.42
ADVANCED PEST MANAGEMENT	Extermination	3-01-25-280-001-20292	Extermination Service Fee			
				13-00993	PO Total	40.00
DENNY SEPTIC SERVICE LLC	Outside General Building Repairs	3-01-25-280-001-20320	Sewer Disposal Fees			
				13-00994	PO Total	210.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	3-01-25-280-001-20431	Kitchen Supplies from State			
				13-00995	PO Total	266.60
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-280-001-20850	Admin Office #1 Copier			
			overage cost			
				13-00998	PO Total	209.09
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	3-01-25-280-001-20460	S155 GOLD WITH PIN			
				13-02033	PO Total	38.00
BERETTA USA CORP.	Education and Training	3-01-25-280-001-20930	ARMORER TRAINING			
				13-02051	PO Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	3-01-25-280-001-20299	FEB 2013 JUV DETENTION CHGS			
				13-02195	PO Total	350.00
MOORE MEDICAL, LLC	Medical and Dental Supplies	3-01-25-280-001-20450	EXAM GLOVES SIZE LARGE			
			EXAM GLOVES XLARGE			
				13-02738	PO Total	853.10
VERIZON	Other Outside Services	3-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES			
				13-02797	PO Total	174.63
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-25-280-001-20404	COPIER PAPER 8 1/2 X 11 WHITE			
				13-02891	PO Total	787.20
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	BROTHER FAX CARTRIDGE			
			cannon toner c128			
			ink for TAC printer			
				13-02902	PO Total	576.00
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201	HED bill month of March 2013			
				13-02971	PO Total	9,022.80
NICOLE KRAFT	Education and Training	3-01-25-280-001-20930	reimbursement for lunch			
				13-02972	PO Total	8.00
ATLAS FLASHER SUPPLY CO,INC.	Police Supplies	3-01-25-280-001-20460	premium passenger side mount			
				13-02973	PO Total	553.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Clothing	3-01-25-280-001-20440	supplies to repair clothing			
				13-03149	PO Total	443.88
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201	Damaged power adapter HED unit			
				13-03195	PO Total	30.00
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	3-01-25-280-001-20299	March 2013-Juvenile Det Costs			
				13-03257	PO Total	1,050.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	Female Detention Charges			
				13-03258	PO Total	7,410.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	3-01-25-280-001-20299	Female Detention Charges			
				13-03259	PO Total	84,672.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-280-001-20410	inmate file jackets			
				13-03314	PO Total	199.20
ROBINSON TEXTILES INC	Clothing	3-01-25-280-001-20440	orange slip on shoes			
			black work boots size 11			
			black work boots size 13			
			orange slip on shoes			
			black work boots size 8			
			black work boots size 9			
			black work boots size 10			
				13-03355	PO Total	435.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	3-01-25-280-001-20299	MARCH 2013 JUVENILE CHARGES			
				13-03478	PO Total	48,675.00
W.B. MASON CO.,INC.	Janitorial Supplies	3-01-25-280-001-20540	WET MOP HEADS FOR JAIL			
				13-03480	PO Total	177.60
ACCOMODATION MOLLEN,INC.	Janitorial Supplies	3-01-25-280-001-20540	DISINFECTANT FOR JAIL			
				13-03490	PO Total	582.48
GRAPHIC TECHNIQUES LLC.	Printing	3-01-25-280-001-20275	custody control slips			
				13-03522	PO Total	60.00
VERIZON	Other Outside Services	3-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES			
				13-03591	PO Total	174.42
				3	Fund Total	250,643.75
		G	Fund Accts			
PUBLIC SAFETY OUTFITTERS INC	Other Outside Services	G-02-09-303-000-20299	S155 RHODIUM WITH PIN			
				13-02033	PO Total	340.00
				G	Fund Total	340.00
					Dept Total	259,009.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

3 Fund Accts

CVR COMPUTER SUPPLIES

Reproduction Supplies
Fax Toner - Adjuster's

3-01-20-156-001-20411

13-02709 PO Total 60.00

FERN FRIEL

Travel Expense
Mileage Reimbursement - Adj.

3-01-20-156-001-20970

13-03630 PO Total 168.04

3 Fund Total 228.04

County Adjusters Dept Total 228.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

		2	Fund Accts		
CARBONE, JOHN M. ESQUIRE	Legal Services - Elections		2-01-20-120-002-20265		
	LEGAL SERVICES INCURRED IN				
				13-03030	PO Total
					3,896.25
				2	Fund Total
					3,896.25
		3	Fund Accts		
GLOUC CO HISTORICAL SOCIETY	Meetings, Memberships and Dues		3-01-20-120-001-20921		
	MEMBERSHIP APPLICATION				
				13-01590	PO Total
					100.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services		3-01-20-120-001-20280		
	MICROFILM VERIFICATION				
				13-01831	PO Total
					750.00
SOUTH JERSEY NEWSPAPERS	Advertising - Elections		3-01-20-120-002-20205		
	PRIMARY AD TO PUBLISHED				
				13-02669	PO Total
					1,154.40
CONSTITUTION PRINTING COMPANY	Election Expense - Elections		3-01-20-120-002-20245		
	PRIMARY ELECTION PACKAGES				
				13-02675	PO Total
					3,886.13
B&H PHOTO & ELECTRONICS CORP	Film and Film Processing - County Store		3-01-20-120-003-20282		
	LOT OF 25 BOXES OF FUJI				
				13-02765	PO Total
					1,700.00
CVR COMPUTER SUPPLIES	Reproduction Supplies		3-01-20-120-001-20411		
	TONERS				
				13-03029	PO Total
					930.00
STAPLES ADVANTAGE	Office Supplies		3-01-20-120-001-20410		
	DURACELL COPPERTOP AA ALKALINE				
	Archive Supplies		3-01-20-120-005-20416		
	STAPLES INSERTABLE REFERENCE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	STAPLES QUICKSTRIP PRIVACY			
				13-03051	PO Total	52.53
MARY ELLEN MAGUIRE-WALSH	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-03066	PO Total	23.73
MAPLE SHADE ARTS & DRAFTING	Reproduction Supplies	3-01-20-120-001-20411	1 BOX (2 ROLLS), 20 LB BOND, MAP PAPER			
				13-03379	PO Total	63.70
GAYLORD BROTHERS, INC	Archive Supplies	3-01-20-120-005-20416	ACCT# 743822 ARCHIVAL GLUE PEN PHOTO CORNERS Shipping			
				13-03381	PO Total	57.01
INLINGUA SCHOOL OF LANGUAGES	Election Expense - Elections	3-01-20-120-002-20245	SPANISH TRANSLATION FOR SAMPLE			
				13-03547	PO Total	293.52
MICHELE L. CAPLE	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FROM			
				13-03703	PO Total	51.42
SCHLEGEL, SUZANNE	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FROM			
				13-03736	PO Total	18.08
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Realty Trf Fees to State Treas			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03884	PO Total	130,643.66
STATE OF NJ AHTF	Accounts Receivable - NJ Realty Neigh.Preservation to State Tr	3-01-55-120-000-00001		13-03885	PO Total	55,814.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treasurer	3-01-55-120-000-00001		13-03886	PO Total	54,283.40
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Fees for April 2013	3-01-55-120-000-00001		13-03887	PO Total	125,790.00
				3	Fund Total	375,611.58
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: WFCNTRL4 MARKET CODE: 6604-5	T-03-08-501-120-20370		12-08420	PO Total	99.50
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		13-02323	PO Total	3,333.34
GAYLORD BROTHERS, INC	Furniture and Fixtures ACCOUNT# 743822	T-03-08-501-120-20620		13-02332	PO Total	1,501.99
ST JOHN OF GOD COMMUNITY SERV.	Other Outside Services RECORDS DISPOSAL	T-03-08-501-120-20299		13-02975	PO Total	85.00
VERIZON WIRELESS 22-3372889	Professional Services VERIZON WIRELESS FOR CORPORATE VERIZON MOBILE	T-03-08-501-120-20217				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03286	PO Total	297.44
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	INV#287250604399X04272013			
	AT&T MOBILITY SERVICE FOR					
	AT&T MOBILITY CHARGES FOR					
	AT&T MOBILITY SERVICE FOR			13-03704	PO Total	199.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fess for April 2013	13-03883	PO Total	14,420.00
				T	Fund Total	19,936.27
	County Clerk			Dept Total		399,444.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
GLOUCESTER COUNTY COLLEGE	GLOUCESTER COUNTY COLLEGE - OTHI QUARTERLY PAYMENT FOR THE	3-01-29-395-001-20201				
				13-03243	PO Total	1,913,736.00
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE WINTER 2013 CHARGEBACK	3-01-29-395-002-20201				
			SPRING 2013 CHARGEBACK			
				13-03395	PO Total	26,900.10
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2013 CHARGEBACK	3-01-29-395-002-20201				
				13-03396	PO Total	12,696.18
BROOKDALE COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE INVOICE# 10249 SPRING 2013	3-01-29-395-002-20201				
				13-03397	PO Total	438.00
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2013 CHARGEBACK	3-01-29-395-002-20201				
				13-03429	PO Total	21,583.00
		3	Fund Total			1,975,353.28
	County College		Dept Total			1,975,353.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

COANJ c/o HUNTERDON COUNTY

Books and Subscriptions

2-01-20-155-001-20910

One Recorders Document

12-08409 PO Total 64.00

2 Fund Total 64.00

3 Fund Accts

NJICLE

Education and Training

3-01-20-155-001-20930

Seminar for Tom Campo on

13-02211 PO Total 215.00

STAPLES ADVANTAGE

Office Supplies

3-01-20-155-001-20410

1 dozen Ampad Gold Fibre

2 14 packs Post-it-Notes 3x3

2 packs of Post It Printed

1 packs of Scotch Tape Refill

1 Box of Swingline S.F.

1 2 Hole Punch, 28 sheets,

Staples Economical Chairmat,

Rediform Gold Standard

13-02666 PO Total 128.67

STAPLES ADVANTAGE

Office Supplies

3-01-20-155-001-20410

1 pack of Tops Recycled Docket

1 Staples 16 GB Relay USB

13-02667 PO Total 44.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL J. SILVANIO	Legal Services	3-01-20-155-001-20265	Legal Services regarding Bail	13-02914	PO Total	1,417.50
JOHN ALICE ESQ	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-03128	PO Total	1,412.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-20-155-001-20410	1 case of white 8 1/2 by 11	13-03146	PO Total	26.24
BROWN & CONNERY,LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding GC			
			Legal Services regarding			
			Legal Services regarding GC	13-03171	PO Total	14,194.35
GENERAL CODE	Consultants, Surveys and Appraisals	3-01-20-155-001-20215	20% of Project for Codifying	13-03618	PO Total	4,162.20
THOMAS CAMPO	Education and Training	3-01-20-155-001-20930	Reimbursement of a seminar			
	Meetings, Memberships and Dues	3-01-20-155-001-20921	Reimbursement of dues to NJ	13-03619	PO Total	328.00
ANTHONY FIOLA	Meetings, Memberships and Dues	3-01-20-155-001-20921	Reimbursement for dues to	13-03620	PO Total	199.00
EMMETT E. PRIMAS, JR.,P.C.	Meetings, Memberships and Dues	3-01-20-155-001-20921	Reimbursement to Emmett Primas	13-03621	PO Total	199.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-155-001-20850	Copier Rental from 03/22/13 to			
				13-03623	PO Total	129.45
NJICLE	Education and Training	3-01-20-155-001-20930	Webinar for Anthony Fiola on			
				13-03624	PO Total	100.00
DIANNE SLOANE, ESQ.	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
			Legal Services regarding Wills			
				13-03625	PO Total	1,145.00
REGINA CALDWELL	Court Reporters and Transcripts	3-01-20-155-001-20220	Court transcript of State v.			
				13-03626	PO Total	343.85
PREFERRED COURIER SERVICE	Court Reporters and Transcripts	3-01-20-155-001-20220	Courier Service to Parker			
				13-03627	PO Total	35.00
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding NJDEP			
				13-03628	PO Total	47.50
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding NJDEP			
			Legal Services regarding GC &			
				13-03629	PO Total	2,468.69
WEIR & PARTNERS LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
				13-03894	PO Total	1,995.24
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding NJDEP			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-03897

PO Total

418.84

3

Fund Total

29,010.23

County Counsel

Dept Total

29,074.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

G Fund Accts

MANTUA TOWNSHIP	Other Outside Services SERVICES PROVIDED IN	G-02-13-385-331-20299			
			13-00174	PO Total	4,300.00
FRANKLIN TOWNSHIP	Other Outside Services SERVICES PROVIDED IN	G-02-13-385-331-20299			
			13-00176	PO Total	9,151.00
EAST GREENWICH TWP.	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299			
			13-00515	PO Total	1,391.25
WOODBURY HEIGHTS, BORO	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299			
			13-00519	PO Total	2,598.40
BOROUGH OF GLASSBORO	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299			
			13-00636	PO Total	737.50
PAULSBORO, BOROUGH	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299			
			13-00637	PO Total	450.00
NATIONAL PARK BOROUGH	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299			
			13-00638	PO Total	739.00
LOGAN TOWNSHIP	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299			
			13-00639	PO Total	379.00
CITY OF WOODBURY	Other Outside Services TO PROVIDE SERVICES IN	G-02-13-385-331-20299			
			13-00640	PO Total	795.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO, BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN			
				13-00839	PO Total	500.00
NEWFIELD, BOROUGH	Other Outside Services	G-02-13-385-331-20299	TO PROVIDE SERVICES IN			
				13-00840	PO Total	503.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR			
				13-01068	PO Total	810.00
MARYVILLE INC	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR			
				13-01069	PO Total	38,305.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR			
				13-01070	PO Total	4,960.00
WOUNDED HEALER	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR			
				13-01071	PO Total	4,025.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR			
				13-01072	PO Total	5,061.50
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-386-331-20299	TO ENTER INTO THE THIRD YEAR			
				13-01073	PO Total	4,561.00
J D VICTOR - SPECIALTY	Other Outside Services	G-02-13-385-331-20299	PROMOTIONAL ITEMS FOR THE			
			PENCILS			
			SET-UP FOR JAR OPENERS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-02479

PO Total

1,000.00

G

Fund Total

80,266.65

Disabled

Dept Total

80,266.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

WEST JERSEY TITLE AGENCY	Farmland Preservation THIS IS A CAF for Title Work	T-03-08-509-372-20548			
			12-02904	PO Total	1,320.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation THIS IS A CAF for Title Work	T-03-08-509-372-20548			
			12-02905	PO Total	50.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			
			12-04656	PO Total	3,200.00
STAPLES ADVANTAGE	Office Supplies Office Supplies Office Supplies	T-03-08-509-372-20410			
			13-00179	PO Total	176.58
TREASURER STATE OF NEW JERSEY	Farmland Preservation Site Remediation	T-03-08-509-372-20548			
			13-02507	PO Total	450.00
TREASURER STATE OF NEW JERSEY	Farmland Preservation Site Remediation	T-03-08-509-372-20548			
			13-02512	PO Total	450.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies copy paper	T-03-08-509-372-20410			
			13-02992	PO Total	131.20
STAPLES ADVANTAGE	Office Supplies Printer cartridges Ink cartridges Printer cartridges	T-03-08-509-372-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03059	PO Total	156.63
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410	Office supplies			
				13-03197	PO Total	159.24
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750	computer usag			
				13-03312	PO Total	38.03
				T	Fund Total	6,131.68
		Division of Land Preservation		Dept Total		6,131.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

3 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies

3-01-27-332-001-20431

- 1. ITEM # 1 (AMH-ASB400)
- 2. ITEM # 2 - (AMH-ALS4/5)
- 3. ITEM # 4 - (DA-20JL)
- 4. ITEM # 8 - (CAS-4028)
- 5. ITEM # 14 - (PY0040)
- 6. ITEM # 17 - (PC-7139TP).
- 7. ITEM # 18 - (FG076031)
- 1. ITEM # 1 (AMH-ASB400)
- 5. ITEM # 14 - (PY0040)

13-03003 PO Total 2,199.90

AULETTO ENTERPRISES INC

Food

3-01-27-332-001-20430

- 8. SAME AS ITEM # 1

13-03646 PO Total 19,730.00

ANNA DOCIMO

Travel

3-01-27-332-001-20970

MILEAGE REIMBURSEMENT

13-03931 PO Total 217.44

3 Fund Total 22,147.34

G Fund Accts

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-13-501-002-20850

Copier Rental - 2013 - Admin

13-02136 PO Total 185.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-13-501-002-20850	Copier Rental - 2013 - I & A	13-02137	PO Total	185.20
ETR ASSOCIATES	Physical Health - IIIB	G-02-13-501-003-20971	Educational Material - H.E.	13-02463	PO Total	524.16
SOUTH JERSEY PAPER PRODUCTS	Kitchen Supplies - C1	G-02-13-501-004-20431	CONTICO B805 SPONGE MOP			
			CONTICO B806 MOP REFILLS	13-02599	PO Total	122.24
PAC	Food - NSIP	G-02-13-501-024-20430	FROZEN MEALS FOR HOMEBOUND	13-02715	PO Total	1,818.96
ALETE PRINTING	Printing - C1	G-02-13-501-004-20275	MONEY ENVELOPES	13-02875	PO Total	182.60
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS - ELECTRONIC	13-02980	PO Total	79.54
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-13-501-004-20431	1. ITEM # 3 - (DA-10B20)			
			10. ITEM #16 -			
			11. ITEM # 20 - (DA-8J8).			
			12. SUSATIONS DISH SOAP			
			13. AUSTIN BLEACH 6 GAL PER CS			
			2. ITEM # 5 - (SA-0150)			
			3. ITEM # 6 - (GB-55200)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-13-501-004-20431	4. ITEM # 7 - (AT-1876)			
			5. ITEM # 9 - (DA-9CPWF)			
			6. ITEM # 10 - (GE-SN203VW)			
			7. ITEM # 11 - (IP-DMR-7-I)			
			8. ITEM # 12 - (AP26GE2)			
			9. ITEM # 15 - (DA-12BWWF)			
				13-03004	PO Total	2,668.46
CAPCOM, INC.	Senior Reach - SSBG	G-02-13-501-016-20974	SOFTWARE SUPPORT FOR THE PPM			
				13-03061	PO Total	1,749.00
WAKEFERN FOOD CROP.	State Match Title IIIE	G-02-13-501-011-20990	SHOP RITE FOOD GIFT CARDS			
				13-03062	PO Total	2,493.75
PROFESSIONAL PULMONARY SE	State Match Title IIIE	G-02-13-501-011-20990	1. VOUCHERS FOR SERVICES			
			Caregivers Support - IIIIE	G-02-13-501-008-20982		
			2. VOUCHERS FOR SERICES			
		13-03105	PO Total	1,500.00		
CHANNING BETE COMPANY INC	Pace - IIID	G-02-13-501-006-20972	Educational Material - H.E.			
			Physical Health - IIIB	G-02-13-501-003-20971		
		Shipping cost				
	Pace - IIID	G-02-13-501-006-20972				
		Remainder of shipping charge				
	Physical Health - IIIB	G-02-13-501-003-20971				
	Pace - IIID	G-02-13-501-006-20972				
		13-03151	PO Total	2,339.14		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-13-501-002-20275	PRINTED RETURN ENVELOPES			
				13-03161	PO Total	125.00
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Admin	G-02-13-501-002-20404	COPIER PAPER 8-1/2" X 11"-WHITE			
				13-03162	PO Total	314.88
LLOYD L. TANNER	Travel - C2	G-02-13-501-005-20970	1. REIMBURSEMENT - TRAVEL			
	Travel - SWHDM	G-02-13-501-012-20970	REIMBURSEMENT FOR TRAVEL			
				13-03163	PO Total	246.91
GRAPHICOLOR CORP	Printing - Admin	G-02-13-501-002-20275	LETTERHEAD			
				13-03164	PO Total	90.00
HENRY SCHEIN INC-MEDICAL DIV	Wellness Made Easy Supplies - IIID	G-02-13-501-006-20990	Medical Supplies-Sr. Health			
				13-03193	PO Total	932.90
ALLEN, SHEILA	Travel - SSBG	G-02-13-501-016-20970	REIMBURSEMENT MILEAGE			
				13-03337	PO Total	50.85
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-03340	PO Total	282.50
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-03341	PO Total	159.33
COSTELLO, RUTH E.	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-03342	PO Total 52.55
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03343	PO Total 294.93
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - - SITE 2	13-03345	PO Total 42.83
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - - SITE 3	13-03346	PO Total 30.99
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - - SITE 4	13-03347	PO Total 59.08
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - - SITE 6	13-03348	PO Total 43.16
PATRICIA APOSTLE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03350	PO Total 121.87
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03351	PO Total 79.67
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03352	PO Total 77.24
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.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03356	PO Total	104.53
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-03357	PO Total	80.51
SCHWARZ, LAWRENCE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-03359	PO Total	400.02
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03360	PO Total	80.51
FRANK RANIERI	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03361	PO Total	39.55
DOROTHY MADDEN	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-03362	PO Total	281.37
JOAN GEBHART	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03363	PO Total	69.50
CAROLA, EDWARD	Travel - SWHDM	G-02-13-501-012-20970	MILEAGE REIMBURSEMENT - WKND	13-03366	PO Total	113.57
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-03414	PO Total 53.68
JIM FRESHCOLN SR	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-03415	PO Total 163.85
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03416	PO Total 30.74
SHIRLEY GRAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03417	PO Total 48.48
LINDA ANDREWS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03439	PO Total 33.90
COSTELLO, MAUREEN	Travel - C2	G-02-13-501-005-20970	1. 2012 MILEAGE REIMBURSEMENT		
			2. 2013 MILEAGE REIMBURSEMENT	13-03440	PO Total 80.44
JUDITH DESROCHERS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03441	PO Total 170.07
CAROL BOWERSOX	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03580	PO Total 42.38
WALTER P. PIERSON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-03581	PO Total 35.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL J. DOUGHERTY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-03582	PO Total	170.07
RHODA ANN MILLER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-03583	PO Total	50.29
LOUIS GRECO	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-03584	PO Total	68.93
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430	1. LUNCH MEALS FOR GLOUCESTER			
	Food - State Match Title III B-D	G-02-13-501-009-20430	2. SAME AS ITEM 1			
	Food - NSIP	G-02-13-501-024-20430	3. SAME AS ITEM # 1			
	Food - SHDM	G-02-13-501-018-20430	5. SAME AS ITEM #1			
	Food - C2	G-02-13-501-005-20430	6. SAME AS ITEM #1			
	Food - NSIP	G-02-13-501-024-20430	7. SAME AS ITEM # 1			
	Food - SWHDM	G-02-13-501-012-20430	9. SAME AS ITEM #1			
				13-03646	PO Total	21,557.68
PHYLLIS HOUCK	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-03763	PO Total	74.58
RICHARD OLDREIK	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-03766	PO Total	45.20
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS - ELECTRONIC			
				13-03769	PO Total	190.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AULETTO ENTERPRISES INC

Food (Nutrition)

4. SAME AS ITEM # 1

T-03-08-537-332-20430

T **Fund Accts**

G Fund Total 40,839.21

13-03646 PO Total 3,993.00

T Fund Total 3,993.00

Division of Senior Services **Dept Total** **66,979.55**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

3 Fund Accts

UNITED WAY OF GLO COUNTY	Meetings, Memberships and Dues LISA MORINA TO ATTEND	3-01-20-170-001-20921	13-03642	PO Total	35.00
BISHOW MEDIA	Meetings, Memberships and Dues INVOICE #JTNNTLDRD3J	3-01-20-170-001-20921	13-03643	PO Total	54.00
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues INVOICE #1430	3-01-20-170-001-20921	13-03723	PO Total	30.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues INVOICE 3152013-2038	3-01-20-170-001-20921	13-03833	PO Total	1,275.00
			3	Fund Total	1,394.00

G Fund Accts

PB COSMETOLOGY EDUCATION CTR.	ITS's Dislocated Worker STUDENT: LINDA KANE	G-02-11-081-170-23299	12-07597	PO Total	1,000.00
OMEGA INSTITUTE	ITS's Adult STUDENT: EDWARD M. SMITH	G-02-11-081-170-21299	12-07707	PO Total	1,000.00
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298	12-07769	PO Total	65,078.80
MIDATLANTIC STATES CAREER	AWEP - TANF	G-02-12-084-170-21234			
	AWEP - GA/SNAP	G-02-12-084-170-21235			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07770	PO Total 15,527.09
ST JOHN OF GOD COMMUNITY SERV.	St. John of God - TANF	G-02-12-084-170-21238	CONTRACT BETWEEN THE COUNTY OF	12-07771	PO Total 24,785.83
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: TRACY KULB	12-09625	PO Total 1,000.00
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-12-082-170-20228	RESOLUTION AUTHORIZING A	12-09628	PO Total 7,536.31
BOGEYS CLUB & CAFE	Food	G-02-12-084-170-20430	WIB QUARTERLY BREAKFAST: 2013	12-10001	PO Total 777.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: BONNIE GRIMES	12-10553	PO Total 846.38
RICOH USA, INC.	Reproduction Machine Rental	G-02-12-084-170-20850	RICOH MP8001SP MULTI FUNCTION	12-10558	PO Total 386.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ANN M DUNNE	12-10677	PO Total 1,000.00
INDUSTRIAL TRAINING & TESTING	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: CALVIN CORBIN	12-10970	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: COLLEEN M LONG	13-00306	PO Total 777.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ERIC R BAKER SR	13-00311	PO Total	716.04
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: MAUREEN CLEARY	13-00318	PO Total	740.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: DIANE D NAGLE-PRATT	13-00321	PO Total	619.65
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: LEO TINGES	13-00487	PO Total	615.20
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: SANDRA E CAMPBELL	13-00489	PO Total	940.00
GLOUCESTER COUNTY COLLEGE	Literacy - SNAP	G-02-12-084-170-21228		13-00630	PO Total	12,518.19
PREMIER EDUCATION GROUP	ITA's GA	G-02-12-084-170-21231	STUDENT: STEPHANIE ROBINSON	13-01016	PO Total	1,000.00
NEW JERSEY CAREER CENTER	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MARY FISCHER	13-01020	PO Total	666.66
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MARIDAWN KNAUER	13-01021	PO Total	618.12
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: GARY W ROWS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01205	PO Total	4,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: NANCY L BLACKSTEN			
				13-01432	PO Total	4,000.00
OFFICE DEPOT INC.	Office Supplies	G-02-12-084-170-20410	SENTRY SAFE X105 SECURITY SAFE			
			HAMMERHILL LASER PAPER,			
				13-01774	PO Total	143.38
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JENNIFER STUBBS			
				13-01777	PO Total	1,599.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: STEPHEN F. ZELVIS			
				13-01778	PO Total	3,349.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: CYTHIA WILSON			
				13-01999	PO Total	137.70
PREMIER EDUCATION GROUP	Adult ITA	G-02-12-081-170-21299	STUDENT: ADRIENNE BENTON			
				13-02082	PO Total	1,000.00
THE SCHOOL OF COURT REPORTING	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: RENEE HOLLINGWORTH			
				13-02085	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KATHRYN KUBACH			
				13-02086	PO Total	734.40
CASINO GAMING INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: KYLE MORRIS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-02087	PO Total 500.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: SANDRA COLLINS		
				13-02089	PO Total 2,000.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: AMANDA DUFFY		
				13-02157	PO Total 2,000.00
ASI CAREER INSTITUTE	ITA's CAVP	G-02-12-084-170-21230	STUDENT: JENNIFER MCNAIR		
				13-02298	PO Total 2,000.00
HOME INSPECTION INSTITUTE,LLC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: EDWARD CASSAR		
				13-02471	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: THELMA LOUISE DAVIS		
				13-02690	PO Total 963.90
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: CANDY GRIFFITH		
				13-02691	PO Total 963.90
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ANNE DEANGELIS		
				13-02882	PO Total 596.70
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: TAKIA MATTHEWS		
	Dislocated ITA's	G-02-12-081-170-23299	TAKIA MATTHEWS -REMAINDER OF		
				13-02883	PO Total 3,495.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: GERAL GARMONY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-02884	PO Total 3,495.00
G.C.C./CONTINUING EDUCATION	Adult ITA	G-02-12-081-170-21299	STUDENT: JASMIN MAISONAVE	13-02886	PO Total 1,599.00
G.C.C./CONTINUING EDUCATION	Adult ITA	G-02-12-081-170-21299	STUDENT: JEANINE HOLMES	13-02887	PO Total 1,599.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-12-091-170-21287	SHIRLEY MULLER	13-03083	PO Total 5,000.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-12-091-170-21287	MATTIE CLEMENTS	13-03084	PO Total 5,000.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: ADRIANNA ARNOLD	13-03085	PO Total 3,495.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: ASHLEY SANTOS	13-03086	PO Total 3,495.00
ASI CAREER INSTITUTE	Adult ITA	G-02-12-081-170-21299	STUDENT: MICHELE VERBEECK	13-03087	PO Total 2,495.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: CAMILLE WILCOX	13-03089	PO Total 3,495.00
SUN LIFE OF CANADA	Fringe Benefits-Program	G-02-12-081-170-20994	Premium 4-1-13	13-03218	PO Total 3.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planned Administrators INC.	Fringe Benefits-Program	G-02-12-081-170-20994	Premium 4-1-13			
				13-03219	PO Total	14.25
LINCOLN TECHNICAL INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: NATASHA BROOKS			
				13-03300	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MICHELLE LANCASTER			
	Dislocated ITA's	G-02-12-081-170-23299	MICHELLE LANCASTER - REMAINDER			
				13-03636	PO Total	4,000.00
SODEXO STUDENT CENTER	Food	G-02-12-081-170-20430	EVENT #E14975			
				13-03724	PO Total	645.00
LILLIAN FARERI-WALL	Travel	G-02-12-084-170-20970	4/12/13; MILEAGE REIMBURSEMENT			
			4/19/13; MILEAGE REIMBURSEMENT			
				13-03726	PO Total	54.24
SUN LIFE OF CANADA	Fringe Benefits-Program	G-02-12-081-170-20994	Premium 5/1/13 #9878-001			
				13-03889	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits-Program	G-02-12-081-170-20994	Premium 5/1/13 Grp 280-8033			
				13-03891	PO Total	14.25
				G	Fund Total	212,038.47
		T	Fund Accts			
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Devel. Org.	T-03-08-709-170-21280	CONSTRUCTION OF SINGLE-FAMILY			
				11-03776	PO Total	48,989.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP MUN. BLDG.	Deptford	T-03-08-611-170-21202	Community Dev. Block Grants	12-00821	PO Total	50,000.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-712-170-21285	AGREEMENT WITH THE HOUSING	12-08565	PO Total	11,811.80
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-612-170-20217	AGREEMENT WITH KERNAN	12-08566	PO Total	4,220.00
FOOD BANK OF SOUTH JERSEY	Food Bank of South Jersey	T-03-08-612-170-21235		12-10339	PO Total	25,544.69
SOUTH JERSEY MEDIA GROUP	Advertising (A)	T-03-08-612-170-20205	REF #:T2650383G01 FLOOD PLAIN REF #:T2651197G01 -	13-02870	PO Total	292.32
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab. - CDBG	T-03-08-608-170-21287	LUIS LOPEZ	13-03082	PO Total	3,634.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab. - CDBG	T-03-08-608-170-21287	REMAINDER OF PAYMENT - MULLER	13-03083	PO Total	495.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-612-170-21287	REMAINDER OF PAYMENT-CLEMENTS	13-03084	PO Total	495.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-612-170-21288	INVOICE 36583 INVOICE 36585			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

3 Fund Accts

GRAPHIC TECHNIQUES LLC.	Printing	3-01-20-121-001-20275			
	1000 - #9 WHITE WOVE PRINTED				
			13-02605	PO Total	30.00
ALETE PRINTING	Printing	3-01-20-121-001-20275			
	ELECTION ABSENTEE ENVELOPES				
			13-02606	PO Total	261.00
TELLIE JOHNSON	District Board Fees	3-01-20-121-001-20248			
	ABSENTEE BOARD WORKER FOR THE				
			13-03177	PO Total	150.00
JOANNE WYATT	District Board Fees	3-01-20-121-001-20248			
	ABSENTEE BOARD WORKER FOR				
			13-03179	PO Total	150.00
KIMBERLY MACMULLIN	District Board Fees	3-01-20-121-001-20248			
	MASTER ABSENTEE BOARD WORKER				
			13-03180	PO Total	200.00
BETH MARCHESE	District Board Fees	3-01-20-121-001-20248			
	ABSENTEE BOARD WORKER FOR THE				
			13-03181	PO Total	150.00
JOE'S PIZZA	Food	3-01-20-121-001-20430			
	DINNER FOR STAFF WORKING THE				
			13-03185	PO Total	71.08
SOUTH JERSEY NEWSPAPERS	Advertising	3-01-20-121-001-20205			
	PUBLIC NOTICE FOR THE FRANKLIN				
			13-03349	PO Total	1,264.56
MILLER TRUCK LEASING	Other Expenses	3-01-20-121-001-20299			
	TRUCK RENTAL FOR DELIVERING				
	TRUCK RENTAL SCHOOL ELECTION				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-03437

PO Total

308.90

3

Fund Total

2,585.54

Election Board

Dept Total

2,585.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
HUTTON COMMUNICATIONS	Radio Repairs	2-01-25-250-001-20385	RFI-RFN-1005-3C, N,(M)straight			
			RFI-RFB-1106-2, BNC, (M)		12-06760	PO Total 210.50
AIRGAS USA, LLC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR INVOICES:		13-02288	PO Total 563.20
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	8x4 dry erase board			
	Other Expenses	2-01-25-250-001-20299				
	Supplies and Materials	2-01-25-250-001-20489	DO NOT DUPLICATE ORDER- ORDER		13-02899	PO Total 228.74
DM MEDICAL BILLINGS LLC	Other Expenses	2-01-25-250-002-20299	PAYMENT FOR EMS BILLING FOR		13-03126	PO Total 16,160.16
STRATEGIC PRODUCTS & SERVICES	Telephones	2-01-25-250-001-20750	SAE services hourly rate			
			Service Order		13-03165	PO Total 1,760.00
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR EMS DIRECTOR FOR		13-03662	PO Total 4,800.00
		2	Fund Total			23,722.60

3 **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
O.H.D., INC	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	Fit Tester 3000 calibration			
			Shipping charges			
				13-00863	PO Total	660.00
DELL MARKETING L.P.	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	3rd year of 5 year agreement			
				13-01966	PO Total	208,000.00
LANGUAGE LINE LLC	Telephones	3-01-25-250-001-20750	Interpretations services			
				13-01986	PO Total	224.06
SPRINT PO MANAGEMENT (EMS)	Telephones	3-01-25-250-001-20750	Service - EMS			
				13-01988	PO Total	409.32
LANGUAGE LINE LLC	Telephones	3-01-25-250-001-20750	Interpretations Services			
				13-02301	PO Total	163.95
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	PEN LIGHTS			
			AA BATTERIES			
			DYNALUBE			
			ICE PACKS			
			STERILE WATER 250CC			
			SANI CLOTH HB LARGE			
			VIONEX LIQUID SOAP			
				13-02572	PO Total	270.49
AIRGAS USA, LLC	Medical & Dental Supplies	3-01-25-250-002-20450	PAYMENT FOR OXYGEN INVOICES:			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02585	PO Total	720.30
PHYSIO-CONTROL INC.	Medical & Dental Supplies	3-01-25-250-002-20450	BATTERY LP 1000			
			BATTERY LP 1000, RECHARGEABLE			
			BATTERY CHARGER, LP 1000			
				13-02733	PO Total	1,094.00
LIFESAVERS, INC.	Education and Training	3-01-25-250-002-20930	STANDALONE TRAINER AED PKG.			
				13-02734	PO Total	1,595.00
TRAIN'S TOWERS INC	Antenna and Tower Services	3-01-25-250-001-20387	Labor & material to repair			
				13-02769	PO Total	1,700.75
DYNAMETRIC	Telephones	3-01-25-250-001-20750	Telephone Logger Patch			
			estimated shipping			
				13-02953	PO Total	226.88
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NON REBREATHERS			
			CAVICIDE SPRAY			
				13-02961	PO Total	271.00
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES - LARGE			
				13-02963	PO Total	437.70
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	DYNALUBE			
			PETROLATUM GAUZE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	SAM SPLINT			
			COLD PACKS			
			AA BATTERIES			
				13-02964	PO Total	147.62
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-25-250-002-20540	CAR WASH			
	Auto and Truck Repairs	3-01-25-250-002-20305	DURACELL BATTERY, 12V			
	Batteries	3-01-25-250-001-20452	AA BATTERIES			
				13-02966	PO Total	75.06
SHOP-RITE OF WEST DEPTFORD	Water	3-01-25-250-002-20760	INVOICE# 05540287400			
				13-02968	PO Total	29.90
ASPE INC	Medical & Dental Supplies	3-01-25-250-002-20450	HYDRO OF MED CYLINDERS			
				13-02969	PO Total	324.00
ENFORSYS FIRE SYSTEMS INC.	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	Maintenance coverage on the			
				13-02974	PO Total	680.00
NECI	Education and Training	3-01-25-250-001-20930	NJ 9-1-1 Officer manuals			
				13-03038	PO Total	1,897.95
USA MOBILITY WIRELESS INC.	Paging Service	3-01-25-250-001-20213	Beeper service - 013597			
				13-03039	PO Total	226.07
MICHAEL KISZELEWSKI	Radio Repairs	3-01-25-250-001-20385	Reimbursement for purchase			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03043	PO Total	21.89
LOUIS L. SGORLON	Radio Repairs	3-01-25-250-001-20385	Reimbursement for purchasing	13-03044	PO Total	46.52
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-250-001-20850	SERIAL# C82008209	13-03138	PO Total	811.65
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	3-01-25-250-002-20305	COIN CELL BATTERY, 3V			
	Medical & Dental Supplies	3-01-25-250-002-20450	NUMBER TAGS, 26 - 50	13-03143	PO Total	59.98
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	HUDSON HCI MOUTHPIECE 1565			
			PADDED BOARD SPLINT 15"			
			ADULT STOMA O2 MASKS	13-03144	PO Total	255.58
CDW GOVERNMENT,LLC	Other Computer Supplies	3-01-25-250-001-20405	Sierra Wireless Power Adapter	13-03167	PO Total	120.00
APCO INTERNATIONAL, INC.	Meetings, Memberships and Dues	3-01-25-250-001-20921	2013 MEMBERSHIP DUES	13-03169	PO Total	92.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-250-001-20410	Brother labeler tape, blue			
			Brother labeler tape, red/whit			
			Brother labeler tape, black/cl			
			Brother labeler, black on Yw			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03170	PO Total	74.94
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES - LARGE			
				13-03236	PO Total	437.70
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ASHERMAN CHEST SEALS			
			ADULT BVM			
				13-03238	PO Total	299.48
DENNIS KAPPLER	Travel Expense	3-01-25-250-001-20970	Reimbursement for tolls &			
				13-03281	PO Total	186.20
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	3-01-25-250-002-20305	SAFETY LOCK 4 (FOR AMBULANCE)			
				13-03293	PO Total	125.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	3-01-25-250-002-20305	PAYMENT FOR MOTOR OIL FOR EMS			
				13-03295	PO Total	81.60
PMC ASSOCIATES	Radio Repairs	3-01-25-250-001-20385	Encrypted UT ethernet tunnel			
			UT-software			
				13-03422	PO Total	773.50
LANGUAGE LINE LLC	Telephones	3-01-25-250-001-20750	Interpretation services			
			Estimate - April charges			
				13-03424	PO Total	430.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KNOX COMPANY	Various EMS Buildings	C-04-09-019-250-19205	KEY SECURE PART # 2650			
	Contingency (EMS)	C-04-07-019-250-19201	SHIPPING			
	Various EMS Buildings	C-04-09-019-250-19205	KEY SECURE PART # 2650			
				13-03141	PO Total	1,090.00
			C	Fund Total	8,990.12	
		G	Fund Accts			
TYCO INTEGRATED SECURITY,LLC	Photo Supplies & Equipment	G-02-11-181-000-20413	P3346-VE FIXED DOME NETWORK			
			AXIS Q6032-E 60 HZ PTZ			
			AXIS T91A67 POLE BRACKET			
				12-11413	PO Total	12,775.12
HAGEMEYER NORTH AMERICA,INC.	Safety Supplies	G-02-11-181-000-20403	Pressure test level A Suits			
				13-00778	PO Total	640.00
NAT ALEXANDER CO INC	Safety Equipment	G-02-11-181-000-20592	GC ERC Turnout Gear Jacket			
			GC ERC Turnout Gear Pant			
			GC ERC Turnout Gear Jacket			
			GC ERC Turnout Gear Pant			
				13-01479	PO Total	3,301.20
ARAMSCO	Safety Supplies	G-02-11-181-000-20403	Rapid BioAlert Readr			
			Anthrax 25/Box			
			Ricin 20/BX			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-01480		6,517.00
TYCO INTEGRATED SECURITY,LLC	Other Equipment	G-02-11-181-000-20699	Service Labor			
			Travel			
				13-02447	PO Total	417.12
GRAINGER INDUSTRIAL SUPPLY	Other Equipment	G-02-11-181-000-20699	Duro Calibration Labels 1x2 in			
			Stranco Inc Quality Label			
			Brady Out of Svce Tags			
				13-02448	PO Total	137.17
STAPLES ADVANTAGE	Other Equipment	G-02-11-181-000-20699	Stanley Stapler			
			Staples Double Pads			
			HP Toner Cartridge			
			Stanley Pencil Sharpener			
			Staples Dry Erase Markers			
			Westcott Scissors			
			Staples Tape dispenser			
			Swingline Staples			
			Papermate Blue Ink Pen			
			Scotch tape refills			
			Ampad Writing Pads			
				13-02731	PO Total	598.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT PO MANAGEMENT EOM	Telephones	G-02-11-181-000-20750	Monthly Charges			
				13-02732	PO Total	159.68
GOLIGHT	Safety Supplies	G-02-11-181-000-20403	Stryker Hid-Mag Base-Black			
			Freight			
			Stryker Hid-Mag Base-Black			
				13-02954	PO Total	1,623.57
TYCO INTEGRATED SECURITY,LLC	Safety Supplies	G-02-11-181-000-20403	Labor for the repair of all			
			Travel			
				13-03127	PO Total	260.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Charges-OEM			
				13-03136	PO Total	249.18
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Charges			
				13-03145	PO Total	598.15
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	March Charges			
		G-02-12-181-000-20750				
				13-03428	PO Total	719.30
STAPLES ADVANTAGE	Photo Supplies & Equipment	G-02-11-190-000-20413	Brother TZe-231 Labeler Tape			
			Brother TZe-631 Labeler Tape			
				13-03497	PO Total	126.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 28,122.23

Emergency Mgt. Dept Total 313,581.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits 5/2013 Retiree			
				13-03652	PO Total	476,383.42
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits March 2013 SS			
				13-03653	PO Total	183,438.11
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits SS Retiree			
				13-03654	PO Total	98,254.24
SUN LIFE OF CANADA	Insurance - Sun Life	3-01-23-220-001-20257	Premium 5/1/13 #9878-001			
				13-03889	PO Total	645.70
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	3-01-23-220-001-20255	Premium 5/1/13 3842-9001 496			
				13-03890	PO Total	13,070.46
Planned Administrators Inc.	Insurance - BCS Life Insurance	3-01-23-220-001-20259	Premium 5/1/13 Grp 280-8033			
				13-03891	PO Total	2,342.85
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	3-01-23-220-001-20255	Health Benefits 2013			
				13-04070	PO Total	95,159.72
				3	Fund Total	2,403,524.43
					Employee Group Ins.	2,405,322.63
					Dept Total	2,405,322.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
		3	Fund Accts			
VINCENT GATTUSO	Travel Expense	3-01-20-165-001-20970	2013 Mileage Reimbursement, Call-Out, Traffic Signal Div.			
				13-03134	PO Total	36.16
TREAS. ST. OF NJ	Other Rentals	3-01-20-165-001-20899	Tidelands Processing Fee 2013			
				13-03199	PO Total	200.00
				3	Fund Total	236.16
		C	Fund Accts			
SICKLES & ASSOCIATES,INC.	Kings Highway 605 and 620 (GC)	C-04-07-013-165-13220	Professional Services Contract			
				12-06823	PO Total	1,593.35
SOUTH STATE INC	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-11-013-165-13224	08-04SA Construction Contract			
				12-09515	PO Total	119,858.14
ARH ASSOCIATES	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-12-013-165-13224	Professional Services Contract			
				12-10875	PO Total	14,307.50
BUD CONCRETE INC	Minor Intersection Improvements (GC)	C-04-07-013-165-13219	12-08 Contract Change Order			
		C-04-10-013-165-13219				
				13-02986	PO Total	16,172.00
SOUTH JERSEY NEWSPAPERS	2-H-1 White Bridge (SA)	C-04-11-016-165-16220	Public Notice Advertisement			
				13-03142	PO Total	126.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	12-05, Call-Out, After Hours			
				13-03539	PO Total	3,120.00
MARY E. GRUBER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-29 Property			
				13-03564	PO Total	2,400.00
BRIAN T. AND DONNA M. PENDRY	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-23 Property			
				13-03565	PO Total	3,200.00
WILLIAM P & CONSTANCE BOHNET	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-26 Property			
				13-03566	PO Total	2,000.00
BRETT J. MILLER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-21 Property			
				13-03567	PO Total	5,000.00
KATHLEEN M. CONNOR	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-20 Property			
				13-03568	PO Total	4,400.00
PARKER MC CAY-Harry Hertsch	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Per RFP-013-001			
			-----	13-03644	PO Total	3,110.65
TREAS. ST. OF NJ	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	06-01FA NJPDES			
			Disturbed Area: 10 acres	13-03926	PO Total	650.00
				C	Fund Total	175,938.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

Dept Total

176,174.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

3 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

3-01-20-110-001-20410

BIC ultra ballpoint pens

#10 BUSINESS ENVELOPES

COLOR LASER GLOSS PAPER

AVERY 5160 WHITE MAILING LABEL

KRYSTAL VIEW CLEAR DESK PAD

QUARTET DRY ERASE MARKERS

WAUSAU PAPER - ASTROBRIGHTS

MAGNETIC FILE POCKET, LETTER

MULTI POCKET DEEP DESK DRAWER

POST IT WEIGHTED DESKTOP

BUSINESS CARD HOLDER

TELEPHONE CLEANING WIPES

PLASTIC TABS/PAPER INSERTS

13-02730 PO Total 225.64

RICOH USA, INC.

Reproduction Machine Rental

3-01-20-110-001-20850

48 MONTH CPC PROGRAM

13-03485 PO Total 616.38

RICOH USA, INC.

Reproduction Machine Rental

3-01-20-110-001-20850

48 MONTH CPC PROGRAM

13-03486 PO Total 435.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850	48 MONTH CPC PROGRAM	13-03487	PO Total	158.20
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850	48 MONTH CPC PROGRAM	13-03488	PO Total	147.28
GRAPHIC TECHNIQUES LLC.	Printing	3-01-20-110-001-20275	#10 white printed envelopes			
			#10 buff printed envelopes	13-03741	PO Total	265.00
				3	Fund Total	1,848.48
		Freeholders		Dept Total		1,848.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				12-09446	PO Total	240.00
				2	Fund Total	240.00
		3	Fund Accts			
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-00288	PO Total	20.08
RIGGINS, INC.	Gasoline and Diesel	3-01-28-371-001-20470	GASOLINE AND DIESEL			
				13-01035	PO Total	1,358.03
ACUSHNET CO	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-02229	PO Total	6,506.49
ACUSHNET CO	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-02230	PO Total	1,962.59
INDEPENDENT AG EQUIPMENT, INC.	Mower Parts	3-01-28-371-001-20467	PARTS			
				13-02501	PO Total	570.64
ANTIGUA GROUP INC.	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-02582	PO Total	1,971.45
TAG'S AUTO SUPPLY INC	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-02809	PO Total	341.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF CART SERVICES INC	Other Rentals	3-01-28-371-001-20899	RENTAL OF GOLF CARTS			
				13-02932	PO Total	12,183.35
ULINE, INC.	Janitorial Supplies	3-01-28-371-001-20540	Utility Cart			
			SHIPPING			
				13-03054	PO Total	146.00
PEACH COUNTRY TRACTOR INC.	Mower Parts	3-01-28-371-001-20467	MOWER PARTS			
				13-03306	PO Total	106.99
PETTY CASH/PITMAN GOLF COURSE	Hardware	3-01-28-371-001-20521	HARDWARE			
	Driving Range Equipment	3-01-28-371-001-20416	DRIVING RANGE SUPPLIES			
	Hardware	3-01-28-371-001-20521	HARDWARE			
			OFFICE SUPPLIES			
				13-03533	PO Total	70.56
RICOH USA, INC.	Reproduction Machine Rental	3-01-28-371-001-20850	Copier			
				13-03562	PO Total	169.20
NJ SALES & USE TAX	Golf Course	3-01-08-371-105-000	Golf Course Sales Tax April,13			
				13-03786	PO Total	2,120.56
				3	Fund Total	27,527.07
		T	Fund Accts			
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
				12-07249	PO Total	1,575.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENESIS TURFGRASS, INC	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE	12-07252	PO Total	10,778.97
PENNINGTON SEED,INC.	Chemicals	T-03-08-509-371-20593	GROUNDS MAINTENANCE	12-07254	PO Total	1,297.20
				T	Fund Total	13,651.91
		Golf Course			Dept Total	41,418.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg			
				13-03194	PO Total	31.00
CVR COMPUTER SUPPLIES	Other Supplies	3-01-27-330-001-20499	ink cartridge - B.W.			
				13-03364	PO Total	36.00
LEXIS NEXIS	Books and Subscriptions	3-01-27-330-001-20910	Subscription Renewal - Admin.			
				13-03543	PO Total	448.47
RUTH SKAY	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
	Food	3-01-27-330-001-20430				
				13-03545	PO Total	81.93
ELLEN JONES	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
	Food	3-01-27-330-001-20430				
				13-03546	PO Total	33.53
JILL CHELL	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				13-03615	PO Total	72.32
JANKAUSKAS, DITTY MAE	Travel	3-01-27-330-001-20970	Reimburse Travel Expense-Nsg			
				13-03835	PO Total	30.00
REGINA BECKER	Education and Training	3-01-27-330-001-20930	Reimburse Registration Fee-WIC			
				13-03918	PO Total	625.00
LOGAN TOWNSHIP	Soil Safe - OE	3-01-32-465-001-20201	1st Quarter Payment - 2013			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-04137	PO Total	96,043.73
				3	Fund Total	99,263.76
		G	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC	13-00219	PO Total	53.64
CVR COMPUTER SUPPLIES	Reproduction Supplies	G-02-12-326-330-20411		13-02922	PO Total	500.00
DELL-SLG SALES	Other Equipment	G-02-12-326-330-20699	Other Equipment - BT	13-03049	PO Total	337.47
LISA PETRUTZ	Travel	G-02-12-325-330-20970	Travel Expense Reimb. - WIC	13-03474	PO Total	29.15
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	Verizon Wireless(BT)Phone Bill	13-03774	PO Total	171.62
KATHLEEN MAHMOUD	Travel	G-02-12-325-330-20970	Mileage Reimbursement - WIC	13-03905	PO Total	63.28
		G	Fund Accts		Fund Total	1,155.16
		T	Fund Accts			
CVR COMPUTER SUPPLIES	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Print supplies - Env.	12-09220	PO Total	66.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02467	PO Total	98.00
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env.	T-03-08-505-330-21260				
				13-03166	PO Total	189.00
CVR COMPUTER SUPPLIES	Other Supplies - Non-CEHA	T-03-08-505-330-21499				
				13-03364	PO Total	60.00
MARGARET EDWARDS	EQEF Non-Ceha Travel Reimburse Travel Expense - Env	T-03-08-505-330-21970				
				13-03473	PO Total	10.00
JAMES W CROMLEY	EQEF Non-Ceha Travel Travel Expense - Env	T-03-08-505-330-21970				
	Food - Non-CEHA	T-03-08-505-330-21430				
				13-03907	PO Total	33.02
				T	Fund Total	456.02
			Health	Dept Total		100,874.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

WOODBURY CHILD DEV. CTR.	Woodbury Child Dev TO ENTER INTO A CONTRACT	3-01-27-367-001-20204			
			13-00382	PO Total	3,720.50
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care TO ENTER INTO A CONTRACT	3-01-27-367-001-20203			
			13-00384	PO Total	1,250.00
NJ ASSOC OF CO.HUMAN SVC DIR.	Meetings, Memberships and Dues 2013 Association Dues for	3-01-27-333-001-20921			
			13-02830	PO Total	25.00
JC MAGEE SECURITY SOLUTION INC	Other Expenses Duplication of keys on 3/5/13	3-01-27-333-002-20201			
			13-02896	PO Total	17.22
AMBASSADOR MEDICAL SERV	Equipment Svc & Maintenance Agreement MEDICAL SERVICES - 2013	3-01-27-333-002-20370			
			13-03596	PO Total	285.00
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses Senior transportation Veterans transportation	3-01-27-333-002-20299			
			13-03694	PO Total	859.65
ROLLING REPAIRS	Automobile and Truck Repairs DTS #49 Annual Lift Inspection DTS #43 Vehicle Maintenance	3-01-27-333-002-20305			
			13-03707	PO Total	1,124.33
SOUTH JERSEY NEWSPAPERS	Other Expenses Legal Notice Advertising the	3-01-27-333-002-20201			
			13-03753	PO Total	92.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01358	PO Total	11,684.00
ROBIN'S NEST INC	Other Outside Services	G-02-13-409-333-20299	To extend contract one year			
				13-01359	PO Total	6,889.00
ROBIN'S NEST INC	Outside Services	G-02-12-410-333-20299	To extend contract one year			
				13-01361	PO Total	819.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-409-333-20299	To extend contract			
				13-01366	PO Total	3,250.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-13-405-333-20299	Last year of 3 year contract			
				13-01474	PO Total	63,700.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-12-465-333-20299	Payment for service of the			
				13-03172	PO Total	600.00
GRAPHIC TECHNIQUES LLC.	Other Outside Services	G-02-12-409-333-20299	Printing Youth Guides			
				13-03526	PO Total	695.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-12-465-333-20299	JARC transportation April			
				13-03694	PO Total	1,059.60
GC SPEC SRVS SCHOOL DISTRICT	Food	G-02-13-402-333-20430	Roadrunner Cafe Inv. #2952-13			
				13-03711	PO Total	281.75
				G	Fund Total	170,137.68
				Human Services	Dept Total	177,511.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

2 Fund Accts

DATA NETWORK SOLUTIONS

Telephone

2-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03698

PO Total

1,450.00

INTELLIFIBER NETWORKS

Telephone

2-01-31-450-001-20750

CONTRACT TO PROIVDE INTERNET

11-03699

PO Total

1,689.50

AVAYA COMMUNICATIONS

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

ETHERNET ROUTING SWITCH 5650TD

ETHERNET ROUTING SWITCH 5600

ETHERNET ROUTING SWITCH 5000

13-00001

PO Total

14,058.24

2

Fund Total

17,197.74

3 Fund Accts

GRAYBAR ELECTRIC INC

Postage

3-01-20-140-001-20419

MOHAWK W&C CABLE M56095B

GENERAL CABLE 7023864

ORTRONICS SERIES II DUAL SMB

GENERAL CABLE E1502S.30.03 RED

GENERAL CABLE E1504S.30.03 RED

Other Computer Supplies

3-01-20-140-001-20405

MOHAWK W&C M9A241

Postage

3-01-20-140-001-20419

MOHAWK W&C CABLE M56095B

MOHAWK W&C M55989B

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC	Postage	3-01-20-140-001-20419	MOHAWK W&C CABLE M56954B			
			MOHAWK W&C M9A241			
			MOHAWK W&C M55211			
			ORTRONICS 110 BLOCKS			
			ORTRONICS SII PF STD SG PC			
			ORTRONICS SII C5E 2 PORT			
					13-02050	PO Total
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE #191202 - APRIL 1,2013			
					13-02916	PO Total
FAIRLITE ELEC.SUPPLY CO INC	Telephone Supplies	3-01-20-140-001-20451	RAC127 4x1-1/2 OCT BOX L/CLAMP			
			RAC977 GRIP-LOK BOX 40490			
			ARLNM841			
			MOR20256 CABLE TIES			
			Other Computer Supplies	3-01-20-140-001-20405		
			CAD512 24" HANGER			
				13-03121	PO Total	342.63
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	VERIZON BILL PAYER ID Y2453166			
					13-03186	PO Total
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	INV.#5442702564, DATED 1/18/13			
			INV.#5442765387, DATED 3/08/13			
					13-03211	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B.REID MILEAGE REIMBURSEMENT			
				13-03385	PO Total	237.87
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT			
				13-03386	PO Total	164.42
MCCAFFREY, EDWARD	Travel Expense	3-01-20-140-001-20970	E.McCAFFREY MILEAGE REIMBURSE.			
				13-03387	PO Total	67.80
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-140-001-20850	RICOH COPIER - RENTAL & IMAGES			
				13-03388	PO Total	596.34
SOFTMART INC	Other Computer Supplies	3-01-20-140-001-20405	APPLE DOCK CONNECTOR			
			CISCO MGBSX1			
			APPLE MAGIC MOUSE			
			APPLE KEYBOARD			
			TRIPPLITE DRS-1215			
				13-03426	PO Total	1,023.72
UPS	Express Service	3-01-20-140-001-20420	SHIPPER ID #1875E8			
			SHIPPER ID #1820E5			
				13-03434	PO Total	500.00
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-20-140-001-20404	8 1/2 X 11 COPY PAPER FOR THE			
	Office Supplies	3-01-20-140-001-20410				
				13-03435	PO Total	104.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER			
				13-03513	PO Total	731.16
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	INVOICE #68848524, SERVICE			
				13-03515	PO Total	690.00
JERRY BLITHE	Travel Expense	3-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT			
				13-03555	PO Total	141.25
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B. REID MILEAGE REIMBURSEMENT			
				13-03609	PO Total	209.62
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
				13-03742	PO Total	812.62
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1030 603			
				13-03743	PO Total	16,357.72
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				13-03794	PO Total	13,795.24
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE			
				13-03795	PO Total	12,268.53
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	NETWORK CONSULTING - INV.#1299			
				13-03876	PO Total	7,812.55
POSTMASTER-WOODBURY BRANCH	PO Box Rental	3-01-20-140-001-20417	PO BOX FEE PAYMENT (ANNUAL)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03878	PO Total	1,280.00
VERIZON	Telephone	3-01-31-450-001-20750				
	TELEPHONE NUMBER	856-853-1662		13-04053	PO Total	2,055.72
				3	Fund Total	73,024.31
		C	Fund Accts			
DIRECT TECHNOLOGY GROUP INC	Network Door Lock System	C-04-12-017-140-17202				
	CISCO SWITCH					
	CISCO EXPANSION MODULE			13-03279	PO Total	5,860.00
GRAINGER INDUSTRIAL SUPPLY	Network Door Lock System	C-04-12-017-140-17202				
	MISC LAB EQUIPMENT			13-03280	PO Total	302.81
DIRECT TECHNOLOGY GROUP INC	Network Door Lock System	C-04-12-017-140-17202				
	BELKIN USB CABLE					
	BELKIN USB EXTENSION CABLE					
	TRIPPLITE N785001 CONVERTER					
	TRIPPLITE U336-000-R ADAPTER					
	TARGUS VERSAVU CASE			13-03284	PO Total	809.58
DIRECT TECHNOLOGY GROUP INC	Replace Servers	C-04-13-017-140-17208				
	CISCO SWITCH 3750X			13-03849	PO Total	10,100.00
				C	Fund Total	17,072.39
		Information Technology		Dept Total		107,294.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	3-01-23-210-001-20250	SURETY BOND - P. SCIRROTTO	13-03123	PO Total	70.00
TRAVELERS	Insurance	3-01-23-210-001-20250	DEDUCTIBLE REIMBURSEMENT	13-03124	PO Total	3,577.00
WILLIAM R. CAREY & CO. INC.	Insurance - Corrections	3-01-23-210-001-20299	Catastrophic Ins Coverage	13-03559	PO Total	89,520.50
HARDENBERGH INSURANCE GROUP	Insurance	3-01-23-210-001-20250	4-H CRIME POLICY 1ST INSTLMNT	13-03789	PO Total	250.00
GLOUC. CO. INSURANCE COMM.	Insurance	3-01-23-210-001-20250	INV# GCID NJC006-2013	13-03881	PO Total	771,682.56
HARDENBERGH INSURANCE GROUP	Insurance	3-01-23-210-001-20250	Insurance policy renewal	13-04211	PO Total	750.00
		3	Fund Total			865,850.06
	Liability Insurance		Dept Total			865,850.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

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

Office Supplies

2 **Fund Accts**

2-01-25-254-001-20410

White Copy Paper - 4 cases

12-08482 PO Total 96.96

2 Fund Total 96.96

3 **Fund Accts**

UNDERWOOD MEMORIAL HOSPITAL

Medical Services and Autopsies

3-01-25-254-001-20270

Lease agreement for use of

Medical Service & Autopsy - Camden

3-01-25-254-002-20270

Medical Services and Autopsies

3-01-25-254-001-20270

Medical Service & Autopsy - Camden

3-01-25-254-002-20270

13-01051 PO Total 4,994.88

AMER.ACAD.OF FORENSIC SCIENCES

Meetings, Memberships and Dues

3-01-25-254-001-20921

2013 Renewal Dues to American

13-02923 PO Total 145.00

KIRK POIOLEK

Travel Expense

3-01-25-254-001-20970

Mileage to various scenes /

Travel - Camden

3-01-25-254-002-20970

13-03096 PO Total 121.48

NORTON ANNEMARIE

Travel Expense

3-01-25-254-001-20970

Mileage to various scenes /

Travel - Camden

3-01-25-254-002-20970

Mileage to varios scenes /

13-03098 PO Total 297.76

UNDERWOOD MEMORIAL HOSPITAL

Labatory and Diagnostic Services

3-01-25-254-001-20260

Lab expense, Gloucester Cty,

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab Expense, Camden County,			
	Laboratory and Diagnostic Services	3-01-25-254-001-20260	Lab expense, Gloucester Cty,			
				13-03100	PO Total	180.00
NMS LABS	Laboratory and Diagnostic Services	3-01-25-254-001-20260	Lab Expense, Inv.101584,			
			Lab expense, Inv 101586,			
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab Expense, Inv 101585,			
				13-03101	PO Total	3,269.00
				3	Fund Total	9,008.12
	Medical Examiners	Dept Total				9,105.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

FIRESTONE COMPLETE AUTO CARE

Tires

2 **Fund Accts**

2-01-26-315-001-20468

firestone tires w/ uni-t pkg

net transforce ht owl lt245/75

189752 transforce ht bl lt225

097827 destination le2 p-

13-00556 PO Total 2,009.39

2 Fund Total 2,009.39

3 **Fund Accts**

HOLMAN FORD INC.- TURNERSVILLE

Automotive Parts

3-01-26-315-001-20469

Ford Auto parts

13-00972 PO Total 545.13

AUTO & TRUCK PARTS OF DEPTFORD

Automotive Parts

3-01-26-315-001-20469

Various Heavy and Med Truck

13-02858 PO Total 2,092.89

PEACH COUNTRY TRACTOR INC.

Automotive Parts

3-01-26-315-001-20469

JSA1024B Top link C-75 142376

MY 15848 F couple CC-10

13-02861 PO Total 92.42

GENERAL SPRING SERVICES

Automotive Parts

3-01-26-315-001-20469

set kingpins 300260

spindles rebushed

13-02863 PO Total 297.39

GRANTURK EQUIPMENT CO INC

Automotive Parts

3-01-26-315-001-20469

pin connector 1070822 3 + frt

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRANTURK EQUIPMENT CO INC	Automotive Parts	3-01-26-315-001-20469	1050731M/B bearing - Frt 17.10			
				13-02864	PO Total	220.35
JOHNSON & TOWERS INC	Auto and Truck Repairs	3-01-26-315-001-20305	ACI pulse cleaning 0686485			
			code for high back pressure			
				13-02866	PO Total	449.00
ARROW INSTANT MUFFLER INC	Auto and Truck Repairs	3-01-26-315-001-20305	replace catalytic converter			
				13-02868	PO Total	300.00
CONSOLIDATED MOTOR OILS INC	Oil and Lubricants	3-01-26-315-001-20472	wolf's head synth blend 15W40			
				13-03042	PO Total	1,453.50
JOHNSON & TOWERS INC	Auto and Truck Repairs	3-01-26-315-001-20305	checked all fluids, codes fro			
				13-03045	PO Total	214.95
GILLINGHAM, ALBERT	Safety Equipment	3-01-26-315-001-20592	Reimburse for uniform shoe			
				13-03046	PO Total	100.00
MUHLBAIER, ROY	Safety Equipment	3-01-26-315-001-20592	reimbursement for shoe			
				13-03809	PO Total	100.00
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	Auto supply parts for various			
			Credit			
			Auto supply parts for various			
			Credit			
			Auto supply parts for various			

FreeHolder Bill List Report by Department

Vendor Name

TAG'S AUTO SUPPLY INC

Account Description

Automotive Parts

Account Number

3-01-26-315-001-20469

Item Description

Credit
Auto supply parts for various
Credit
Auto supply parts for various
Credit
Auto supply parts for various
Credit
Auto supply parts for various
Credit
Auto supply parts for various

PO Number

13-03811

PO Total

8,674.24

3

Fund Total

14,539.87

Motor Pool - Fleet mgt.

Dept Total

16,549.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH GORECKI	Travel	3-01-28-370-001-20970	mileage reimbursement			
				13-03483	PO Total	105.65
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-28-370-001-20411	HEW-C51645A-BLACK			
			HP-C6578DN TRI-COLOR INK			
				13-03484	PO Total	150.00
BARRY L. ROOT	Professional Services	3-01-28-370-001-20217	CONCERT IN THE PARK			
				13-03527	PO Total	700.00
WOODFORD CEDAR RUN	Professional Services	3-01-28-370-001-20217	HUNTERS OF THE SKY			
				13-03529	PO Total	250.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-28-370-001-20850	COPIER RENTAL			
				13-03530	PO Total	572.00
DALTON, TERRY	Travel	3-01-28-370-001-20970	mileage reimbursement for			
				13-03531	PO Total	85.88
TAYLOR, LORRAINE J.	Travel	3-01-28-370-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-03532	PO Total	42.94
ALL-STAR TROPHIES, INC	Plaques, Trophies and Awards	3-01-28-370-001-20493	TROPHY 18" TENNIS 1ST PLACE			
			TROPHY 16" TENNIS 2ND PLACE			
				13-03534	PO Total	75.00
LOVE ALIVE C/O BILL HORNIBROOK	Professional Services	3-01-28-370-001-20217	SUMMER CONCERT PERFORMANCE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOVE ALIVE C/O BILL HORNIBROOK	Other Expenses	3-01-28-370-001-20299	BALANCE OF LINE ONE			
				13-03569	PO Total	750.00
CENTURY WATER CONDITIONING	Professional Services	3-01-28-370-001-20217	ALL MATERIALS AND LABOR FOR			
				13-03592	PO Total	115.00
SWANK MOTION PICTURES INC	Other Rentals	3-01-28-370-001-20899	SHIPPING ESTIMATE			
			KUNK FU PANDA 2			
			ALPHA AND OMEGA			
			PARANORMAN			
				13-03685	PO Total	1,367.00
RENTAL CITY	Other Rentals	3-01-28-370-001-20899	#3850 HIGH PEAK-20x100 WHITE			
			#3134 WATER BARREL, WHITE			
			#1024 WATER BARREL COVER WHITE			
			#2332 TABLE, 8x3 RESIN			
			#1186 CHAIR, FOLD BROWN			
			#ptc8spwhite PLASTIC,			
			DELIVERY AND PICK -UP			
				13-03687	PO Total	1,816.18
BELLIA OFFICE PRODUCTS CO	Printing	3-01-28-370-001-20275	PARK BROCHURES-INV. #TR-124982			
	Other Expenses	3-01-28-370-001-20299				
				13-03689	PO Total	1,045.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DORSEY'S TREE SERVICE	Consultants, Surveys and Appraisals	3-01-28-370-001-20215	5/14/13 TREE REPORT			
				13-03837	PO Total	150.00
K & J Sports LLC/USSSA NJ	Misc Fees - Parks and Recreation	3-01-16-370-105-003	Refund Softball Tourn. Rainout			
				13-04124	PO Total	195.00
				3	Fund Total	9,585.16
		G	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	ARCHITECTURAL SERVICES			
	Professional Services	G-02-09-602-000-20217				
	Whitall House repairs	G-02-11-602-000-10212				
				12-03445	PO Total	4,971.17
URS CORPORATION	Whitall House repairs	G-02-11-602-000-10212	archeological testing			
				13-00170	PO Total	4,136.00
				G	Fund Total	9,107.17
		T	Fund Accts			
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	double shreaded hardwood mulch			
				13-02462	PO Total	1,350.00
GREENLANE OF S.JERSEY,INC	Parks Equipment	T-03-08-509-370-20678	poured in place repairs			
				13-02563	PO Total	1,250.00
TURF EQUIP.& SUPPLY CO.LLC	Repair Lawn Equipment	T-03-08-509-370-20383	install updated seat & pto			
			43-5910 fan belt pps			

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO.LLC

Account Description

Repair Lawn Equipment

Account Number

T-03-08-509-370-20383

Item Description

s024-14-000 replace worn anti

68-6710 roller pps

68-6840 shaft roller pps

replace worn pto belt

106-4383 belt v banded

replace 2 broken wheel studs

23-7270 nut wheel

so24-09-012 replace seals

gm300 switch adapter kit

s024-08-000 hydraulic or

s024-11-024 shoes set (2each)

99-6969 seal-oil, wheel end

21-8180 bearing asm pps

24-8840 ring-retaining

84-8600 set-shoes lined

92-8775 liquid gasket kit

99-5694 nut with washer

28-0670 seal-grease pps

93-4133 seal-lip

correct miadjusted valves

PO Number

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURF EQUIP.& SUPPLY CO.LLC	Repair Lawn Equipment	T-03-08-509-370-20383	s024-02-025 seat assembly r&r			
			104-4620 seat			
			shop supplies service fee			
			enviromental service fee			
			transportation			
			fuel surcharge			
			Stud-drive item 242-34			
			Shield Dust item 21-9450			
			so24-00-007			
			s024-01-021 adjust valves			
			42-7520 cover gasket			
			s024-05-001 Air filter Assembly			
			27-7100 air cleaner asm pps			
			s024-07-000 cooling system			
						13-02603
L & L MASONRY SUPPLY LLC	Other Expenses	T-03-08-509-370-20299	MORTAR MIX TYPE S 80 LB			
			CONCRETE MIX			
				13-02727	PO Total	162.40
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	50 yards of playground mulch			
				13-03410	PO Total	950.00

FreeHolder Bill List Report by Department

Vendor Name

SWANK MOTION PICTURES INC

Account Description

P&R Community Service Income/Revenue T-03-08-535-370-10001

Account Number

Item Description

HOTEL TRANSYLVANIA

HERE COMES THE BOOM

FRANKENWEENIE

MADAGASCAR 3

THE HOBBIT AN UNEXPECTED JOURN

THO ODD LIFE OF TIMOTHY GREEN

PO Number

13-03685 PO Total 6,834.00

T Fund Total 12,761.31

Parks and Recreation Dept Total 31,453.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy MEDICAL SERVICES - 2012	2-01-20-105-001-20270		13-03147	PO Total	1,239.00
JAMES W. BROWN	Tuition TUITION REIMBURSEMENT - 2012	2-01-20-105-001-20931		13-03594	PO Total	1,100.00
		2	Fund Total			2,339.00
		3	Fund Accts			
QUANTUM HEALTH SOLUTIONS, INC.	Consultants, Surveys and Appraisals Employee Assist. Program 2013	3-01-20-105-001-20215		13-00596	PO Total	2,698.50
GRAPHIC TECHNIQUES LLC.	Printing RETURN ADDRESS ENVELOPES	3-01-20-105-001-20275		13-03115	PO Total	30.00
KEVIN TALARICO	Tuition TUITION REIMBURSEMENT - 2013	3-01-20-105-001-20931		13-03118	PO Total	1,100.00
ELLIOT DAVIS	Tuition TUITION REIMBURSEMENT - 2013	3-01-20-105-001-20931		13-03131	PO Total	1,100.00
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy MEDICAL SERVICES - 2013	3-01-20-105-001-20270		13-03595	PO Total	1,460.00
AMBASSADOR MEDICAL SERV	Medical Services and Autopsy MEDICAL SERVICES - 2013	3-01-20-105-001-20270		13-03596	PO Total	495.00

Personnel

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELLE PANDOLFO	Travel Expense	3-01-20-105-001-20970	MILEAGE REIMBURSEMENT - 2013			
				13-03597	PO Total	27.54
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-105-001-20850	COPIER RENTAL - SAFETY, 2013			
				13-03601	PO Total	79.10
DIANE HOGAN	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013			
				13-03888	PO Total	1,100.00
ERIN MCNALLY	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013			
				13-03892	PO Total	696.00
RICHARD MCGEEHAN	Tuition	3-01-20-105-001-20931	TUITION REIMBURSEMENT - 2013			
				13-04083	PO Total	630.00
				3	Fund Total	9,416.14
					Personnel	
					Dept Total	11,755.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		2	Fund Accts		
ESRI	Equipment Svc Maintenance Agreements 87192 ArcGIS for Desktop	2-01-21-180-001-20370		12-07007	400.00
				2	Fund Total
					400.00
		G	Fund Accts		
JESSICA SAVIDGE LUCAS	Meetings, Memberships, and Dues Reimbursement for Jessica	G-02-12-142-000-20921		13-02823	74.96
GLOUCESTER COUNTY UTILITY	Consultants REIMBURSEMENT FOR THE	G-02-10-151-000-20215		13-03278	827,108.23
ZIEGLER, THERESA M.	Meetings, Memberships, and Dues Reimbursement for Theresa M.	G-02-12-142-000-20921		13-03471	30.00
WESTERGAARD, RICHARD W.	Meetings, Memberships, and Dues Reimbursement for Richard W.	G-02-12-142-000-20921		13-03611	90.00
				G	Fund Total
					827,303.19
			Planning Board	Dept Total	827,703.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3				Fund Accts
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	3-01-25-275-001-20220	COURT TRANSCRIPT WITH REGARD			
				13-00196	PO Total	952.20
TASER INTERNATIONAL	Police Supplies	3-01-25-275-001-20460	22151-CARTRIDGE, PERFORMANCE,			
				13-02126	PO Total	589.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	3-01-25-275-001-20631	DE-MDK BLACK HAWK PRODUCTS			
				13-02127	PO Total	364.99
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	218354 WIRE RACK DSKTOP ORGNZR			
			218420 WIRE RACK DESKTP ORGNZR			
			565280 FELLOWES OFFICE SUITES			
			827873 - 3 TIERED DESK SHELF			
				13-02213	PO Total	55.69
CDW GOVERNMENT	Police Supplies	3-01-25-275-001-20460	ITEM #2811237 GRIFFIN SURVIVOR			
				13-02558	PO Total	187.48
GRAINGER INDUSTRIAL SUPPLY	ID Bureau Supplies	3-01-25-275-001-20461	1ZTA2 - GROUND SEARCH METAL			
			13E046 - RECORDS STORAGE RACK,			
				13-02565	PO Total	542.56
DELL-SLG SALES	Police Supplies	3-01-25-275-001-20460	DM110 - REFURBISHED 14.1 INCH			
				13-02566	PO Total	96.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Police Supplies	3-01-25-275-001-20460	310-9081 - 85 WHR 9-CELL			
				13-02567	PO Total	89.99
LEXIS NEXIS	Books and Subscriptions	3-01-25-275-001-20910	ITEM #9780769866864; NJ LAW			
			S&H			
				13-02663	PO Total	146.94
KARBON ARMS LLC	Police Supplies	3-01-25-275-001-20460	KARBON MPID-A-DUTY CARTIRIDGE			
			SHIPPING & HANDLING			
				13-02772	PO Total	199.22
POMA	Education and Training	3-01-25-275-001-20930	REGISTRATION FOR ATTENDANCE			
				13-02928	PO Total	156.50
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	ITEM# 648234; STAPLES STAPLER			
			ITEM# 317313; STAPLES STAPLE			
			ITEM# 565280; FELLOWES			
			ITEM# 117044; SOUTHWORTH			
			ITEM #495221;STAPLES INVISIBLE			
			ITEM# 819370; STAMP PAD; RED			
			ITEM# 704373; STAPLES WALLETS			
				13-02939	PO Total	102.50
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-275-001-20411	HEW-CC364A; BLACK			
				13-02957	PO Total	260.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IOD INCORPORATED	Court Reporters and Transcripts	3-01-25-275-001-20220	MEDICAL RECORDS; SYDNEY BILL			
				13-03092	PO Total	65.23
HEALTHPORT	Court Reporters and Transcripts	3-01-25-275-001-20220	MEDICAL RECORDS; RICHARD			
				13-03093	PO Total	300.00
TLO, LLC	Books and Subscriptions	3-01-25-275-001-20910	ACCOUNT 38161 - MONTHLY			
				13-03102	PO Total	110.00
ALETE PRINTING	Printing	3-01-25-275-001-20275	10,000 SHEETS OF LETTERHEAD			
				13-03103	PO Total	598.70
GRAPHIC TECHNIQUES LLC.	Printing	3-01-25-275-001-20275	10,000 LETTERHEAD ENVELOPES			
				13-03104	PO Total	900.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT. #1048923-2491388			
				13-03106	PO Total	175.20
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT. #1048923-2551223			
			ADDITIONAL IMAGES @ \$.00640			
				13-03107	PO Total	308.60
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT #1048923-2625669			
				13-03108	PO Total	389.62
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT.# 1048923-262877			
				13-03109	PO Total	175.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINCENT MALIFITANO	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-03111	PO Total	199.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850	ACCT# 1048923-2695840	13-03112	PO Total	284.00
GRAPHIC TECHNIQUES LLC.	Printing	3-01-25-275-001-20275	REMAINING BALANCE OF \$40	13-03116	PO Total	40.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-25-275-001-20411	25 CASES OF COPY PAPER; WHITE	13-03160	PO Total	467.31
AMERICAN WORK CARE, P.C.	Labatory and Diagnostic Services	3-01-25-275-001-20260	HARRY CASTANER-PRE EMPLOYMENT	13-03266	PO Total	130.00
AMERICAN WORK CARE, P.C.	Labatory and Diagnostic Services	3-01-25-275-001-20260	VICTOR MOLINARI-PRE EMPLOYMENT	13-03267	PO Total	130.00
SEAN F. DALTON	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-03269	PO Total	199.00
MARC PUBLISHING CO	Books and Subscriptions	3-01-25-275-001-20910	INVOICE #801879; ANNUAL FEE DELIVERY AND HANDLING	13-03270	PO Total	162.45
EXPERIAN	Books and Subscriptions	3-01-25-275-001-20910	ACCT #TNJL-6994945	13-03271	PO Total	27.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOMERSET CNTY POLICE ACADEMY	SWAT Training	3-01-25-275-001-20463	REGISTRATION FOR 2013 CRISIS	13-03283	PO Total	250.00
WILLIAMSON, TEMPERANCE	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-03287	PO Total	199.00
JOSEPH H. ENOS,JR.	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-03298	PO Total	199.00
JANIS MELFI	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK	13-03309	PO Total	295.00
WILLIAMSON, TEMPERANCE	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK	13-03310	PO Total	320.00
	Travel	3-01-25-275-001-20970	REIMBURSEMENT FOR TOLLS			
			REIMBURSEMENT FOR PARKING			
SEAN F. DALTON	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK	13-03318	PO Total	300.00
MARY PYFFER	Education and Training	3-01-25-275-001-20930	REIMBURSEMENTFOR BOARDWALK	13-03367	PO Total	295.00
MICHELLE R. JENEBY	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK	13-03367	PO Total	295.00
	Travel	3-01-25-275-001-20970	REIMBURSEMENT OF TOLLS WHILE			
			REIMBURSEMENT FOR PARKING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03475	PO Total	332.50
PAUL COLANGELO	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK	13-03476	PO Total	295.00
MICHELLE R. JENEBY	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIMBURSEMENT FOR 2013 NJ	13-03477	PO Total	199.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	#495221; STAPLES INVISIBLE			
			#428552; SMALL TAPE FLAGS;			
			#116657; TOP-TAB FILE FOLDERS			
			#117044; SOUTHWORTH BUSINESS			
			#163360; TOP-TAB FILE FOLDERS			
			#727095; SCOTCH DOUBLE SIDED			
			#750944; REPLACEMENT SECURITY			
			#412395; PAPERMATE COMFORTMATE			
			#384872; STAPLES TOP TAB			
			#254656; STANDARD MARKING	13-03548	PO Total	183.66
CAMDEN COUNTY COLLEGE	Education and Training	3-01-25-275-001-20930	IN-SERVICE COURSE: EXPLOSIVES	13-03550	PO Total	100.00
AMERICAN WORK CARE, P.C.	Laboratory and Diagnostic Services	3-01-25-275-001-20260	PRE-EMPLOYMENT PHYSICAL	13-03551	PO Total	260.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARGARET CIPPARRONE	Meetings, Memberships and Dues	3-01-25-275-001-20921	REIBURSEMENT FOR 2013 NJ			
				13-03552	PO Total	199.00
VINCENT MALIFITANO	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK			
				13-03553	PO Total	295.00
VINCENT MALIFITANO	Travel	3-01-25-275-001-20970	TOLLS REIMBURSEMENT WHILE			
			PARKING REIMBURSEMENT WHILE			
				13-03585	PO Total	17.50
SEIDER-PAQUIN, ROSEMARIE T.	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-03586	PO Total	68.93
JOSEPH BROOK	Education and Training	3-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK			
	Travel	3-01-25-275-001-20970	REIMBURSEMENT FOR TOLLS			
				13-03663	PO Total	302.50
HOYLE, JOSEPH F.	SWAT Supplies	3-01-25-275-001-20462	REIMBURSEMENT TO SHIP FIREARM			
				13-03758	PO Total	88.56
CONFIDENTIAL CHECKING	Confidential Investigations	3-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL			
				13-03760	PO Total	4,000.00
BEST WESTERN/WEST DEPTFORD INN	Witness Fees	3-01-25-275-001-20289	HOTEL RESERVATION FOR S. SAMEK			
				13-03767	PO Total	77.00
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750	ACCT. 422629462-0001;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-09-250-000-20631	SHIPPING & HANDLING	13-01766	PO Total	2,607.25
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-09-250-000-20631	1165190 - GARRETT SUPER	13-01795	PO Total	117.97
PAULSBORO POLICE DEPARTMENT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-01813	PO Total	2,151.25
GOV CONNECTION INC	Data Processing Equipment	G-02-13-258-000-20652	ITEM #13571161; MANUF PART # ITEM #154646333; MANUF PART # SHIPPING & HANDLING	13-02557	PO Total	486.43
CDW GOVERNMENT	Data Processing Equipment	G-02-13-258-000-20652	ITEM #1747095; MFR #AIR-PWR-B;	13-02559	PO Total	25.35
DELL-SLG SALES	Data Processing Equipment	G-02-13-258-000-20652	310-9081 - 85 WHR 9-CELL	13-02568	PO Total	269.97
GLOUCESTER COUNTY AWARDS	Plaques, Trophies, & Awards	G-02-13-246-000-20493	8 X 10 PLAQUES FOR THE	13-02571	PO Total	885.00
HEWLETT PACKARD	Data Processing Equipment	G-02-13-258-000-20652	QUOTE 8483358; HP LASERJET	13-02664	PO Total	573.00
AUTHENTIC PROMOTIONS.COM	Printing	G-02-13-247-000-20275	PRODUCT# 753; SATURN (TM)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AUTHENTIC PROMOTIONS.COM	Printing	G-02-13-247-000-20275	PRODUCT# 1642; 6" MAGNIFIER		
			PRODUCT# 234; PHONE AND TABLET		
			PRODUCT# 443; HIGHLIGHTER		
				13-02822	PO Total 2,499.80
CDW GOVERNMENT	Plaques, Trophies & Awards	G-02-12-263-000-20493	CDW# 2901434; MFG# MC954LL/A		
				13-02836	PO Total 1,197.00
INST OF POLICE TECHNOLOGY	Professional Services	G-02-13-247-000-20217	GPS FORENSIC INVESTIGATION		
				13-02938	PO Total 11,500.00
IMPACT RECONSTRUCTION CONSULTS	Professional Services	G-02-13-247-000-20217	INSTRUCTOR FEE TO JEFF GRAY		
				13-03026	PO Total 2,500.00
NICHOLAS SCHOCK	Professional Services	G-02-13-247-000-20217	INSTRUCTOR FEE TO NICHOLAS		
				13-03027	PO Total 2,500.00
BELLIA & SONS INC.	Printing	G-02-13-247-000-20275	PRINTING OF THE HIGHWAY SAFETY		
				13-03055	PO Total 137.81
GRAPHIC TECHNIQUES LLC.	Printing	G-02-12-243-000-20275	20,000 WINDOW ENVELOPES		
				13-03116	PO Total 460.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-12-243-000-20419	ACCOUNT #20297099; POSTAGE		
				13-03117	PO Total 8,000.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-12-243-000-20410	REMAINING OF FUNDS FOR ABOVE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03160	PO Total	188.69
SHANNON FUERNEISEN	Travel	G-02-13-246-000-20970	MILEAGE REIMBURSEMENT FOR	13-03268	PO Total	43.99
STANLEY B. RITTER	Professional Services	G-02-12-263-000-20217	EDIT PSA HIGHWAY SAFETY HIGH	13-03304	PO Total	125.00
IMPROMPTU CATERERS	Conferences	G-02-13-247-000-20920	LIGHT BREAKFAST CONSISTING	13-03313	PO Total	190.00
GLOUCESTER COUNTY AWARDS	Plaques, Trophies, & Awards	G-02-13-247-000-20493	8 X 10 PLAQUES FOR THE LARGE OSCAR TROPHIES FOR THE	13-03358	PO Total	208.50
NICHOLAS SCHOCK	Meetings, Memberships & Dues	G-02-12-253-000-20921	REIMBURSEMENT FOR 2013 REIMBURSEMENT FOR 2013 ANNUAL	13-04046	PO Total	293.75
				G	Fund Total	39,521.13
		T	Fund Accts			
SOUTHERN CO TASK FORCE COMMAND	Education & Training	T-03-08-529-275-20970	FUNDS TO ASSIST IN COVERING	13-03305	PO Total	2,000.00
G&M MARKET	Meetings, Memberships, Dues	T-03-08-530-275-20921	HOAGIES FOR ATTENDEES OF THE	13-03821	PO Total	150.00
BARBARA CARTER	Meetings, Memberships, Dues	T-03-08-530-275-20921	2 CASES OF BOTTLED WATER			

FreeHolder Bill List Report by Department

Vendor Name

BARBARA CARTER

Account Description

Other General Expense

Account Number

T-03-08-530-275-20990

Item Description

REIMBURSEMENT FOR PAINT FOR

REIMBURSEMENT FOR CUPS & PLATE

REIMBURSEMENT FOR BLANKET

PO Number

13-03824

PO Total

152.08

T

Fund Total

2,302.08

Prosecutor

Dept Total

62,364.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 Fund Accts

GRAINGER INDUSTRIAL SUPPLY

Other Equipment 2-01-44-903-001-20204
 MISC LAB EQUIPMENT
 Data Processing and Phone Equipment 2-01-44-903-001-20202

13-03280 PO Total 193.23

CDW GOVERNMENT

Other Equipment 2-01-44-903-001-20204
 POWERDSINE POE INJECTOR
 BELKIN 3M FIB OPTIC CABLE
 Communication Equipment 2-01-44-903-001-20203

13-03285 PO Total 250.68

SOFTMART INC

Communication Equipment 2-01-44-903-001-20203
 TARGUS TRAVEL CHARGER
 DURACELL DRINVP175
 APPLE POWER ADAPTER
 APPLE LIGHTING ADAPTER
 1 PORT USB TO SERIAL ADAPTER

13-03315 PO Total 699.36

2 Fund Total 1,143.27

3 Fund Accts

NJACPO

Meetings, Memberships and Dues 3-01-20-131-001-20921
 2013 NJACPO DUES

13-00463 PO Total 150.00

WEST GROUP

Books and Subscriptions 3-01-20-131-001-20910
 NEW JERSEY STATE STATUTES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03244	PO Total	32.00
GRAPHICOLOR CORP	Printing	3-01-20-131-001-20275	REPLENISH LETTERHEAD			
				13-03273	PO Total	65.00
RUTGERS STATE UNIVERSITY OF NJ	Education and Training	3-01-20-131-001-20930	44TH ANNUAL RUTGERS PUBLIC			
				13-03371	PO Total	350.00
SOUTH JERSEY NEWSPAPERS	Books and Subscriptions	3-01-20-131-001-20910	SUBSCRIPTION RENEWAL			
				13-03372	PO Total	152.10
RICOH USA, INC.	Reproduction Machine Rental	3-01-20-131-001-20850	COPY MACHINE RENTAL			
				13-03374	PO Total	592.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-20-131-001-20411	WHITE COPY PAPER			
				13-03375	PO Total	209.92
E.C.P. BUSINESS MACHINES	Office Machinery Repair	3-01-20-131-001-20375	REPAIR OF RAPID PRINT AR-E			
				13-03561	PO Total	248.90
RUTGERS STATE UNIVERSITY OF NJ	Meetings, Memberships and Dues	3-01-20-131-001-20921	CERTIFICATE RENEWAL			
				13-03745	PO Total	25.00
				3	Fund Total	1,824.92
	Purchasing				Dept Total	2,968.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

2 Fund Accts

SOUTH JERSEY NEWSPAPERS

Other Outside Services

2-01-26-290-002-20299

Advertisement for Mosquito

13-02890 PO Total 442.40

2 Fund Total 442.40

3 Fund Accts

CONTRACTOR SVC/WDDS ENT,INC

Hardware

3-01-26-290-001-20521

16" BROOM W/HANDLE & BRACKETS

BRUSH W/HANDLE (FIBERGLASS)

13-01395 PO Total 198.96

DEER CARCASS REMOVAL SERV.LLC.

Extermination

3-01-26-290-001-20292

DEER CARCASS REMOVAL

13-01397 PO Total 1,925.00

GMH ASSOCIATES OF AMERICA

Professional Services

3-01-26-290-001-20217

GMH ASSOCIATES OF AMERICA, INC

13-02186 PO Total 630.00

ASPHALT PAVING SYSTEMS, INC

Slurry Seal

3-01-26-290-001-20551

AS PER PD-11-028

13-02783 PO Total 1,462.00

ASSOC.EXEC.MOSQ.CONTROL WORK

Meetings, Memberships and Dues

3-01-26-290-002-20921

2013 Membership Wayne Wurtz

13-02857 PO Total 15.00

MARK DI BENEDETTO

Travel

3-01-26-290-001-20970

REIMBURSEMENT FOR MILEAGE

FOR SNOW DUTY - 1-25-13

FOR SNOW DUTY - 2-3-13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03022	PO Total	34.23
G & K SERVICES CORP	Uniform Purchases	3-01-26-290-002-20441	UNIFORM RENTAL 3/12 & 3/19	13-03140	PO Total	47.60
DOLAN, CHRISTOPHER	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	13-03196	PO Total	100.00
AQUATECH HOTSYS, INC-USA	Other Machines and Equipment Repairs	3-01-26-290-001-20380	MAINTENANCE FOR CAR WASH	13-03369	PO Total	419.36
DARREN WHITEHEAD	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE FOR SANDING ROADS - 1-25-2013 FOR SALTING ROADS - 2-3-2013 FOR SALTING ROADS - 2-9-2013 FOR SALTING ROADS - 3-25-2013	13-03418	PO Total	81.36
AMERICAN ASPHALT CO INC	Slurry Seal	3-01-26-290-001-20551	FOR TRIPLE WASHED STONE INVOICE #13251	13-03419	PO Total	1,748.63
WEISS TRUE VALUE	Equipment Maintenance Materials	3-01-26-290-002-20532	Preval Powerunit #268,	13-03420	PO Total	99.80
ATLANTIC CITY ELECTRIC	Highway Lighting	3-01-26-290-001-20740	ACCT#0444 7439 9993			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03612	PO Total	400.05
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	3-01-26-290-001-20551	AS PER PD-11-028			
			TICKET #14388 - 4/11/13	13-03613	PO Total	2,689.60
DARREN WHITEHEAD	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	13-03614	PO Total	100.00
TRAP ROCK INDUSTRIES LLC	Road Reconstruction Materials	3-01-26-290-001-20555	ATKINSON PARK DRAINAGE			
			#844947 - 15% ENERGY COST			
			#844947 - DELIVERY			
			SMALL CORE STONE - DELIVERY			
			#845002 - 15% ENERGY COST			
			#845002 - DELIVERY	13-03713	PO Total	1,524.22
STEPHEN BARGER	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	13-03879	PO Total	100.00
				3	Fund Total	11,575.81
		C	Fund Accts			
BUD CONCRETE INC	Bituminious Materials	C-04-12-012-290-12214	Construction Contract 12-08	12-05862	PO Total	7,137.00
BUD CONCRETE INC	Bituminious Materials	C-04-12-012-290-12214	12-08 Contract Change Order			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02986	PO Total	2,058.00
				C	Fund Total	9,195.00
		Roads and Bridges			Dept Total	21,213.21

Senior County Agent

		3	Fund Accts			
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-29-403-001-20410	Copy Paper	13-03023	PO Total	131.20
LINDA A. STRIETER	Meetings, Memberships and Dues	3-01-29-403-001-20921	Meeting Reimbursement	13-03317	PO Total	17.00
SOCIETY FOR NUTRITRITION	Meetings, Memberships and Dues	3-01-29-403-001-20921	SNE Membership	13-03472	PO Total	190.00
LONGWOOD GARDENS, INC.	Meetings, Memberships and Dues	3-01-29-403-001-20921	Woody Plant Conference	13-03538	PO Total	99.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-29-403-001-20850	ACCOUNT # 1048923	13-03645	PO Total	383.54
METZ, MARYANN	Travel	3-01-29-403-001-20970	Mileage Reimbursement	13-03826	PO Total	142.78
		3			Fund Total	963.52
		Senior County Agent			Dept Total	963.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

2 Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase
CLASS A HAT FOR JAMES RAUSCH

13-02982 PO Total 40.00

2 Fund Total 40.00

3 Fund Accts

TASER INTERNATIONAL

Education and Training
TASER X26 & X2 INSTRUCTOR

13-01923 PO Total 350.00

VERIZON WIRELESS SHERIFF ACCT

Telephones
CELL PHONE USAGE FOR OFFICERS

13-02366 PO Total 411.09

MORPHOTRAK, INC

Equipment Svc Maintenance Agreements
MAINTENANCE SUPPORT AGREEMENT

13-02802 PO Total 2,357.69

INTL ASSOC OF CHIEFS OF POLICE

Meetings, Memberships and Dues
ANNUAL DUES FOR SHERIFF

13-02851 PO Total 120.00

VERIZON WIRELESS SHERIFF ACCT

Telephones
MONTHLY CELL PHONE BILL FOR

13-02852 PO Total 376.87

CVR COMPUTER SUPPLIES

Reproduction Supplies
CANON BLACK TONER CARTRIDGE

CANON YELLOW TONER CARTRIDGE

CANON CYAN TONER CARTRIDGE

CANON MAGENTIA TONER CARTRIDGE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-270-001-20411	BROTHER TN550 CARTRIDGE			
			BROTHER DRUM FOR FAX MACHINE			
				13-02873	PO Total	558.40
GANN LAW BOOKS,INC.	Books and Subscriptions	3-01-25-270-001-20910	YEARLY RENEWAL FOR 2013 N.J.			
			SHIPPING FEE			
				13-02984	PO Total	114.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-270-001-20410	AMPAD EVIDENCE REPORTERS			
			DYMO LABELWRITER FILE FOLDER			
			DYMO LABELWRITER ADDRESS			
			AMPAD EVIDENCE POLY COVER			
			BANKERS BOX STOR/FILE			
			SAFCO STEE WALL RACK LETTER/			
			COSCO RUBBER FINGER MEDIUM			
			COSCO RUBBER FINGERS LARGE			
			STAPLES LETTER OPENERS			
			SMEAD MANILA TOP TAB FILE			
			STAPLES TOP TAB FILE FOLDERS			
				13-03005	PO Total	414.22
PRABHAKER S.PATEL M.D.P.A.	Physician Services	3-01-25-270-001-20238	PSYCHOLOGICAL TESTING FOR			
				13-03665	PO Total	500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACTION MAILBOXES & SHIPPING	Other Outside Services	3-01-25-270-001-20299	SHIPPING FOR DRUG TESTING			
				13-03667	PO Total	24.50
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPIER RENTAL PAYMENT FOR			
				13-03668	PO Total	84.70
VERIZON WIRELESS SHERIFF ACCT	Telephones	3-01-25-270-001-20750	ENCUMBERING ALL FUNDS IN			
				13-03735	PO Total	372.96
				3	Fund Total	5,684.43
		T	Fund Accts			
CDW GOVERNMENT	Data Processing Equipment	T-03-08-510-270-20652	NVDIA GEFORCE 605 GRAPHICS			
				13-02168	PO Total	167.97
ANTHONY DECICCO	Sheriff K9 Travel Expenses	T-03-08-536-270-20970	REIMBURSEMENT FOR TONY DECICCO			
				13-03669	PO Total	682.81
				T	Fund Total	850.78
		Sheriff		Dept Total		6,575.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

2 Fund Accts

MCPMAHON, KATHY

Mileage

2-01-27-345-002-63101

MILEAGE REIMBURSEMENT 9-20-12

MILEAGE REIMBURSEMENT 9-27-12

MILEAGE REIMBURSEMENT 10-4-12

MILEAGE REIMBURSEMENT 10-25-12

MILEAGE REIMBURSEMENT 11-8-12

MILEAGE REIMBURSEMENT 11-29-12

MILEAGE REIMBURSEMENT 13-13-12

MILEAGE REIMBURSEMENT 12-27-12

13-00883 PO Total 36.64

DEPT OF HUMAN SVCS-FAM.DEVELOP

Collection Fees

2-01-27-345-002-72103

CSP PRE OFFSET FEES

13-03320 PO Total 3,826.98

FERRARI, JOSEPH

Training Expense

2-01-27-345-002-67102

ONLINE INTRODUCTION TO

13-03658 PO Total 95.00

2 Fund Total 3,958.62

3 Fund Accts

UNITRONIX DATA SYSTEMS INC.

Repairs to Equipment

3-01-27-345-002-64105

SYSTEM MAINTENANCE FOR 4-1-13

13-01510 PO Total 50,533.77

OFFICE DEPOT INC.

Office Supplies

3-01-27-345-002-64103

BLUE STRAIGHT CUT FILE FOLDERS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	3-01-27-345-002-64103	HANGING FOLDERS LETTER SIZE			
			CLASP ENVELOPES 12 X 15 1/2			
				13-01675	PO Total	129.09
TAB PRODUCTS CO,LLC	Office Supplies	3-01-27-345-002-64103	RWALL/CNRY PKT HIGH GUSS LTR			
				13-02697	PO Total	1,686.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
			BLUE 8 1/2 X 11 PAPER			
				13-02698	PO Total	1,477.60
MCPMAHON, KATHY	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-10-13			
			MILEAGE REIMBURSEMENT 1-24-13			
			MILEAGE REIMBURSEMENT 2-7-13			
			MILEAGE REIMBURSEMENT 2-14-13			
			MILEAGE REIMBURSEMENT 3-7-13			
			MILEAGE REIMBURSEMENT 3-21-13			
				13-02702	PO Total	27.96
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-27-345-002-64103	8 1/2 by 11 blue paper			
				13-02815	PO Total	103.20
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLE BUS PASS BOUGHT IN MAY			
				13-02917	PO Total	1,056.25
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	MONTHLY BUS PASSES FOR MAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-02918	PO Total	19,124.00
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	Hewitt Packart cartridge			
				13-02929	PO Total	66.00
A & P PLUMBING & HEATING CO	Repairs, Alterations	3-01-27-345-002-66104	TOILET PLUNGERS			
				13-02931	PO Total	20.49
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 40542649			
			PATERNITY TEST 40525025			
			PATERNITY TEST 40371646			
			PATERNITY TEST 40349918			
			PATERNITY TEST 39530882			
				13-03002	PO Total	252.00
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	3-01-27-345-002-66104	LABOR INTERIOR DOOR NEXT TO			
				13-03094	PO Total	95.00
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 40502607			
			PATERNITY TEST 40501976			
			PATERNITY TEST 40766618			
			PATERNITY TEST 40567259			
			PATERNITY TEST 40632626			
			PATERNITY TEST 40590780			
				13-03095	PO Total	535.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	ELECTRIC BILL FOR MARCH AND			
				13-03099	PO Total	1,506.85
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	TERM RENTAL INVOICE FOR APRIL			
				13-03113	PO Total	1,341.00
PITNEY BOWES PURCHASE POWER	Postage	3-01-27-345-002-64104	PERMIT POSTAGE			
				13-03114	PO Total	216.44
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				13-03205	PO Total	1,580.67
GROVE HARDWARE,INC	Repairs, Alterations	3-01-27-345-002-66104	RTU GRASS KILLER			
			SHOO FLY HORNET SPRAY			
				13-03206	PO Total	55.95
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	3-01-27-345-002-67102	CWDA MONTHLY WORKSHOP			
				13-03208	PO Total	160.00
PLANNED Admin.	Health Benefits	3-01-27-345-002-62104	Premium 4-1-13			
				13-03221	PO Total	312.75
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Premium 4-1-13			
				13-03222	PO Total	1,366.41
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	3-01-27-345-002-66102	MONTHLY PEST CONTROL 3-20-13			
				13-03321	PO Total	20.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	3-01-27-345-002-66104	LABOR CHANGED TWO COMBINATION COMBO CHANGED LABOR LATCH NOT ENGAGING			
				13-03377	PO Total	335.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. Co.Contribution April 2013	3-01-27-345-003-20201				
	Bd of Soc. Serv. - Supp. Security Income	3-01-27-345-004-20201				
				13-03431	PO Total	61,636.00
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO C40033104			
				13-03493	PO Total	248.22
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL V6905700127			
				13-03494	PO Total	290.20
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6905700117			
				13-03495	PO Total	319.48
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V690500117			
				13-03503	PO Total	303.22
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO M5605400174			
				13-03504	PO Total	188.91
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO 5405600376			
				13-03505	PO Total	123.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO M5405600371MP			
				13-03506	PO Total	130.70
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO C40017726			
				13-03507	PO Total	1,315.35
RICOH USA, INC.	Rental of Equipment	3-01-27-345-002-64106	SERIAL NO V6995701068			
				13-03508	PO Total	276.00
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR MAY			
				13-03509	PO Total	1,000.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	3-01-27-345-002-64101	PAY PHONE MONTHLY FEE MAY 2013			
				13-03510	PO Total	91.28
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-27-345-002-64104	POSTAGE FOR MAIL MACHINE			
				13-03525	PO Total	15,000.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	NEW GAS BILL FOR APRIL			
				13-03633	PO Total	379.18
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-03634	PO Total	4,508.53
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 4-9-13			
			LUNCH REIMBURSEMENT 4-10-13			
				13-03656	PO Total	29.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOYLE, KATHLEEN	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-22-13			
			MILEAGE REIMBURSEMENT 4-18-13			
			TOLLS 4-25-13			
				13-03657	PO Total	34.36
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	TOTAL LINE USAGE FOR APRIL			
				13-03708	PO Total	3,170.88
Planned Administrators Inc.	Health Benefits	3-01-27-345-002-62104	Prem 5/1/13 Grp 280-8033			
				13-03895	PO Total	309.90
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Prem 5/1/13 #3463-9001			
				13-03896	PO Total	1,199.47
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Prem 5/1/13 #3463-9003			
				13-03898	PO Total	102.77
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Prem 5/1/13 Grp 3463-9003			
				13-03899	PO Total	21.39
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	3-01-27-345-003-20201	County Contribution May 2013			
	Bd of Soc. Serv. - Supp. Security Income	3-01-27-345-004-20201				
				13-04231	PO Total	61,636.00
				3	Fund Total	234,316.15
		G	Fund Accts			
Vassallo Ent.	Emergency Services	G-02-13-585-345-69112	Utility Payment for Karin			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-03119	PO Total	365.00
7OIL Company	Emergency Services	G-02-13-585-345-69112	3-22-13 Oil Payment			
				13-03154	PO Total	395.00
Belmawr Manor	Emergency Services	G-02-13-585-345-69112	March Security			
				13-03155	PO Total	1,050.00
REDBANK RUN	Emergency Services	G-02-13-585-345-69112	2029013 TO 3-31-13 RENT			
				13-03156	PO Total	1,250.00
BONDY OIL	Emergency Services	G-02-13-585-345-69112	OIL PAYMENT/UTILITY ARREARS			
				13-03319	PO Total	375.00
				G	Fund Total	3,435.00
				Social Services	Dept Total	241,709.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXPENS QUARTERLY PAYMENT FOR THE	3-01-29-400-001-20201				
				13-03241	PO Total	2,000,000.00
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRICT - QUARTERLY PAYMENT FOR THE	3-01-29-400-003-20201				
				13-03242	PO Total	515,769.50
CUMBERLAND CO BD OF VOC EDU	OUT OF COUNTY VOCATIONAL SCHOOL SPRING 2013 CHARGEBACK	3-01-29-400-002-20201				
				13-03398	PO Total	4,000.00
		3	Fund Total			<u>2,519,769.50</u>
	Special Services/School Dist		Dept Total			2,519,769.50

		3	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental ENCUMBRANCE FOR January-MARCH	3-01-29-402-001-20850				
				13-01825	PO Total	389.62
RICOH USA, INC.	Reproduction Machine Rental ENCUMBRANCE FOR APRIL - JUNE	3-01-29-402-001-20850				
				13-03616	PO Total	389.62
		3	Fund Total			<u>779.24</u>
	Superintendent of School		Dept Total			779.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
BOWMAN & COMPANY LLP	Audit	2-01-20-160-001-20210	PROFESSION SERVICES IN			
				12-09107	PO Total	8,500.00
				2	Fund Total	8,500.00
		3	Fund Accts			
SUPERIOR COURT CLERK'S OFFICE	Legal Services	3-01-20-160-001-20265	SUPERIOR COURT REPORT OF ALL			
				13-02773	PO Total	92.93
STAPLES ADVANTAGE	Office Supplies	3-01-20-160-001-20410	MAGNETIC LABEL HOLDERS FOR			
			BIC WITE-OUT BRAND EZ			
			SWINGLINE HEAVY DUTY			
			SCOTCH MAGIC TAPE REFILL			
			HP TONER CARTRIDGE 64A			
				13-02774	PO Total	277.39
GRAPHIC TECHNIQUES LLC.	Printing	3-01-20-160-001-20275	#10 white envelopes with the			
				13-03770	PO Total	55.00
				3	Fund Total	425.32
		T	Fund Accts			
STAPLES ADVANTAGE	Other Supplies	T-03-08-517-160-20499	PRINTER CARTRIDGES			
				13-02236	PO Total	544.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 544.50

Surrogate Dept Total 9,469.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
APPRAISAL SYSTEMS, INC.	Professional Services	2-01-20-151-001-20217	Revaluation Sevices -Phase III			
				12-01078	PO Total	248,680.00
CIVIL SOLUTIONS	Professional Services	2-01-20-151-001-20217	Contract for the provisions			
				12-06579	PO Total	1,239.00
		2	Fund Total			249,919.00
		3	Fund Accts			
NJFA ANNUAL MEETING	Meetings, Memberships & Dues	3-01-20-151-001-20921	Registration for Robyn			
				13-01751	PO Total	100.00
CIVIL SOLUTIONS	Data Processing Software	3-01-20-151-001-20653	copies 11x17 of all 24			
				13-02841	PO Total	1,500.00
BONNIE LONGO	Professional Services	3-01-20-151-001-20217	renewal for C. Prus and J.			
				13-03799	PO Total	72.00
ROBYN GLOCKER-HAMMOND	Travel Expense	3-01-20-151-001-20970	reimburse for mileage Feb 28			
				13-03800	PO Total	153.12
ANDREA REAHM	Travel Expense	3-01-20-151-001-20970	reimburse for mileage month			
				13-03801	PO Total	130.97
		3	Fund Total			1,956.09
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Steven Jackmuff	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal overpayment	13-03648	PO Total	25.00
Darouich Parsia	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal overpayment	13-03649	PO Total	20.00
Ronald Hoos	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal overpayment	13-03650	PO Total	20.00
Center Square Real Estate	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Overpymt Tax Appeal	13-04087	PO Total	60.00
Gerald A. Sinclair	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund overpymt Tax Appeal	13-04088	PO Total	20.00
				T	Fund Total	145.00
			Taxation	Dept Total		252,020.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

FCC ENVIRONMENTAL, LLC

	2	Fund Accts		
PRIOR YEAR BILLS - OTHER EXPENSE			2-01-30-410-001-20201	
INV# 0387401 PRIOR YEAR BILL				
			12-03666	PO Total
				112.20
			2	Fund Total
				112.20

RICOH USA, INC.

	3	Fund Accts		
Copy Machine Rental			3-01-20-130-001-20805	
MONTHLY COPIER LEASE FOR				
			13-00086	PO Total
				276.00

GRAPHICOLOR CORP

Printing			3-01-20-130-001-20275	
LETTERHEAD STATIONARY FOR THE				
			13-03031	PO Total
				65.00

NJ Dept Trust Fund Mgt

Green Trust Interest			3-01-45-936-002-20201	
1983 Green Trust Greenwich Lake				
Green Trust Principal			3-01-45-936-001-20201	
			13-03245	PO Total
				3,544.44

TD Wealth mgt.

OBLIG under Capital lease			3-01-45-937-002-20201	
GCIA lease Rev. Series 2004				
			13-03274	PO Total
				13,137.49

OFFICE DEPOT INC.

Office Supplies			3-01-20-130-001-20410	
DIXON PENCILS #2 SOFT LEAD				
PAPER MATE INTRO PEN-STYLE				
ECOWRITE POCKET HIGHLIGHTERS,				
TRODAT PROFESSIONAL				
OFFICE DEPOT BRAND CLASP				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	3-01-20-130-001-20410	SCOTCH TRANSPARENT TAPE			
			OFFICE DEPOT BRAND PAPER			
			OFFICE DEPOT BRAND PAPER CLIPS			
			PAPER MATE FLEX GRIP ELITE			
			TOPS SECOND NATURE 100%			
			SMEAD BOX BOTTOM HANGING			
			OFFICE DEPOT BRAND SECURITY			
			3M WHITE LASER ADDRESS LABELS			
			OIC LARGE BINDER CLIPS, 2"			
				13-03307	PO Total	151.72
RICOH USA, INC.	PRIOR YEAR BILLS - OTHER EXPENSE PRIOR YEAR BILL	3-01-30-410-001-20201				
				13-03392	PO Total	401.53
ATLANTIC TACTICAL OF NJ,INC	PRIOR YEAR BILLS - OTHER EXPENSE PRIOR YEARS BILL	3-01-30-410-001-20201				
				13-03393	PO Total	2,262.00
CORIZON HEALTH, INC	PRIOR YEAR BILLS - OTHER EXPENSE PRIOR YEAR BILL	3-01-30-410-001-20201				
				13-03394	PO Total	639.68
CEUnion	Education and Training	3-01-20-130-001-20930	REGISTRATION FOR GARY SCHWARZ			
				13-03496	PO Total	89.00
NAR Farms, LLC	Misc Fees - Treasurer's	3-01-16-130-105-003	Refund of Appeal Filing Fee			
				13-03590	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARY SCHWARZ, CO TREASURER	Conferences	3-01-20-130-001-20920	REIMBURSEMENT FOR REGISTRATION			
			REIMBURSEMENT FOR AIRLINE			
				13-03670	PO Total	879.74
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Fica/Medic Employer Share			
				13-03852	PO Total	250,616.69
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contribution 5/9/13			
				13-03860	PO Total	1,128.62
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	INV# GCID NJC006-2013			
				13-03881	PO Total	349,765.46
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	INVOICE# 0343-0413DR			
				13-03957	PO Total	6,912.61
				3	Fund Total	629,969.98
				C	Fund Accts	
TD Wealth	Legal Services	C-04-12-021-130-21202	INVOICE# 5029925			
				13-03272	PO Total	3,750.00
				C	Fund Total	3,750.00
				T	Fund Accts	
STANDARD & POOR'S	BAN Payments	T-03-08-509-130-20990	INVOICE# 10307057 ANALYTICAL			
				12-08716	PO Total	4,425.00
STATE OF NJ NJ 927 W	Other General Expense	T-03-08-513-130-20990	1st Qtr 2013 UI,WF,DI & FLI			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Fund Total
				13-03432		260,006.04
				T		264,431.04
		Treasurers			Dept Total	898,263.22
				3	Fund Accts	
STAPLES ADVANTAGE	Office Supplies	3-01-27-334-001-20410	Office Supplies	13-02622	PO Total	55.32
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-27-334-001-20411	Reproduction Supplies	13-02624	PO Total	209.92
STAPLES ADVANTAGE	Office Supplies	3-01-27-334-001-20410	Office Supplies	13-03153	PO Total	101.45
				3	Fund Total	366.69
				T	Fund Accts	
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards	13-02834	PO Total	700.00
				T	Fund Total	700.00
		Veterans Adm.			Dept Total	1,066.69
Grand Total:						12,823,658.43