

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

**3 Fund Accts**

DELL-SLG SALES

Reproduction Supplies 3-01-20-100-001-20411

black toner - Dell 5130cdn

yellow toner - Dell 5130cdn

cyan toner - Dell 5130cdn

magenta toner - Dell 5130cdn

**13-07982 PO Total 685.86**

GRAPHIC TECHNIQUES LLC.

Printing 3-01-20-100-001-20275

printed envelopes

**13-07987 PO Total 30.00**

OFFICE DEPOT INC.

Reproduction Supplies 3-01-20-100-001-20411

HP 950 black ink cartridge

HP 951 cyan/magenta/yellow ink

**13-08350 PO Total 68.88**

**3 Fund Total 784.74**

**Administrator**

**Dept Total**

**784.74**

### FreeHolder Bill List Report by Department

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**Animal Shelter**

**3 Fund Accts**

VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies 24 bottles 250 ml Fatal Plus	3-01-27-340-001-20450			
	SHIPPING FEE			<b>13-07256</b>	<b>PO Total 1,342.23</b>
CONSTITUTION PRINTING COMPANY	Printing 3000 Open House Post Cards	3-01-27-340-001-20275			
				<b>13-07409</b>	<b>PO Total 253.50</b>
CAMPBELL PET COMPANY	Other Supplies cat stretch collars #208-LL	3-01-27-340-001-20499			
	Freight			<b>13-07635</b>	<b>PO Total 253.29</b>
OFFICE DEPOT INC.	Office Supplies C-Line laser ink jet badge	3-01-27-340-001-20410			
				<b>13-07692</b>	<b>PO Total 26.99</b>
SPRINT NEXTEL ANIMAL SHELTER	Telephones acct. 131112217 mobile phone	3-01-27-340-001-20750			
				<b>13-07700</b>	<b>PO Total 172.76</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals 8-27-13 inv.617700 uniform	3-01-27-340-001-20889			
				<b>13-07804</b>	<b>PO Total 126.00</b>
JDJ PETS DBA PETS PLUS	Animal Food propac kitten food 6lb bags propac adult dry cat food 16.5 triumph canned kitten food 30 bags cat litter	3-01-27-340-001-20429			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-07908	PO Total 780.00
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	3-01-27-340-001-20540	Cascade powdered	13-07972	PO Total 135.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	9-3-13 inv.618321 uniform	13-08046	PO Total 126.00
GC IMPROVEMENT AUTHORITY	Trash Removal	3-01-27-340-001-20291	acct.1001040 rec.doc.#	13-08047	PO Total 156.62
RIBBONS EXPRESS INC	Other Machines and Equipment Repairs	3-01-27-340-001-20380	8-30-13 inv.808690 repair	13-08048	PO Total 350.00
Kimberly Huth	Animal Shelter	3-01-16-340-900-001	Refund Dog Adoption - Huth	13-08191	PO Total 125.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	9-10-13 inv.618744 uniform	13-08238	PO Total 126.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	3-01-27-340-001-20299	6-7-13 inv.217747 canine		
			6-21-13 inv.218842 canine		
			6-26-13 inv.219137 canine spay		
			6-17-13 inv.218425 canine		
			6-19-13 inv.218589 feline		
			6-19-13 inv.218591 feline		
			6-19-13 inv.218592 feline		

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PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

3-01-27-340-001-20299

6-19-13 inv.218593 feline

6-19-13 inv.218594 feline

6-20-13 inv.218748 feline

6-21-13 inv.218809 feline

**13-08276**

**PO Total**

**429.00**

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

3-01-27-340-001-20299

7-26-13 inv.221671 feline

8-7-13 inv.222484 canine

8-7-13 inv.222485 canine

8-13-13 inv.222963 canine spay

8-16-13 inv.223231 canine spay

8-19-13 inv.223379 canine spay

8-20-13 inv.223480 feline

8-22-13 inv.223661 feline

8-22-13 inv.223665 feline

8-22-13 inv.223666 feline spay

8-22-13 inv.223668 feline

8-1-13 inv.222046 feline

8-22-13 inv.223669 canine

8-23-13 inv.223758 feline spay

8-23-13 inv.223759 feline spay

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**Item Description**

**PO Number**

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses

3-01-27-340-001-20299

8-23-13 inv.223761 canine spay

8-23-13 inv.223762 feline

8-23-13 inv.223764 feline

8-24-13 inv.223826 feline

8-24-13 inv.223833 canine

8-24-13 inv.223834 canine

8-26-13 inv.223858 feline

8-2-13 inv.222203 canine

8-26-13 inv.223859 canine spay

8-26-13 inv.223860 feline spay

8-26-13 inv.223861 feline spay

8-28-13 inv.224049 feline

8-28-13 inv.224050 feline spay

8-28-13 inv.224051 feline

8-28-13 inv.224053 feline

8-28-13 inv.224055 feline

8-28-13 inv.224056 feline

8-29-13 inv.224155 canine spay

8-2-13 inv.222204 canine

8-30-13 inv.224204 feline

### 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	8-30-13 inv.224243 feline			
			8-30-13 inv.224248 feline			
			8-30-13 inv.224252 feline spay			
			9-3-13 inv224390 canine rabies			
			9-5-13 inv.224595 feline			
			9-5-13 inv.224596 feline			
			9-7-13 inv.224775 feline			
			9-7-13 inv.224776 feline			
			9-10-13 inv.224917 canine spay			
			8-2-13 inv.222205 canine			
			9-11-13 inv.224983 canine			
			8-2-13 inv.222211 canine spay			
			8-5-13 inv.222379 feline			
			6-6-13 inv.217638 feline			
			8-6-13 inv.222424 difference			
				<b>13-08277</b>	<b>PO Total</b>	<b>3,495.00</b>
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	Clavamox tablets 125 mg 210			
				<b>13-08303</b>	<b>PO Total</b>	<b>277.40</b>
MARONE PHARMACY	Medical and Dental Supplies	3-01-27-340-001-20450	9-16-13 Rx #789865 zithromax			
				<b>13-08318</b>	<b>PO Total</b>	<b>25.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

**Item Description**

**PO Number**

3-01-27-340-001-20299

5-8-13 inv.151865 canine

8-12-13 inv.157399 feline

8-12-13 inv.157422 canine spay

8-12-13 inv.157429 feline

8-21-13 inv.157954 canine spay

8-21-13 inv.157963 feline

8-23-13 inv.158141 canine spay

8-28-13 inv.158389 feline

8-28-13 inv.158389 feline spay

8-28-13 inv.158392 rabies

6-3-13 inv.153254 feline spays

8-28-13 inv.158396 canine

9-9-13 inv.158998 feline

9-9-13 inv.159015 canine spay

9-11-13 inv.159169 canine

6-3-13 inv.153254 feline

8-2-13 inv.156917 canine spay

8-5-13 inv.157033 canine spay

8-7-13 inv.157184 feline

8-7-13 inv.157185 feline

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**Vendor Name**

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**Account Number**

**Item Description**

**PO Number**

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

3-01-27-340-001-20299

8-9-13 inv.157311 feline

**13-08367**

**PO Total**

**2,606.00**

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

3-01-27-340-001-20299

8-7-13 inv.84014 canine neuter

8-14-13 inv.84235 feline spay

8-14-13 inv.84236 feline spay

8-14-13 inv.84237 feline

8-14-13 inv.84238 feline

9-4-13 inv.84784 canine spay

9-4-13 inv.84786 feline spay

9-4-13 inv.84787 feline spay

9-4-13 inv.84788 feline spay

9-4-13 inv.84790 feline spay

9-4-13 inv.84791 feline neuter

8-7-13 inv.84015 canine neuter

9-4-13 inv.84792 feline neuter

9-4-13 inv.84793 feline neuter

9-4-13 inv.84794 feline neuter

9-11-13 inv.84989 feline spay

9-11-13 inv.84990 feline spay

9-11-13 inv.84991 feline spay



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**Account Number**

**Item Description**

**PO Number**

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

3-01-27-340-001-20299

9-11-13 inv.84992 feline spay

9-11-13 inv.84993 feline spay

9-11-13 inv.84994 feline spay

9-11-13 inv.84996 feline

8-7-13 inv.84016 canine neuter

9-11-13 inv.84997 feline

9-11-13 inv.84999 feline

9-11-13 inv.85000 feline

8-7-13 inv.84017 canine neuter

8-7-13 inv.84018 canine neuter

8-9-13 inv.84099 canine spay

8-9-13 inv.84100 feline spay

8-14-13 inv.84233 canine spay

8-14-13 inv.84234 feline spay

**13-08368**

**PO Total**

**2,976.50**

JDJ PETS DBA PETS PLUS

Animal Food

3-01-27-340-001-20429

9-6-13 inv.506885 propac adult

propac dry kitten food 6lb bag

scamp cat litter 50lb bags

triumph canned kitten food

**13-08397**

**PO Total**

**1,040.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	9-13-13 inv.507931 scamp cat			
			propac dry puppy food 33lb bag			
			propac dry adult cat food 16.5			
			propac dry kitten food 6lb bag			
			triumph canned kitten food			
				<b>13-08398</b>	<b>PO Total</b>	<b>825.00</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	9-17-13 inv.619166 uniform			
				<b>13-08402</b>	<b>PO Total</b>	<b>133.00</b>
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	9-17-13 inv.508514 scamp cat			
			propac adult dry dog food			
			triumph canned kitten food			
			propac dry kitten food 6lb bag			
				<b>13-08414</b>	<b>PO Total</b>	<b>985.00</b>
HENRY SCHEIN ANIMAL HEALTH	Animal Food	3-01-27-340-001-20429	10 ea Nutri cal supplement EVS			
				<b>13-08415</b>	<b>PO Total</b>	<b>54.50</b>
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	3-01-27-340-001-20542	15 cases of 38" x 58" poly			
				<b>13-08424</b>	<b>PO Total</b>	<b>338.70</b>
HENRY SCHEIN ANIMAL HEALTH	Janitorial Supplies	3-01-27-340-001-20540	Vedco D-128 disinfectant			
				<b>13-08425</b>	<b>PO Total</b>	<b>612.00</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269	8-14-13 inv.223014 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	3-01-27-340-001-20269	9-16-13 inv.225289 emergency			
			9-16-13 inv.225291 emergency			
			9-16-13 inv.225293 emergency			
			8-16-13 inv.223279 emergency			
			8-22-13 inv.223643 emergency			
			8-22-13 inv.223646 emergency			
			8-22-13 inv.223647 emergency			
			8-22-13 inv.223650 emergency			
			8-26-13 inv.223891 emergency			
			8-31-13 inv.224338 emergency			
			9-9-13 inv.224831 emergency			
				<b>13-08458</b>	<b>PO Total</b>	<b>850.92</b>
ZOETIS ANIMAL HEALTH	Medical and Dental Supplies	3-01-27-340-001-20450	Albon suspension 1 pint			
				<b>13-08476</b>	<b>PO Total</b>	<b>55.80</b>
C. SPECIALTIES INC	Other Supplies	3-01-27-340-001-20499	150 one piece Kraft carrier			
			shipping			
				<b>13-08574</b>	<b>PO Total</b>	<b>354.99</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	9-24-13 inv.619585 uniform			
				<b>13-08655</b>	<b>PO Total</b>	<b>133.00</b>
JDJ PETS DBA PETS PLUS	Animal Food	3-01-27-340-001-20429	9-26-13 inv.509821 propac dry			



### 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	8-6-13 inv.222403 baytril for			
			8-7-13 inv.222534 BNT otic for			
				<b>13-07544</b>	<b>PO Total</b>	<b>554.24</b>
SPOTS BEFORE YOUR EYES	Professional Services	T-03-08-536-340-20217	entertainment for October 5,			
				<b>13-08202</b>	<b>PO Total</b>	<b>400.00</b>
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	9-11-13 inv.86453 grooming for			
				<b>13-08242</b>	<b>PO Total</b>	<b>25.00</b>
CROSS KEYS ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	8-2-13 inv.156917 canine			
				<b>13-08367</b>	<b>PO Total</b>	<b>194.96</b>
ANTHONY ALVARADO	Professional Services	T-03-08-536-340-20217	9-8-13 inv.64714 reimburse			
				<b>13-08407</b>	<b>PO Total</b>	<b>135.00</b>
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	8-12-13 inv.222903 BNT otic			
			8-22-13 inv.223671 tooth			
			8-22-13 inv.223673 entropion			
			8-30-13 inv.224268 CBC profile			
			8-30-13 inv.224274 capstar			
			9-10-13 inv.224910 wound clean			
			9-12-13 inv.225093 benadryl			
				<b>13-08456</b>	<b>PO Total</b>	<b>417.23</b>
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	9-10-13 inv.159088 bloodwork			

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**Item Description**

**PO Number**

CROSS KEYS ANIMAL HOSPITAL

Professional Services T-03-08-536-340-20217  
 9-12-13 inv.159221 follow up

**13-08457 PO Total 337.00**

RENTAL CITY

Other Equipment T-03-08-536-340-20699  
 reservation #74980 tent 20x40

tent sides

water barrels

tables 8 x 30

folding chairs 80

hot dog roller large

delivery set up and pick up

**13-08612 PO Total 1,007.40**

**T Fund Total 3,095.83**

**Animal Shelter**

**Dept Total**

**22,961.03**

### FreeHolder Bill List Report by Department

**Vendor Name**

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**Item Description**

**PO Number**

**Buildings & Grounds**

**2 Fund Accts**

SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	2-01-26-310-001-20529			
	Grounds Maintenance				
			<b>12-07253</b>	<b>PO Total</b>	<b>1,998.00</b>

A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523			
	INVOICE #AP-225677 - 11/20/12				
			<b>13-08078</b>	<b>PO Total</b>	<b>51.96</b>

**2 Fund Total 2,049.96**

**3 Fund Accts**

MODERN GAS	Propane	3-01-26-310-001-20471			
	ENCUMBRANCE FOR CYLINDER				
			<b>13-00248</b>	<b>PO Total</b>	<b>135.84</b>

A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523			
	OPEN PURCHASE ORDER FOR				
			<b>13-00756</b>	<b>PO Total</b>	<b>1,172.74</b>

CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329			
	5268.68				
			<b>13-00757</b>	<b>PO Total</b>	<b>2,424.10</b>

SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328			
	2013 OVERHEAD DOOR REPAIR				
			<b>13-00794</b>	<b>PO Total</b>	<b>225.00</b>

SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	3-01-26-310-001-20328			
	2013 OVERHEAD DOOR REPAIR				
			<b>13-00797</b>	<b>PO Total</b>	<b>112.50</b>

JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	3-01-26-310-001-20328			
	LOCKSMITH REPAIRS & KEYS FOR				
			<b>13-00818</b>	<b>PO Total</b>	<b>18.00</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	QUOTE ON FILE			
				<b>13-03450</b>	<b>PO Total</b>	<b>148.00</b>
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR APRIL-DECEMBER			
				<b>13-04052</b>	<b>PO Total</b>	<b>116.00</b>
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES			
				<b>13-04069</b>	<b>PO Total</b>	<b>19,240.92</b>
RICOH USA, INC.	Reproduction Machine Rental	3-01-26-310-001-20850	RENTAL: Ricoh 4002SP			
				<b>13-04535</b>	<b>PO Total</b>	<b>196.52</b>
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				<b>13-04536</b>	<b>PO Total</b>	<b>6,332.30</b>
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	BULB DULUX D/E26W HG			
				<b>13-05638</b>	<b>PO Total</b>	<b>163.00</b>
ALLIED FIRE & SAFETY EQUIPMENT	Outside General Building Repairs	3-01-26-310-001-20320	ADDITIONAL COSTS			
				<b>13-05829</b>	<b>PO Total</b>	<b>950.00</b>
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	3-01-26-310-001-20328	BUDD BLVD. BUILDING			
				<b>13-05831</b>	<b>PO Total</b>	<b>600.00</b>
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	TCP LED12E26A1927K LED 12 WATT			
				<b>13-05988</b>	<b>PO Total</b>	<b>264.00</b>
BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	3-01-26-310-001-20383	STIHL AUTO-CUT HEADS 25-2			



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BORRIE'S OUTDOOR POWER EQUIP	Repair Lawn Equipment	3-01-26-310-001-20383	STIHL 5# TRIMMER LINE .095 ORG			
			cable 107-3902			
				<b>13-06140</b>	<b>PO Total</b>	<b>275.12</b>
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	TIME AND MATERIAL TO REPLACE			
				<b>13-06143</b>	<b>PO Total</b>	<b>885.00</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	3-01-26-310-001-20522	PER QUOTE #1050487 - 8/2/13			
				<b>13-07120</b>	<b>PO Total</b>	<b>62.04</b>
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	3-01-26-310-001-20541	BID# 61 TRASH CAN 44 GAL			
			BID# 19 35QT. MOP BUCKET			
			BID# 94 16" RED BUFFERING PAD			
			BID# 109 BROWN ROLL TOWEL			
			44 GAL.GREY LID			
				<b>13-07342</b>	<b>PO Total</b>	<b>1,384.00</b>
CAMDEN BAG & PAPER CO	Janitorial Materials	3-01-26-310-001-20541	BID# 69 10QT. BUCKET			
			BID# 13 WET MOP 12OZ.			
			BID# 60 MOB BUCKET WRINGER FOR			
			BID# 73 KNEE PAD RUBBER			
				<b>13-07343</b>	<b>PO Total</b>	<b>348.34</b>
SAM TELL & SON, INC	Janitorial Materials	3-01-26-310-001-20541	BID# 76 EXTENSION DUSTER 70"			
				<b>13-07345</b>	<b>PO Total</b>	<b>74.52</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST COAST FLAG & BANNER,INC.	Flags	3-01-26-310-001-20491	MERCHANT MARINE 5X8 FLAG			
			FLAG P.O.W. 3' X 5'			
			US 8FT. X 12FT. FLAG W/BRASS			
			US MARINE CORPS 5X8 FLAG			
			US NAVY 5X8 FLAG W/BRASS			
			US ARMY 5X8 FLAG W/BRASS			
			COAST GUARD 5X8 FLAG W/BRASS			
			US AIR FORCE 5X8 FLAG W/BRASS			
			GLOUCESTER CO. 5X8 FLAG			
			FLAG-3-5 COUNTY			
			NEW JERSEY 5X8 FLAG W/BRASS			
				<b>13-07445</b>	<b>PO Total</b>	<b>2,374.50</b>
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL			
				<b>13-07450</b>	<b>PO Total</b>	<b>3,045.00</b>
SERVICE LAMP CORP	Electrical Lamps and Bulbs	3-01-26-310-001-20526	GENERAL ELECTRIC 50 WATT ED17			
				<b>13-07501</b>	<b>PO Total</b>	<b>281.70</b>
CAMDEN BAG & PAPER CO	Janitorial Materials	3-01-26-310-001-20541	ELECTRONIC TOWEL CABINET			
				<b>13-07570</b>	<b>PO Total</b>	<b>634.50</b>
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	3-01-26-310-001-20380	FURNISH LABOR TO REPROGRAM ALL			
				<b>13-07608</b>	<b>PO Total</b>	<b>1,750.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	3-01-31-430-001-20710	INVOICE# 60001519248 7/15/13			
			INVOICE# 60001498117 6/12/13			
			INVOICE# 60001476921 5/8/13			
				<b>13-07611</b>	<b>PO Total</b>	<b>20,287.30</b>
STATE OF N.J. DEPT-LABOR	Permit Fees	3-01-26-310-001-20262	INVOICE# 61811 7/26/13			
			NJ041220-07H-HB SMITH-2001			
			NJ114065-10U-TRINITY-2001			
			NJ114066-10U-MELBEN-1986			
				<b>13-07758</b>	<b>PO Total</b>	<b>230.00</b>
STAPLES ADVANTAGE	Hardware	3-01-26-310-001-20521	BATTERIES C			
			BATTERIES AA			
			BATTERIES D			
				<b>13-07863</b>	<b>PO Total</b>	<b>213.15</b>
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID# 001 EXIT LIGHT BATTERY			
			BID# 150 250' 14/3 SEOOW/STOOW			
			BID# 020 BOX JUNCTION 1900			
			BID# 035 500' CABLE 12-2 MC			
			BID# 054 CONNECTORS 1/2" EMT			
			BID# 080 DUCT SEAL ELE.PUTTY			
			BID# 091 PIPE EMT 1/2" 100FT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID# 142 WIRE #12 THNN GREEN			
			BID# 143 WIRE #12 BLACK			
			BID# 144 WIRE #12 WHITE			
				<b>13-07930</b>	<b>PO Total</b>	<b>752.59</b>
ADVANCED PEST MANAGEMENT	Extermination	3-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				<b>13-07933</b>	<b>PO Total</b>	<b>60.00</b>
GRAINGER INDUSTRIAL SUPPLY	Plumbing Maintenance Materials	3-01-26-310-001-20523	QUOTE# 34396912 9/4/13			
				<b>13-07977</b>	<b>PO Total</b>	<b>175.68</b>
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-26-310-001-20411	WHITE PAPER 8 1/2 X 11			
				<b>13-08039</b>	<b>PO Total</b>	<b>393.60</b>
WEISS TRUE VALUE	Building Maintenance Materials	3-01-26-310-001-20520	50 PINT DEHUMIDIFIER FOR WIC			
				<b>13-08085</b>	<b>PO Total</b>	<b>199.00</b>
WEISS TRUE VALUE	Building Maintenance Materials	3-01-26-310-001-20520	1200 btu ac 21"x14 1/4"			
				<b>13-08086</b>	<b>PO Total</b>	<b>339.00</b>
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				<b>13-08157</b>	<b>PO Total</b>	<b>633.62</b>
TRI-M	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	INVOICE #104469 - 08/31/13			
			INVOICE #104510 - 08/31/13			
				<b>13-08252</b>	<b>PO Total</b>	<b>1,622.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Minor Building Repairs	3-01-26-310-001-20328	INVOICE #2333 - 09/09/13			
				<b>13-08255</b>	<b>PO Total</b>	<b>319.29</b>
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	3-01-26-310-001-20665	QUOTE# 34444837 9/16/13			
			ITEM# 8YUX7 RECHARGEABLE LED			
			ITEM# 21XN10 RECHARGEABLE			
			ITEM# 5LL47 TOOL BAG,			
			ITEM# 34E635 TOOL BUCKET,			
			ITEM# 1YBP8 CANVAS ZIPPER BAGS			
				<b>13-08325</b>	<b>PO Total</b>	<b>556.96</b>
DEPTFORD TWP M U A	Sewer	3-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	3-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	3-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			

### 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	5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				<b>13-08326</b>	<b>PO Total</b>	<b>434.62</b>
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			
				<b>13-08327</b>	<b>PO Total</b>	<b>334.03</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	3-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				<b>13-08328</b>	<b>PO Total</b>	<b>270.00</b>
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	3-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				<b>13-08329</b>	<b>PO Total</b>	<b>368.00</b>
NJ DEPT OF ENVIRON PROTECTION	Permit Fees	3-01-26-310-001-20262	SITE REMEDIATION LSRP ANNUAL			
				<b>13-08330</b>	<b>PO Total</b>	<b>1,800.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	3-01-31-430-001-20710	INVOICE# 60001466997 4/11/13	13-08331	PO Total	6,013.01
NEW JERSEY AMERICAN WATER	Water	3-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED	13-08378	PO Total	1,500.00
NEW JERSEY AMERICAN WATER	Water	3-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED	13-08379	PO Total	500.00
SUMMERVILLE MARK	Uniform Allowance	3-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	13-08522	PO Total	100.00
PATRIOT ROOFING, INC	Outside General Building Repairs	3-01-26-310-001-20320	INVOICE #2353 - 09/17/13	13-08523	PO Total	210.97
SWEDESBORO, BOROUGH	Water	3-01-31-445-001-20760	WATER FEE 6/11/13-9/18/13			
	Sewer	3-01-31-455-001-20770	SEWER FEE 6/11/13-9/18/13	13-08779	PO Total	400.98
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	13-08900	PO Total	535.51
NATIONAL PARK WATER & SEWER	Sewer	3-01-31-455-001-20770	SEWER FEE NATIONAL PARK	13-08901	PO Total	200.00
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	13-08902	PO Total	613.10

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/16/13-9/17/13			
			ELECTRIC USE 7/31/13-8/29/13			
			ELECTRIC USE 8/16/13-9/17/13			
				<b>13-08959</b>	<b>PO Total</b>	<b>9,170.32</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/8/13-9/9/13			
				<b>13-08960</b>	<b>PO Total</b>	<b>190.26</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/21/13-9/20/13			
				<b>13-08961</b>	<b>PO Total</b>	<b>1,664.49</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/2/13-9/3/13			
			ELECTRIC USE 8/5/13-9/4/13			
			ELECTRIC USE 8/15/13-9/16/13			
			ELECTRIC USE 8/19/13-9/18/13			
				<b>13-08962</b>	<b>PO Total</b>	<b>894.20</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/5/13-9/4/13			
			ELECTRIC USE 8/2/13-9/3/13			
				<b>13-08964</b>	<b>PO Total</b>	<b>561.65</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/1/13-8/30/13			
				<b>13-08965</b>	<b>PO Total</b>	<b>2,110.17</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 8/7/13-9/6/13			
				<b>13-08966</b>	<b>PO Total</b>	<b>6,382.22</b>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**3 Fund Total 103,249.36**

**C Fund Accts**

WASTE MANAGEMENT OF N.J., Inc.

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

Encumbrance represents:

**13-02692 PO Total 1,353.24**

BILLOWS ELECTRIC CO INC

5 Points Probation Building C-04-11-011-310-11204

ALUMINU 6/3- MC REEL 500

2" EMT 90 DEGREE FITTING -1

2'34 WATT FLOURESCENT LAMPS-80

IVORY DUPLEX RECEPTICAL COVER

IVORY 30 AMP NEMA L5-30R

14" X 120 POUND TENSIL

11" X 50 POUND TENSIL STRENGTH

1/4"X1 1/4" FENDER WASHER 200

GROUND BARS WITH 24 TERMINAL

1 " SQUARE 4WAY TY RAP MOUNTIN

4" GROUND BUSHINGS 6

ALUMINU 2/3 MC REEL 110

BOOKS WIRE MARKERS 1-45 2

BOOKS WIRE MARKERS 46-90 2

PANASONIC FV-05VFL2-CEILING

PANASONIC FV-08VF2-CEILING

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
BILLOWS ELECTRIC CO INC	5 Points Probation Building	C-04-11-011-310-11204	100' 3/4" conduit				
			LIQ- TITE 1- 1/2 EF/LT GRY				
			T&B LT 100P 1-IN L/T CONN - 10				
			ARLINGTON 8413 1-1/4 IN MC				
			BURNDY BIT-2/0 14-2/0 W PORT-2				
			10"W X 10"H X 10d X6' LONG				
			200' 1' EMT CONDUIT				
			100" 3/4" CONDUIT				
					<b>13-05503</b>	<b>PO Total</b>	<b>3,212.39</b>
ALLIED FIRE & SAFETY EQUIPMENT	General Building Renovations (2013)	C-04-08-018-310-18204	PITMAN GOLF COURSE				
					<b>13-05829</b>	<b>PO Total</b>	<b>6,000.00</b>
ALLIED FIRE & SAFETY EQUIPMENT	General Building Renovations (2013)	C-04-08-018-310-18204	JUSTICE COMPLEX				
					<b>13-05830</b>	<b>PO Total</b>	<b>11,965.00</b>
ALLIED FIRE & SAFETY EQUIPMENT	General Building Renovations (2013)	C-04-08-018-310-18204					
					<b>13-05831</b>	<b>PO Total</b>	<b>0.00</b>
SUNBELT RENTAL INC.	5 Points Probation Building Reno	C-04-08-018-310-18257					
					<b>13-05991</b>	<b>PO Total</b>	<b>203.60</b>
FRANKLIN TRAILERS,INC	Generator Project	C-04-08-018-310-18226	5x8 open trailer, black,				
					<b>13-07000</b>	<b>PO Total</b>	<b>1,165.00</b>
DUBELL LUMBER CO	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 485734-01 8/27/13				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	5 Points Probation Building Reno	C-04-08-018-310-18257	ITEM# 232845 PRIMED WM327			
			DELIVERY CHARGE			
				<b>13-07733</b>	<b>PO Total</b>	<b>711.88</b>
DUBELL LUMBER CO	5 Points Probation Building Reno	C-04-08-018-310-18257	1X8X12 PINE			
				<b>13-07766</b>	<b>PO Total</b>	<b>244.80</b>
WEISS TRUE VALUE	5 Points Probation Building Reno	C-04-08-018-310-18257	ITEM# 121044 EASY FILL LATEX			
				<b>13-07768</b>	<b>PO Total</b>	<b>35.94</b>
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 34384627 8/30/13			
			ITEM# 2AEU6 CORDLESS			
				<b>13-07865</b>	<b>PO Total</b>	<b>564.40</b>
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 34371960 8/27/13			
			ITEM# 2HNX9 FASTENER PIN			
			ITEM# 2HPA3 POWDER LOAD, RED,			
				<b>13-07866</b>	<b>PO Total</b>	<b>257.44</b>
HILTI, INC.	5 Points Probation Building Reno	C-04-08-018-310-18257	HILTI #00409313 36/DNN PISTON			
			HILTI # 00259271 DX CLEANING			
			HILTI #00003208 CLEANING BRUSH			
			HILTI#00308976 SPRAY LUBRICANT			
				<b>13-07932</b>	<b>PO Total</b>	<b>184.64</b>
JOSEPH FAZZIO, INC	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 1301606 9/3/13			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO, INC	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE 9/3/13			
				<b>13-07945</b>	<b>PO Total</b>	<b>704.80</b>
U.S. LUMBER,INC	5 Points Probation Building Reno	C-04-08-018-310-18257	SHEETROCK (FIRE RATED) 5/8			
			METAL STUDS 10'			
			3 1/2 METAL TRACK- 10 IN A			
				<b>13-07946</b>	<b>PO Total</b>	<b>2,260.50</b>
SALMON SIGNS	5 Points Probation Building Reno	C-04-08-018-310-18257	ESTIMATE# 5303 9/4/13			
				<b>13-07976</b>	<b>PO Total</b>	<b>136.50</b>
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building Reno	C-04-08-018-310-18257	QUOTE# 0E0032095A3757 9/5/13			
				<b>13-07981</b>	<b>PO Total</b>	<b>54.75</b>
SUNBELT RENTAL INC.	5 Points Probation Building Reno	C-04-08-018-310-18257	FLOOR STRIPPER 100# ELECTRIC			
			FCS16-1100 6" ALL PURPOSE TILE			
			6256-BU CARPET BLADE			
			ENVIRONMENTAL			
				<b>13-07993</b>	<b>PO Total</b>	<b>363.01</b>
CORE MECHANICAL INC	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE # 29723 - 08/23/13			
				<b>13-08079</b>	<b>PO Total</b>	<b>209.70</b>
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building Reno	C-04-08-018-310-18257	INVOICE #79770 - 08/30/13			
				<b>13-08092</b>	<b>PO Total</b>	<b>146.25</b>
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-03-011-310-11203	TOP SOIL - (SCREENED ONLY)			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

13-08098 PO Total

360.00

E.P. HENRY

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

STYLE RF COLOR 16B 4X8X16

STYLE CMU COLOR GRAY 4X8X16

FUEL SURCHARGE

block pallets

prtInd cement type 1 gray

hz16s easy spread-color 16"S"

plastic cover 48X48 cube

13-08142 PO Total

1,047.12

U.S. LUMBER,INC

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

SUSPENDED CEILING MATERIALS

48" CROSS TEES (ML 7343)

24" CROSS TEES (ML 7323)

13-08156 PO Total

1,277.94

BILLOWS ELECTRIC CO INC

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

BID# 35 1000' CABLE 12/2 MC

BID# 119 ELECTRICAL TAPE

BID# 105 20 AMP DUPLEX 125V

13-08159 PO Total

519.00

BILLOWS ELECTRIC CO INC

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

QUOTE# 2100870-00 9/10/13

MTPJW116 1/4X1-1/4 FENDER

MTPJRM89 M-TAL RM89 8/32X2 RH

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

BILLOWS ELECTRIC CO INC

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

FITRW100X075 MUL 40007 1X3/4

CADCAT32 2-INCH J-HOOK

ARLNMLT10 ARL NMLT10 1" NMLT

ARLSB130 ARL SB130 UNIVERSAL

GRE711C GRN 711C BUSHING G

MMMCT11BK50C 3M 12-INCH BLACK

VIC11105S X-HD 1/2" 1H IG

LEVPJ8W LEV PJ8-W MID NYL 1G

CAD449 MC/AC CABLE TO METAL

RAC600 RACO 600 3-1/2D BX SW

RAC229 RACO 229 4SQ 1-1/2D BOX

RAC232 RACO 232 4SQ 2-1/8D BOX

FITBC025 1/4-20 BEAM CLAMP

MTPWAKJ14 1/4 RED PLASTIC

MTPJ1512 M-TAL J1512 1/4X4

**13-08253 PO Total 740.25**

U.S. LUMBER,INC

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

CEILING TILE (USG#2315) FIRE

**13-08341 PO Total 3,499.50**

GRAINGER INDUSTRIAL SUPPLY

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

QUOTE# 34457792 9/19/13

ITEM# 6A004 SANDING BELT,

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08361	PO Total	352.60
MARLYN SHEET METAL INC.	5 Points Probation Building Reno DUCK WORK MATERIALS	C-04-08-018-310-18257				
	PO FAXED TO VENDOR 9-20-13			13-08423	PO Total	765.00
CORE MECHANICAL INC	5 Points Probation Building Reno INVOICE #30003 - 09/13/13	C-04-08-018-310-18257				
				13-08525	PO Total	559.20
BILLOWS ELECTRIC CO INC	5 Points Probation Building Reno BID# 35 CABLE 12-2 MC	C-04-08-018-310-18257				
				13-08570	PO Total	1,170.00
GLOUCESTER COUNTY COLLEGE	Const. Nursing & Allied Health Center HIGHER EDUCATION CAPITAL	C-04-13-025-310-25201				
	Const/Addition Law & Education Center	C-04-13-025-310-25202				
	Const./Renovations Student Services Ctr	C-04-13-025-310-25203				
				13-08666	PO Total	758,584.39
GLOUCESTER COUNTY COLLEGE	Gloucester County College-Chpt 12 CHAPTER 12 2013 BOND EXPENSE	C-04-12-018-310-18253				
	Gloucester County College CHAPTER 12 2012 BOND EXPENSE	C-04-11-018-310-18203				
	Gloucester County College(Instruct. Ctr) UNIVERSITY CENTER BUILDING	C-04-10-011-310-11205				
				13-08668	PO Total	693,645.73
				C	Fund Total	1,492,294.57
			Buildings & Grounds		Dept Total	1,597,593.89

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

3 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-111-001-20850			
	48 MONTH CPC PROGRAM				
			13-04457	PO Total	386.00

SOUTH JERSEY MEDIA GROUP	CLERK OF THE BOARD - ADVERTISING -	3-01-20-111-002-20205			
	LEGAL ADVERTISING				
	overpayment				
			13-07980	PO Total	1,355.04

GRAPHICOLOR CORP	Printing	3-01-20-111-001-20275			
	Clerk of Board Letterhead				
			13-08096	PO Total	65.00

SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING -	3-01-20-111-002-20205			
	LEGAL ADVERTISING				
			13-08097	PO Total	370.44

3 Fund Total 2,176.48

**Clerk of the Board** Dept Total 2,176.48

**Commission on Women**

3 **Fund Accts**

PAULSBORO PRINTERS, LLC	Printing	3-01-27-335-001-20275			
	CHILD CARE FAIR FLYER				
	RUSH FEE-APPROXIMATELY \$30.00				
			13-08293	PO Total	202.00

3 Fund Total 202.00

**Commission on Women** Dept Total 202.00



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Construction Board of Appeals**

**3 Fund Accts**

TREAS, STATE OF NEW JERSEY

Books and Subscriptions

3-01-21-185-001-20910

UNIFORM CONSTRUCTION CODE BOOK

**13-08472 PO Total 110.00**

**3 Fund Total 110.00**

**Construction Board of Appeals Dept Total 110.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

**3 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental IKON COPIER RENTAL	3-01-22-201-001-20850	<b>13-03995</b>	<b>PO Total</b>	<b>184.95</b>
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies WHITE COPY PAPER	3-01-22-201-001-20411	<b>13-07223</b>	<b>PO Total</b>	<b>78.72</b>
GRAPHIC TECHNIQUES LLC.	Printing INSPECTION REPORT TEMP PLATE	3-01-22-201-001-20275	<b>13-07731</b>	<b>PO Total</b>	<b>45.00</b>
			<b>3</b>	<b>Fund Total</b>	<b>308.67</b>

**T Fund Accts**

ROSS FOGG FUEL OIL CO	Weights and Measures Equipment PARTS TO REPLACE ON THE GAS  PRODUCT NO.10TK3X271281  PRODUCT NO. 10TK6200XC 1	T-03-08-504-201-20675	<b>13-07814</b>	<b>PO Total</b>	<b>626.32</b>
TIMOTHY KELLY	Travel PARKING AND LUNCH	T-03-08-504-201-20970	<b>13-08081</b>	<b>PO Total</b>	<b>12.26</b>
			<b>T</b>	<b>Fund Total</b>	<b>638.58</b>

**Consumer Affairs**      **Dept Total**      **947.25**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**3 Fund Accts**

MIDDLESEX DEPT. OF CORRECTIONS	Other Outside Services HOUSING FOR JUVENILES	3-01-25-280-001-20299	13-02115	PO Total	6,525.00
MIDDLESEX DEPT. OF CORRECTIONS	Other Outside Services JUVENILE DETENTION CHARGES	3-01-25-280-001-20299	13-02268	PO Total	23,400.00
BIMBO FOODS,INC.	Food FOOD DELIVERY SERVICES	3-01-25-280-001-20430	13-03499	PO Total	460.00
RICOH USA, INC.	Reproduction Machine Rental BOOKING AREA COPIER RENTAL FEE OVERAGE COSTS	3-01-25-280-001-20850	13-04503	PO Total	308.93
DENNY SEPTIC SERVICE LLC	Outside General Building Repairs SEWER DISPOSAL FEES	3-01-25-280-001-20320	13-04507	PO Total	210.00
RICOH USA, INC.	Reproduction Machine Rental ADMIN OFFICE #2 COPIER	3-01-25-280-001-20850	13-04508	PO Total	103.50
RICOH USA, INC.	Reproduction Machine Rental ADMIN OFFICE COPIER #1	3-01-25-280-001-20850	13-04509	PO Total	169.20
TACTICAL PUBLIC SAFETY, LLC	Police Supplies HAVIS ONE PIECE RADIO	3-01-25-280-001-20460	13-05382	PO Total	74.97
DENNY SEPTIC SERVICE LLC	Outside General Building Repairs GREASE TANK CLEANING CHEMICAL	3-01-25-280-001-20320			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-05397	PO Total	250.00
GALL'S INC	Uniform Purchase	3-01-25-280-001-20441	RAINCOATS			
				13-06455	PO Total	192.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-280-001-20850	COPIER LEASE FOR INMATE COURT			
				13-07129	PO Total	178.07
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	INK FOR HED UNIT			
				13-07253	PO Total	336.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-280-001-20411	TONER/DRUM FOR INMATE COURT			
				13-07496	PO Total	209.00
TACTICAL PUBLIC SAFETY, LLC	Other Supplies	3-01-25-280-001-20499	BRACKET FOR RADIOS IN VANS			
				13-07513	PO Total	49.98
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	3-01-25-280-001-20460	FIREARMS INSTRUCTOR CARRIER			
				13-07599	PO Total	448.05
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	FEMALE OFFENDERS HOUSES AT			
				13-08110	PO Total	50,795.00
COUNTY OF ESSEX	Other Outside Services	3-01-25-280-001-20299	INMATE HOUSE COST FOR MALE			
				13-08111	PO Total	66,636.00
BURLINGTON COUNTY TREASURER	Other Outside Services	3-01-25-280-001-20299	MALE OFFENDERS HOUSED AT			
				13-08112	PO Total	111,300.00

### 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	JUVENILE OFFENDERS HOUSED	13-08113	PO Total	74,800.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299	FEMALE OFFENDERS CHARGES FOR	13-08114	PO Total	35,518.00
CAMDEN COUNTY POLICE ACADEMY	Education and Training	3-01-25-280-001-20930	CLASS FOR SOVEREIGN CITIZEN	13-08118	PO Total	50.00
THIS AND THAT	Uniform Purchase	3-01-25-280-001-20441	UNIFORM PANTS FOR OFFICER	13-08123	PO Total	70.00
VERIZON	Other Outside Services	3-01-25-280-001-20299	JUVENILE VIDEO CHARGES	13-08124	PO Total	175.68
AULETTO ENTERPRISES INC	Food	3-01-25-280-001-20430	LUNCHES FOR INMATES WAITING	13-08125	PO Total	2,790.36
NJ E-Z PASS	Travel	3-01-25-280-001-20970	EZ PASS FOR CORRECTIONS	13-08126	PO Total	100.00
NJ COUNTY JAIL WARDENS ASSOCIA	Education and Training	3-01-25-280-001-20930	ANNUAL TRAINING CONFERENCE	13-08271	PO Total	125.00
COUNTY OF CUMBERLAND	Other Outside Services	3-01-25-280-001-20299	MALE OFFENDER HOUSING CHARGES	13-08275	PO Total	385,100.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	3-01-25-280-001-20299	INMATE HOUSING JULY 2013			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08455	PO Total	632,100.00
BURLINGTON COUNTY TREASURER	Medical Services and Autopsies	3-01-25-280-001-20270	PHARMACY CHARGES FOR INMATES	13-08459	PO Total	186.27
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-25-280-001-20404	COPY PAPER	13-08480	PO Total	603.52
Amerihealth Administrators Inc	Medical Services and Autopsies	3-01-25-280-001-20270	Medic.Claims 7&8,2013 Correct.	13-08707	PO Total	68,791.98
COUNTY OF CUMBERLAND	Other Outside Services	3-01-25-280-001-20299	MALE OFFENDERS HOUSED IN	13-08800	PO Total	358,100.00
COUNTY OF CUMBERLAND	Medical Services and Autopsies	3-01-25-280-001-20270	PHARMACY BILL JULY FOR INMATES	13-08801	PO Total	4,820.32
AULETTO ENTERPRISES INC	Food	3-01-25-280-001-20430	LUNCHES FOR INMATES WAITING TO	13-08811	PO Total	2,251.16
Treasurer State of New Jersey	State Reimbursement - Inmates	3-01-16-280-105-005	Reim Inmate Fees 6/12 - 7/13	13-09058	PO Total	2,285.76
				3	Fund Total	<u>1,829,513.75</u>
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-13-302-000-20631	PURCHASE 3 NEW COMBO VESTS	13-06840	PO Total	2,610.00



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**3 Fund Accts**

ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	3-01-20-120-001-20280			
			<b>13-01831</b>	<b>PO Total</b>	<b>750.00</b>
RICOH USA, INC.	Reproduction Machine Rental SERIAL # C40033761	3-01-20-120-001-20850			
			<b>13-04006</b>	<b>PO Total</b>	<b>173.95</b>
RICOH USA, INC.	Reproduction Machine Rental NEW RICOH MP2550SP	3-01-20-120-001-20850			
			<b>13-04007</b>	<b>PO Total</b>	<b>79.10</b>
RICOH USA, INC.	Reproduction Machine Rental - Public Use RICOH MP4000B	3-01-20-120-004-20850			
			<b>13-04011</b>	<b>PO Total</b>	<b>135.95</b>
RICOH USA, INC.	Reproduction Mach Rental - Elections RICOH MP2851SP	3-01-20-120-002-20850			
			<b>13-04012</b>	<b>PO Total</b>	<b>79.10</b>
CONSTITUTION PRINTING COMPANY	Election Expense - Special Election ELECTION PACKAGES	3-01-20-120-006-20245			
			<b>13-07132</b>	<b>PO Total</b>	<b>4,529.62</b>
ALETE PRINTING	Printing - County Store TRODAT #4916 SELF INKING  SHIPPING  TRODAT #4916 SELF INKING STAMP  TRODAT # 4918 SELF INKING	3-01-20-120-003-20275			
			<b>13-07613</b>	<b>PO Total</b>	<b>99.95</b>
STAPLES ADVANTAGE	Office Supplies - County Store BANDAIDS	3-01-20-120-003-20410			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - County Store	3-01-20-120-003-20410	NOTARY BOOK			
			CALCULATOR TAPE			
				13-07615	PO Total	51.92
GRAPHICOLOR CORP	Printing - Records	3-01-20-120-005-20275	BUSINESS CARDS			
				13-07755	PO Total	50.00
COUNTY BUSINESS SYS INC	Printing - Special Election	3-01-20-120-006-20275	INVOICE #AR288882			
				13-07927	PO Total	1,712.32
PATRICK J LANI III	Education and Training	3-01-20-120-001-20930	NOTARY APPLICATION			
				13-07960	PO Total	25.00
JUNE CLEMICK	Education and Training	3-01-20-120-001-20930	NOTARY APPLICATION			
				13-08055	PO Total	25.00
ELIANA KOUTSOVITIS	Advertising	3-01-20-120-001-20205	GLOUCESTER COUNTY SERVICES			
				13-08139	PO Total	210.00
DEPTFORD POST OFFICE	Postage - Special Election	3-01-20-120-006-20419	POSTAGE FOR VBM APPLICATIONS			
				13-08222	PO Total	128.87
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	ELECTRIC PENCIL SHARPENER			
				13-08273	PO Total	66.48
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	CALCULATORS			
				13-08354	PO Total	83.22

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	3-01-20-120-001-20275				
				<b>13-08355</b>	<b>PO Total</b>	<b>34.38</b>
PAULSBORO PRINTERS, LLC	Election Expense - Special Election	3-01-20-120-006-20245				
				<b>13-08366</b>	<b>PO Total</b>	<b>368.00</b>
NJLM	Education and Training	3-01-20-120-001-20930	98TH ANNUAL LEAGUE CONFERENCE			
				<b>13-08580</b>	<b>PO Total</b>	<b>55.00</b>
MARY ELLEN MAGUIRE-WALSH	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>13-08583</b>	<b>PO Total</b>	<b>27.12</b>
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	3-01-20-120-002-20265	2013 SCHOOL BOARD ELECTION			
				<b>13-08587</b>	<b>PO Total</b>	<b>789.65</b>
MOYER, STEPHANIE	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>13-08761</b>	<b>PO Total</b>	<b>55.37</b>
JUNE CLEMICK	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>13-08764</b>	<b>PO Total</b>	<b>94.24</b>
MICHELE L. EVERLY	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
			TOLLS			
				<b>13-08771</b>	<b>PO Total</b>	<b>90.00</b>
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	3-01-55-120-000-00001	Realty Trf Fees			
				<b>13-08983</b>	<b>PO Total</b>	<b>213,791.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ AHTF	Accounts Receivable - NJ Realty Neigh.Pres. Funds to State Tre	3-01-55-120-000-00001			13-08984	PO Total 72,652.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid forwarded to St.Trea	3-01-55-120-000-00001			13-08985	PO Total 77,600.85
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres. Fees - Sept 2013	3-01-55-120-000-00001			13-08986	PO Total 100,475.00
				3	Fund Total	474,233.84
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280			13-02323	PO Total 1,666.67
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280			13-04099	PO Total 1,232.45
AT&T MOBILITY	Professional Services INV#287250604399X06272013  AT&T MOBILITY SERVICE FOR 4261  AT&T MOBILITY CHARGES FOR 7743  AT&T MOBILITY CHARGES FOR 3140  AT&T MOBILITY SERVICE FOR 7815	T-03-08-501-120-20217			13-06402	PO Total 199.80
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE:6604-5  MARKET CODE: WFCNTRL4	T-03-08-501-120-20370				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE:6604-5			
			MARKET CODE: WFCNTRL4			
			MARKET CODE:6604-5			
			MARKET CODE: WFCNTRL4			
				<b>13-07207</b>	<b>PO Total</b>	<b>328.35</b>
EIRC	Education and Training	T-03-08-501-120-20930	BUSINESS WORKSHOPS DESIGNED			
				<b>13-07748</b>	<b>PO Total</b>	<b>1,350.00</b>
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST			
				<b>13-07911</b>	<b>PO Total</b>	<b>3,592.00</b>
CONSTITUTIONAL OFF ASSOC OF NJ	Education and Training	T-03-08-501-120-20930	CONFERENCE REGISTRATION			
				<b>13-07957</b>	<b>PO Total</b>	<b>600.00</b>
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			VERIZON WIRELSS SERVICE FOR			
				<b>13-08651</b>	<b>PO Total</b>	<b>302.87</b>
AT&T	Professional Services	T-03-08-501-120-20217	INVOICE#287250604399X09272013			
			AT&T MOBILITY SERVICE FOR 4261			
			AT&T MOBILITY SERVICE FOR 3140			
			AT&T MOBILITY SERVICE FOR 7815			
			AT&T MOBILITY SERVICE FOR 7743			
				<b>13-08845</b>	<b>PO Total</b>	<b>198.40</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

COUNTY CLERK'S IMP FUND

County Clerk Income/Revenue T-03-08-501-120-10000  
Fees Rec for September 2013

13-08979 PO Total 11,148.00

T Fund Total 20,618.54

**County Clerk** Dept Total 494,852.38

**County College**

2 Fund Accts

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201  
ADJUSTED CHARGEBACK

13-07916 PO Total 3,824.68

2 Fund Total 3,824.68

3 Fund Accts

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 3-01-29-395-002-20201  
INVOICE# 13SPGCCHRGBCK

13-08116 PO Total 920.00

CUMBERLAND COUNTY COLLEGE

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

13-09010 PO Total 29,031.27

3 Fund Total 29,951.27

**County College** Dept Total 33,775.95

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**3 Fund Accts**

MADDEN & MADDEN

Legal Services

3-01-20-155-001-20265

Legal Services regarding Strip

**13-07929**

**PO Total**

**300.00**

THE TYPE-RIGHT-ER

Court Reporters and Transcripts

3-01-20-155-001-20220

Court Transcripts regarding

**13-08049**

**PO Total**

**152.54**

REGINA CALDWELL

Court Reporters and Transcripts

3-01-20-155-001-20220

Court Transcript regarding

**13-08050**

**PO Total**

**211.60**

PARKER MC CAY-Harry Hertsch

Legal Services

3-01-20-155-001-20265

Legal Services regarding

**13-08058**

**PO Total**

**2,496.00**

RICOH USA, INC.

Reproduction Machine Rental

3-01-20-155-001-20850

Copier Rental from 06/22/13 to

Copier Rental from 07/22/13 to

Copier Rental from 08/22/13 to

Copier Rental from 09/22/13 to

**13-08396**

**PO Total**

**519.99**

BROWN & CONNERY,LLP

Legal Services

3-01-20-155-001-20265

Legal Services regarding GC-

**13-08441**

**PO Total**

**9,730.97**

DIANNE SLOANE, ESQ.

Legal Services

3-01-20-155-001-20265

Legal Services regarding Wills

Legal Services regarding

**13-08442**

**PO Total**

**1,399.50**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN ALICE ESQ	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-08443	PO Total	4,512.50
MICHAEL J. SILVANIO	Legal Services	3-01-20-155-001-20265	Legal Services regarding bail	13-08444	PO Total	1,237.50
MICHAEL J. SILVANIO	Legal Services	3-01-20-155-001-20265	Legal Services regarding bail	13-08445	PO Total	2,295.00
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding	13-08446	PO Total	3,310.25
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding NJDEP			
			Legal Services regarding			
			Legal Services regarding GC &	13-08447	PO Total	14,599.59
PARKER MC CAY-Harry Hertsch	Legal Services	3-01-20-155-001-20265	Legal Services regarding			
			Legal Services regarding 2013	13-08448	PO Total	2,227.78
WEIR & PARTNERS LLP	Legal Services	3-01-20-155-001-20265	Legal Services regarding Step	13-08449	PO Total	525.00
KIMBERLY LARTER	Printing	3-01-20-155-001-20275	Mailing of an OPRA request.	13-08462	PO Total	13.66

### FreeHolder Bill List Report by Department

**Vendor Name**

THE TYPE-RIGHT-ER

**Account Description**

Court Reporters and Transcripts

**Account Number**

3-01-20-155-001-20220

**Item Description**

Court Transcripts regarding

**PO Number**

13-08712

**PO Total**

1,042.13

3

**Fund Total**

44,574.01

**County Counsel**

**Dept Total**

44,574.01



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**3 Fund Accts**

ALL ABOUT CARE LLC.	Other Expenses	3-01-27-331-001-20299			
	OPEN ENDED CONTRACT BETWEEN				
			<b>13-06908</b>	<b>PO Total</b>	<b>504.40</b>
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-27-331-001-20411			
	COPY PAPER LEGAL SIZE				
			<b>13-07623</b>	<b>PO Total</b>	<b>161.96</b>
ALETE PRINTING	Office Supplies	3-01-27-331-001-20410			
	To pay balance				
			<b>13-07741</b>	<b>PO Total</b>	<b>20.94</b>
MAXI AIDS	Educational Materials	3-01-27-331-001-20911			
	ADAPTIVE AIDS FOR GLOUCESTER				
			<b>13-08093</b>	<b>PO Total</b>	<b>498.25</b>
LEONA MATHER	Travel	3-01-27-331-001-20970			
	MILEAGE REIMBURSEMENT FOR				
	REIMBURSEMENT FOR GAS FOR				
			<b>13-08492</b>	<b>PO Total</b>	<b>98.79</b>
			<b>3</b>	<b>Fund Total</b>	<b>1,284.34</b>

**G Fund Accts**

MARYVILLE INC	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			<b>13-01069</b>	<b>PO Total</b>	<b>5,322.00</b>
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				
			<b>13-01070</b>	<b>PO Total</b>	<b>5,475.00</b>
WOUNDED HEALER	Other Outside Services	G-02-13-386-331-20299			
	TO ENTER INTO THE THIRD YEAR				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01071	PO Total	4,130.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299		13-01073	PO Total	5,779.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013	G-02-13-386-331-20850		13-04354	PO Total	151.30
FORT NASSAU GRAPHICS	Other Outside Services SENIOR PREVENTION BOOKLETS	G-02-13-386-331-20299		13-08292	PO Total	150.00
				<b>G</b>	<b>Fund Total</b>	<b>21,007.30</b>
			<b>Disabled</b>		<b>Dept Total</b>	<b>22,291.64</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

FEDERICI & AKIN P.A.	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			<b>13-00499</b>	<b>PO Total</b>	<b>10,622.70</b>
T.W. SHEEHAN & ASSOCIATES, LLC	Farmland Preservation CAF	T-03-08-509-372-20548			
			<b>13-04763</b>	<b>PO Total</b>	<b>5,500.00</b>
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation CAF	T-03-08-509-372-20548			
			<b>13-04764</b>	<b>PO Total</b>	<b>9,000.00</b>
STEVEN W BARTELT MAI SRA	Farmland Preservation CAF	T-03-08-509-372-20548			
			<b>13-04766</b>	<b>PO Total</b>	<b>11,685.00</b>
CURRAN REALTY ADVISORS, LLC	Farmland Preservation CAF	T-03-08-509-372-20548			
			<b>13-04767</b>	<b>PO Total</b>	<b>2,493.00</b>
GRAPHICOLOR CORP	Office Supplies Business Cards	T-03-08-509-372-20410			
			<b>13-07810</b>	<b>PO Total</b>	<b>50.00</b>
GRAPHICOLOR CORP	Office Supplies Business Cards	T-03-08-509-372-20410			
			<b>13-07811</b>	<b>PO Total</b>	<b>50.00</b>
PAULSBORO PRINTERS, LLC	Office Supplies Office Envelopes	T-03-08-509-372-20410			
			<b>13-07901</b>	<b>PO Total</b>	<b>67.00</b>
WEST JERSEY TITLE AGENCY	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			<b>13-07921</b>	<b>PO Total</b>	<b>52,437.60</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548	THIS IS A CAF			
				13-07922	PO Total	58,210.65
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548	THIS IS A CAF			
				13-07923	PO Total	152,820.00
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750	Phone/Computer bill			
				13-08236	PO Total	38.02
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548	Farmland Preservation Program			
				13-08909	PO Total	353,280.00
				T	Fund Total	656,253.97
				Division of Land Preservation	Dept Total	656,253.97

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

3 Fund Accts

GELMARC CORP.

Kitchen Supplies

3-01-27-332-001-20431

ICE MATTING GELMARC MODEL #405

13-07182

PO Total

620.00

CAMDEN BAG & PAPER CO

Kitchen Supplies

3-01-27-332-001-20431

1. ITEM # 1 / 4 OZ. DESSERT

2. ITEM #2 DESSERT LIDS

3. ITEM #3 - 10 OZ. FOAM CUP

4. ITEM #4 - 10 OZ. FOAM LIDS

5. ITEM # 17 ALUMINUM TRAYS

13-07194

PO Total

3,234.40

CAMDEN BAG & PAPER CO

Kitchen Supplies

3-01-27-332-001-20431

1. ITEM #1/4 OZ. DESSERT CUP

2. ITEM #2/ DESSERT LIDS

3. ITEM #3/10 OZ. FOAM CUP

4. ITEM #4/10 OZ. FOAM LIDS

5. ITEM #12 / DISPOSABLE

6. ITEM #14/ 8X3X15 POLY BAGS

7. ITEM # 17 / ALUMINUM TRAYS

ITEM # 18/ WAX SANDWICH BAGS

13-07510

PO Total

3,827.20

PAC

Food

3-01-27-332-001-20430

FROZEN MEALS DELIVERED



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07741	PO Total	56.05
LINDA ANDREWS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-07799	PO Total	43.51
IMPROMPTU CATERERS	Meetings, Memberships & Dues - BVI	G-02-13-501-001-20921	LUNCH FOR 32 SHADES MEMBERS,	13-07837	PO Total	235.00
JUDITH DESROCHERS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-07879	PO Total	97.18
CVR COMPUTER SUPPLIES	Reproduction Supplies - Admin	G-02-13-501-002-20411	1. BROTHER DRUM 2. BROTHER BRT-TV350 3. HEW-CC-364A PRINTER	13-07910	PO Total	414.33
ROBERT HEENAN	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-07913	PO Total	70.63
EVERGREEN COURT ADULT DAY	Outside Services	G-02-13-502-332-20234	1. PEER GROUP PAYMENT-FOR THE	13-07924	PO Total	463.25
WASHINGTON TWP MUN UTILIT	Medicare Match	G-02-13-501-023-20974	EMERGENCY PAYMENT / WATER BILL	13-08045	PO Total	209.00
PHYLLIS HOUCK	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08054	PO Total	49.72

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL ABOUT CARE LLC.	Outside Services	G-02-13-502-332-20234	PEER GROUP PAYMENT FOR	13-08057	PO Total	7,030.70
SHIRLEY GRAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	13-08237	PO Total	72.55
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 3	13-08243	PO Total	29.94
SHOP-RITE OF WEST DEPTFORD	Flowers - C1	G-02-13-501-004-20435	BALLOONS FOR SENIORS PICNIC	13-08254	PO Total	79.92
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 6	13-08272	PO Total	43.21
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 2	13-08274	PO Total	43.01
LLOYD L. TANNER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT	13-08342	PO Total	293.80
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT			
RELAY HEALTH	Data Processing Software - Admin	G-02-13-501-002-20653	MEDICAID CLAIMS - ELECTRONIC	13-08343	PO Total	190.82
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	FOR WILLIAMSTOWN SITE 4	13-08344	PO Total	62.38



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RHODA ANN MILLER	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08348	PO Total	66.67
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08351	PO Total	89.27
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-08495	PO Total	268.38
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-08496	PO Total	276.29
WALTER P. PIERSON	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-08497	PO Total	23.17
RICHARD OLDREIK	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT	13-08498	PO Total	16.95
SCHWARZ, LAWRENCE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	13-08499	PO Total	272.33
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match	G-02-13-501-023-20974	1. EMERGENCY PAYMENT TO	13-08500	PO Total	245.00
			2. EMERGENCY PAYMENT TO			
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970	DAILY MILEAGE REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08501	PO Total	95.43
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08517	PO Total	90.68
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILAGE REIMBURSEMENT - WKND	13-08518	PO Total	57.35
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSE - DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-08520	PO Total	99.44
RUTGERS, THE STATE UNIV. OF NJ	Education & Training - BVI	G-02-13-501-001-20930	WORKSHOP REGISTRATIN FOR LOIS	13-08585	PO Total	105.00
JOAN GEBHART	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08617	PO Total	27.12
CAROLE A LEAP	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08622	PO Total	15.82
EUGENE LANNING	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08623	PO Total	213.57
COSTELLO, RUTH E.	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08630	PO Total	33.90

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08631	PO Total	42.94
COSTELLO, MAUREEN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURESEMENT - DAILY	13-08635	PO Total	33.34
MICHAEL J. DOUGHERTY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-08638	PO Total	145.77
JOSEPH JOY d/b/a "JOY RIDE"	Professional Services - C1	G-02-13-501-004-20217	ENTERTAINMENT FOR 2013	13-08659	PO Total	1,000.00
AULETTO ENTERPRISES INC	Food - C1	G-02-13-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - State Match Title III B-D	G-02-13-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-13-501-024-20430	3. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-13-501-005-20430	5.SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-13-501-018-20430	6. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-13-501-024-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - SWHDM	G-02-13-501-012-20430	9. SERV-A-TRAY WKND MEALS	13-08660	PO Total	21,170.68
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT	13-08720	PO Total	38.14
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			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08756	PO Total	162.72
JUDITH DESROCHERS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-08757	PO Total	121.48
EDNA DUNCAN	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				13-08758	PO Total	44.69
RICHARD OLDREIK	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT			
				13-08760	PO Total	26.56
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750	TELEPHONE BILL - SITE 5			
				13-08763	PO Total	43.06
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			
				13-08794	PO Total	370.64
LOUIS GRECO	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-08795	PO Total	55.14
				<b>G</b>	<b>Fund Total</b>	<b>36,453.52</b>
		<b>T</b>	<b>Fund Accts</b>			
STATE OF NJ TREASURY STATE	Kitchen Supplies - Nutrition	T-03-08-537-332-20431	1. 3919-015-24172			
			2. 3919-020-01461			
			3. 3919-010-24160			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Kitchen Supplies - Nutrition	T-03-08-537-332-20431	4. 3919-025-10996	13-07809	PO Total	618.05
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS	13-08660	PO Total	8,103.16
				T	Fund Total	8,721.21
		Division of Senior Services		Dept Total		75,919.33

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Economic Development**

3 **Fund Accts**

THE ECONOMIST	Books and Subscriptions CUSTOMER REFERENCE #04069566	3-01-20-170-001-20910	13-07713	PO Total	127.00
THE KIPLINGER LETTER	Books and Subscriptions ACCOUNT #0518270095	3-01-20-170-001-20910	13-07727	PO Total	89.00
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues 2014 DUES	3-01-20-170-001-20921	13-07953	PO Total	125.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues 2013 ANNUAL RECEPTION TO BE	3-01-20-170-001-20921	13-08345	PO Total	100.00
OFFICE DEPOT INC.	Other Computer Supplies DELL FM065 HIGH YEILD CYAN Office Supplies SMEAD COLOR HANGING FOLDERS OFFICE DEPOT BRAND PAPER CLIPS PAPER MATE PINK PEARL ERASERS, ENERGIZER MAX ALKALINE AAA PENTEL RSVP BALLPOINT PENS, SMEAD COLOR FILE FOLDERS, SMEAD COLOR HANGING FOLDERS	3-01-20-170-001-20405 3-01-20-170-001-20410	13-08346	PO Total	140.29
CORNETT PUBLISHING, INC.	Advertising INVOICE 211508	3-01-20-170-001-20205			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08548	PO Total	1,000.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues INVOICE 1430	3-01-20-170-001-20921		13-08550	PO Total	25.00
LISA MORINA	Travel Expense	3-01-20-170-001-20970	MILEAGE REIMBURSEMENT FOR  8/8/13 - PARKING REIMBURSEMENT  8/8/13 - TOLL REIMBURSEMENT	13-08814	PO Total	283.86
				3	Fund Total	1,890.15
		G	Fund Accts			
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298		12-07769	PO Total	8,775.41
BOGEYS CLUB & CAFE	Food	G-02-12-084-170-20430	WIB QUARTERLY BREAKFAST: 2013	12-10001	PO Total	777.00
GLOUCESTER COUNTY COLLEGE	Literacy - TANF	G-02-12-084-170-21227	SHARED SERVICE AGREEMENT BTWN	13-00630	PO Total	10,971.98
PREMIER EDUCATION GROUP	ITA's GA	G-02-12-084-170-21231	STUDENT: STEPHANIE ROBINSON	13-01016	PO Total	1,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: IRA ACKERMAN	13-01019	PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KATHRYN KUBACH			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-02086	PO Total 231.20
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: THELMA LOUISE DAVIS	13-02690	PO Total 789.48
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: CANDY GRIFFITH	13-02691	PO Total 596.70
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ANNE DEANGELIS	13-02882	PO Total 734.40
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: TIFFANIE PHILLIPS	13-03641	PO Total 859.24
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298	CONTRACT BETWEEN THE COUNTY OF	13-04684	PO Total 3,257.02
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	LORI L BUCKNER	13-06055	PO Total 734.40
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	MARGARET M HOFFMAN	13-06604	PO Total 734.40
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	CAROL A HOGAN	13-07050	PO Total 596.70
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	LINDA BOLLETINO	13-07322	PO Total 459.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	MARY T HAYNES	13-07324	PO Total	1,000.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: SHIRLEY M JOHNSON-	13-07327	PO Total	823.20
MID-ATLANTIC STATES CAREER	AWEP - GA/SNAP	G-02-13-084-170-21235		13-07484	PO Total	15,160.34
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-13-084-170-21238	PURSUANT TO THE RENEWAL OPTION	13-07485	PO Total	13,079.63
FUTURE WORKS SYSTEM, LLC	Data Processing Equipment	G-02-13-081-170-20652	PERFORMANCE MATTERS PLUS	13-07486	PO Total	6,084.36
LILLIAN FARERI-WALL	Travel	G-02-12-081-170-20970	MILEAGE REIMBURSEMENT	13-07714	PO Total	29.38
MARY E. SMITH	Travel	G-02-12-081-170-20970	MILEAGE REIMBURSEMENT	13-07954	PO Total	33.43
STAPLES ADVANTAGE	Data Processing Equipment	G-02-12-081-170-20652	LATHEM FR700 FACEID FACIAL			
	Computer Supplies	G-02-13-084-170-20405				
	Office Supplies	G-02-13-081-170-20410	STAPLES PLASTIC TABS AND PAPER	13-07955	PO Total	692.37
GSETA CONFERENCE	Meetings, Membership and Dues	G-02-13-084-170-20921	31ST ANNUAL GSETA WORKFORCE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08037	PO Total	860.00
OFFICE DEPOT INC.	Computer Supplies	G-02-13-084-170-20405	DELL FM064 HIGH YEILD BLACK			
			DELL FM 066 HIGH YEILD YELLOW	13-08346	PO Total	122.38
STEPHEN HART	Travel	G-02-12-081-170-20970	MILEAGE REIMBURSEMENT FOR	13-08347	PO Total	48.93
SUN LIFE OF CANADA	Fringe Benefits - Adult	G-02-13-081-170-20994	9/1/13 Policy # 9878-001	13-08436	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits - Adult	G-02-13-081-170-20994	9/1/13 Group #280-8033	13-08438	PO Total	14.25
KAREN DICKEL	Travel	G-02-12-081-170-20970	MILEGE REIMBURSEMENT	13-08549	PO Total	45.26
KATHY GOETZ	Travel	G-02-12-081-170-20970	9/19/13 -MILEGE REIMBURSEMENT	13-08713	PO Total	49.95
				G	Fund Total	<u>72,563.65</u>
		T	Fund Accts			
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-712-170-21285	AGREEMENT WITH THE HOUSING	12-08565	PO Total	12,337.60
BOYS & GIRLS CLUBS OF GLOUC.CO	GC Boys and Girls Club	T-03-08-612-170-21233		12-10342	PO Total	20,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MANTUA TOWNSHIP	Mantua	T-03-08-609-170-21210	AGREEMENT WITH THE TOWNSHIP OF			
		T-03-08-610-170-21210	REMAINDER OF PAYMENT			
		T-03-08-609-170-21210	AGREEMENT WITH THE TOWNSHIP OF			
				<b>13-00742</b>	<b>PO Total</b>	<b>161,735.40</b>
RICOH USA, INC.	Reproduction Machine Rental (A)	T-03-08-612-170-20850	SERIAL #C82012890A			
				<b>13-04452</b>	<b>PO Total</b>	<b>270.55</b>
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-613-170-20217	PROFESSIONAL SERVICES CONTRACT			
				<b>13-07776</b>	<b>PO Total</b>	<b>2,880.00</b>
ROBERT DEANGELO HEATING	Homeowner Rehab	T-03-08-610-170-21287	DIANE PONTANO			
				<b>13-08588</b>	<b>PO Total</b>	<b>4,850.00</b>
ROBERT DEANGELO HEATING	Homeowner Rehab	T-03-08-610-170-21287	MICHAEL AND JOANNE MURPHY			
				<b>13-08589</b>	<b>PO Total</b>	<b>11,100.00</b>
GENE LOMBARDI	Homeowner Rehabilitation	T-03-08-712-170-21287	KEVIN BROWN			
				<b>13-08802</b>	<b>PO Total</b>	<b>18,630.00</b>
				<b>T</b>	<b>Fund Total</b>	<b>231,803.55</b>
					<b>Dept Total</b>	<b>306,257.35</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**3 Fund Accts**

IMPRESSIONS UNLIMITED LLC.

Printing

3-01-20-121-001-20275

5000 STANDARD WHITE WOVE #10

5000 WHITE WOVE #10

**13-07563**

**PO Total**

**677.00**

MILLER TRUCK LEASING

Other Outside Service - Special Election

3-01-20-121-002-20299

TRUCK RENTAL FOR DELIVERING

TRUCK RENTAL SPECIAL ELECTION

TRUCK RENTAL SPECIAL ELCTION

TRUCK RENTAL SPECIAL ELECTION

**13-07756**

**PO Total**

**2,157.10**

SOUTH JERSEY MEDIA GROUP

Advertising - Special Election

3-01-20-121-002-20205

WEEKLY ADVERTISING FOR THE

**13-08130**

**PO Total**

**6,511.64**

NEWFIELD, BOROUGH

District Board Fees

3-01-20-121-001-20248

DISTRICT BOARD WORKERS

**13-08148**

**PO Total**

**825.00**

FRANKLIN TOWNSHIP

Polling Place Rental - Special Election

3-01-20-121-002-20860

POLL RENTAL FOR SPECIAL

**13-08149**

**PO Total**

**1,100.00**

MANTUA TOWNSHIP

Polling Place Rental - Special Election

3-01-20-121-002-20860

POLL RENTAL FOR SPECIAL

**13-08150**

**PO Total**

**1,200.00**

NEWFIELD, BOROUGH

Polling Place Rental - Special Election

3-01-20-121-002-20860

POLL RENTAL FOR SPECIAL

**13-08151**

**PO Total**

**100.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOOLWICH TOWNSHIP	Polling Place Rental - Special Election	3-01-20-121-002-20860	POLL RENTAL FOR SPECIAL	13-08152	PO Total	800.00
NATIONAL PARK BOROUGH	District Board Fees	3-01-20-121-001-20248	DISTRICT BOARD WORKERS	13-08198	PO Total	3,300.00
CLAYTON, BOROUGH	Polling Place Rental	3-01-20-121-001-20860	POLL RENTAL FOR SPECIAL	13-08200	PO Total	500.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-121-001-20410	FULL STRIP STAND UP STAPLER			
			STAPLES OPTI FLOW ROLLERBALL			
			STAPLES REVU RETRACTABLE BALL-			
			DIXON TICONDEROGA PENCIL, SOFT			
			STAPLES CD-R SPINDLE, 700MB,			
			STAPLES PASTEL 30% RECYCLED			
			WESTCOTT STAINLESS STEEL			
			STAPLES FLAT STACK STAPLER,			
			STAPLES GUMMED CLASP ENVELOPES			
			POST IT SUPER STICKY REFILL			
			MOUSE PAD, LANDSCAPE			
			STAPLES STENO NOTEBOOKS, GREEN			
			POST IT ARROW FLAGS, ASSORTED			
			STAPLES FILE ORGANIZER, 7			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-20-121-001-20410	STAPLES MESH INCLINE SORTER,			
			DAY RUNNER 2014 MONTHLY			
			MOUSE PAD, FLORAL ITEM #940489			
			MOUSE PAD, BEACH ITEM #940488			
			OIC STAPLER REMOVER,BLACK			
			POST IT NOTES 4" X 6" ULTRA			
			VISUAL ORGANIZER 2014			
			STAPLES PERFORATED WRITING PAD			
			STAPLES GLUED-TOP WRITING PADS			
			COSCO RUBBER FINNERS, LARGE			
			COSCO RUBBER FINGER, MEDIUM			
			AVERY EASY PEEL LASER RETURN			
			DUST-OFF COMPRESSED GAS, 7OZ.			
			STAPLES SONIX GEL RETRACTABLE			
				<b>13-08270</b>	<b>PO Total</b>	<b>276.51</b>
PARDO'S TRUCK SERV PARTS INC	Machine and Equipment Maint Materials	3-01-20-121-001-20532	STRAPS TO HARNESS THE VOTING			
				<b>13-08295</b>	<b>PO Total</b>	<b>31.50</b>
CONSTITUTION PRINTING COMPANY	Printing	3-01-20-121-001-20275	DEAD LINE CARDS FOR THE			
				<b>13-08339</b>	<b>PO Total</b>	<b>62.50</b>
CONSTITUTION PRINTING COMPANY	Printing	3-01-20-121-001-20275	TAMPER PROOF LABELS - 141 X 3T			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08383	PO Total	286.00
DOMINION VOTING SYSTEMS, INC.	Data Processing Serv - Special Election	3-01-20-121-002-20225	TEAM PROGRAMMING FOR THE	13-08384	PO Total	7,384.56
BELLIA & SONS INC.	Office Supplies	3-01-20-121-001-20410	BINDING MISC- BINDING WORK	13-08385	PO Total	40.20
POSTMASTER	Postage	3-01-20-121-001-20419	BRM ANNUAL MAINTENANCE	13-08824	PO Total	635.00
POSTMASTER	Postage	3-01-20-121-001-20419	ANNUAL PERMIT FEE FOR	13-08825	PO Total	200.00
POSTMASTER - BELMAWR	Postage	3-01-20-121-001-20419	MAILING SAMPLE BALLOTS FOR THE	13-08907	PO Total	18,000.00
				3	Fund Total	44,087.01
			Election Board		Dept Total	44,087.01

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**2 Fund Accts**

MOTOROLA SOLUTIONS, INC	Radio Repairs	2-01-25-250-001-20385			
	Repair board #MCLN8426A				
			<b>12-07150</b>	<b>PO Total</b>	<b>615.00</b>
ANDREW HATALA	Travel Expense	2-01-25-250-001-20970			
	MIELGAE JUL-NOV 2012				
			<b>13-01546</b>	<b>PO Total</b>	<b>30.53</b>
ARAMSCO	Other Expenses	2-01-25-250-001-20299			
	Stocking of trailer for				
			<b>13-08473</b>	<b>PO Total</b>	<b>4,073.42</b>
			<b>2</b>	<b>Fund Total</b>	<b>4,718.95</b>

**3 Fund Accts**

AIRGAS USA, LLC	Medical & Dental Supplies	3-01-25-250-002-20450			
	PAYMENT FOR EMS OXYGEN AND				
			<b>13-03535</b>	<b>PO Total</b>	<b>1,532.49</b>
JOSEPH FAZZIO, INC	Other Expenses	3-01-25-250-001-20299			
	6"x2" cast steel caster wheels				
			<b>13-03752</b>	<b>PO Total</b>	<b>31.92</b>
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-250-001-20850			
	SERIAL# C40044068				
			<b>13-03941</b>	<b>PO Total</b>	<b>73.64</b>
PHYSIO-CONTROL INC.	Equipment Svc Maintenance Agreements	3-01-25-250-002-20370			
	TECHNICAL SERVICE AGREEMENT				
			<b>13-04147</b>	<b>PO Total</b>	<b>9,335.04</b>
VANNER, INC	Auto and Truck Repairs	3-01-25-250-002-20305			
	SALES ORDER #411164				
			<b>13-04425</b>	<b>PO Total</b>	<b>176.74</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NICHOLAS APPICE	Travel Expense	3-01-25-250-001-20970	3/3/13 & 3/31/13 Sick Coverage			
				<b>13-04484</b>	<b>PO Total</b>	<b>39.55</b>
FRANKLIN TRAILERS,INC	Auto and Truck Repairs	3-01-25-250-001-20305	Class III, Round tube, max			
			Ballmount Kit, 2" drop,			
			T-One connector, 1995-2003			
			Activator III, electronic			
			Braker Controller plug, Ford			
			7-way plug, truck side,plastic			
			Bracket for 7-way			
			LABOR			
				<b>13-04967</b>	<b>PO Total</b>	<b>329.07</b>
EPLUS TECHNOLOGY,INC.	Other Computer Supplies	3-01-25-250-001-20405	USP to serial protable adapter			
			Portable DVD Burner			
				<b>13-05931</b>	<b>PO Total</b>	<b>163.28</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-250-001-20411	HP photosmart 8750 cartridge			
			HP photsmart 750 cartridges			
				<b>13-05932</b>	<b>PO Total</b>	<b>105.00</b>
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	NASAL AIRWAY 12 FR			
			NASAL AIRWAY 14 FR			
			NASAL AIRWAY 16 FR			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	3-01-25-250-002-20450	NASAL AIRWAY 22 FR			
			NASAL AIRWAY 24 FR			
			NASAL AIRWAY 30 FR			
			NASAL AIRWAY 32 FR			
			NASAL AIRWAY 34 FR			
				<b>13-06120</b>	<b>PO Total</b>	<b>309.60</b>
DELL-SLG SALES	Other Computer Supplies	3-01-25-250-001-20405	1 TB 7200 RPM NEAR LINE SERIAL			
				<b>13-07064</b>	<b>PO Total</b>	<b>1,079.96</b>
LANGUAGE LINE LLC	Telephones	3-01-25-250-001-20750	Interpretation services			
				<b>13-07242</b>	<b>PO Total</b>	<b>707.63</b>
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-250-001-20850	SN# C40040339			
				<b>13-07309</b>	<b>PO Total</b>	<b>220.92</b>
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	3-01-25-250-002-20305	HANDLE ASSEMBLY			
				<b>13-07577</b>	<b>PO Total</b>	<b>346.96</b>
STAPLES ADVANTAGE	Reproduction Supplies	3-01-25-250-002-20411	HP TONER CARTRIDGE, 42A BLACK			
				<b>13-07583</b>	<b>PO Total</b>	<b>366.81</b>
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	ADLUT BVM			
			BABY BUNTING			
			OXYGEN KEYS			
			ADULT NON REBREATHERS			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

COMMON CENTS EMS SUPPLY

Medical & Dental Supplies 3-01-25-250-002-20450

CAVICIDE CLEANER

**13-07590 PO Total 1,066.40**

V.E. RALPH & SON INC

Medical & Dental Supplies 3-01-25-250-002-20450

ADULT STIFNECK COLLAR

VIONEX SOAP

SANI CLOTH

YANKAUER TIP AND TUBE VENTED

PHILLY COLLAR MED

PHILLY COLLAR LG

PHILLY COLLAR MED

**13-07594 PO Total 1,338.68**

V.E. RALPH & SON INC

Other Machines and Equipment Repairs 3-01-25-250-002-20380

SSCOR/BOARD REGULATOR PANEL

**13-07598 PO Total 133.00**

TESSCO, INC

Radio Repairs 3-01-25-250-001-20385

4" cable tie, black/1000 pk

100pk 16-14 ga. 5/16" ring

1000 pk 5 3/4" x 3/32", 1000

3/16" heat shrink, 100'

1/4" heat shrink 100'

3/8" heat shrink 100'

Mini-ATM fuse plug, 10 pk

ATC Fuseplug fuse tap

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TESSCO, INC	Radio Repairs	3-01-25-250-001-20385	Shielded EZRJ45 connector			
			ES-RJ12/11 connectors			
			6 AWG, 3/8 stud ring terminal			
				<b>13-07688</b>	<b>PO Total</b>	<b>1,343.02</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	3-01-25-250-002-20450	KENDALL QUICK COMBO ELECTRODES			
				<b>13-07800</b>	<b>PO Total</b>	<b>715.60</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	EPIPEN ADULT 2-DOSE PACK			
			EPIPEN JR 2-DOSE PACK			
				<b>13-07801</b>	<b>PO Total</b>	<b>1,632.00</b>
MOTOROLA SOLUTIONS, INC	Radio Repairs	3-01-25-250-001-20385	Expanded accy terminal kit			
				<b>13-07845</b>	<b>PO Total</b>	<b>222.40</b>
ALADTEC INC	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	Scheduling software, annual			
				<b>13-07849</b>	<b>PO Total</b>	<b>1,250.00</b>
STAPLES ADVANTAGE	Reproduction Supplies	3-01-25-250-001-20411	Xerox solid ink, yellow			
			Magenta			
			Cyan			
				<b>13-07874</b>	<b>PO Total</b>	<b>938.52</b>
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	EMERGENCY BLANKETS			
			ASHERMAN CHEST SEALS			
			TRAUMA DRESSINGS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	CONVENIENCE BAGS	13-07875	PO Total	385.20
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	BEMIS SUCTION CONTAINERS			
			GLOVES - MEDIUM			
			GLOVES - LARGE	13-07876	PO Total	323.97
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	4 X 4'S			
			SAM SPLINT			
			ICE PACKS			
			PEN LIGHTS	13-07877	PO Total	485.90
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	EXTRICATION GLOVES	13-07878	PO Total	339.00
ALADTEC INC	Outside Computer Services	3-01-25-250-002-20267	EMS MANAGER ANNUAL			
			EMS MANAGER TIME CLOCK -	13-07881	PO Total	5,990.00
GOV CONNECTION INC	Data Processing Equipment	3-01-25-250-002-20652	LASERJET PRO 400 M401N			
			SHIPPING	13-07961	PO Total	263.16
LANGUAGE LINE LLC	Telephones	3-01-25-250-001-20750	Interpretation services			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08127	PO Total	595.00
VERIZON WIRELESS 22-3372889	Telephones	3-01-25-250-001-20750	Cellular Service			
			invoice date 8/23/13			
				13-08131	PO Total	3,695.75
METROCOM COMMUNICATIONS	Outside Radio Repairs	3-01-25-250-001-20386	Newbridget 3624 diagnostic			
			Estimated shipping			
				13-08132	PO Total	520.00
NFPA	Meetings, Memberships and Dues	3-01-25-250-001-20921	Annual Membership renewal			
				13-08133	PO Total	165.00
AT&T MOBILITY	Telephones	3-01-25-250-001-20750	Field comm wireless charges			
				13-08135	PO Total	181.77
HARRISONVILLE FIRE COMPANY	Educational Materials	3-01-25-250-001-20911	Gloucester County's share			
				13-08137	PO Total	1,000.00
GLASSBORO LUMBER CO.,INC	Radio Repairs	3-01-25-250-001-20385	Quote # 326402			
			2x4x8 HEM/fir studs			
			5 lb box screws			
				13-08141	PO Total	755.00
ASPE INC	Medical & Dental Supplies	3-01-25-250-002-20450	HYDRO OF EMS O2 CYLINDERS AND			
				13-08203	PO Total	285.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-25-250-001-20404	8 1/2 x 11 white paper			
				13-08232	PO Total	524.80
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	TRACHEOSTOMY MASK			
			SMALL BOARD SPLINTS			
			MEDIUM BOARD SPLINTS			
				13-08239	PO Total	101.55
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	3-01-25-250-002-20450	5 X 9 DRESSINGS			
			TRAUMA DRESSING			
			COMPARTMENT SEALS			
				13-08240	PO Total	97.79
QUAD-MED INC.	Medical & Dental Supplies	3-01-25-250-002-20450	GLOVES - MEDIUM			
			GLOVES - LARGE			
			GLOVES - XLARGE			
				13-08245	PO Total	583.60
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-25-250-002-20469	INVOICE #477639			
			WINDOW WASHER SOLUTION			
				13-08256	PO Total	48.96
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	3-01-25-250-002-20305	BULBS FOR AMABULANCES			
			CLEANER AND POLISH			
				13-08567	PO Total	77.79

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

BUTTS, THOMAS J.

Meetings, Memberships and Dues  
Reimbursement for refreshments

3-01-25-250-001-20921

**13-08803 PO Total 30.24**

**3 Fund Total 39,907.71**

**C Fund Accts**

SPECIAL SYSTEM SERVICES

Base Stations  
Consulting and Engineering

C-04-13-023-250-23202

**13-08190 PO Total 17,000.00**

**C Fund Total 17,000.00**

**G Fund Accts**

CDW GOVERNMENT

Other Equipment  
Brother Pick-Up Roller

G-02-13-181-000-20699

**13-07499 PO Total 24.00**

VERIZON WIRELESS 22-3372889

Telephones  
Monthly charges - Orange

G-02-13-181-000-20750

**13-08408 PO Total 295.46**

VERIZON WIRELESS 22-3372889

Telephones  
Correction

G-02-13-181-000-20750

**13-08409 PO Total 294.09**

VERIZON WIRELESS 22-3372889

Telephones  
Monthly Chgs 521319401-00002

G-02-13-181-000-20750

**13-08749 PO Total 248.70**

VERIZON WIRELESS 22-3372889

Telephones  
Monthly Chgs 531319401-00001

G-02-13-181-000-20750

**13-08750 PO Total 1,430.84**

**G Fund Total 2,293.09**

**T Fund Accts**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GOV CONNECTION INC

Data Processing Equipment (EMS) T-03-08-541-250-20652  
LASERJET PRO 400 M401N

13-07961 PO Total 250.00

T Fund Total 250.00

Emergency Mgt. Dept Total 64,169.75

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Employee Group Ins.**

**2 Fund Accts**

BONNER, MARYANN	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	2-01-23-220-001-20256	13-08827	PO Total	434.48
MARY MAYCOCK	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	2-01-23-220-001-20256	13-08828	PO Total	80.27
PATRICIA RANSOM	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	2-01-23-220-001-20256	13-08829	PO Total	120.38
ANNE ABRUZZESE	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	2-01-23-220-001-20256	13-08830	PO Total	12.00
SWAVERLY, MARGERET	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	2-01-23-220-001-20256	13-08831	PO Total	169.25
EDMONDS, WARJUNITA	Insurance - Prescriptions PRESCRIPTION REIMBURSEMENT	2-01-23-220-001-20256	13-08833	PO Total	300.30
			<b>2</b>	<b>Fund Total</b>	<b>1,116.68</b>

**3 Fund Accts**

Glo. Cty. Ins. Comm.	Dental Dental Sept. 2013	3-01-23-220-001-20255	13-08187	PO Total	47,075.78
SUN LIFE OF CANADA	Insurance - Sun Life 9/1/13 Policy # 9878-001	3-01-23-220-001-20257	13-08436	PO Total	615.94

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	3-01-23-220-001-20255	9/1/13 Grp 3842-9001, Grp 496	13-08437	PO Total	9,749.81
Planned Administrators Inc.	Insurance - BCS Life Insurance	3-01-23-220-001-20259	9/1/13 Group #280-8033	13-08438	PO Total	2,094.78
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	3-01-23-220-001-20254	Payflex Cobra/Retiree 8/2013	13-08704	PO Total	144.20
BONNER, MARYANN	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	13-08827	PO Total	570.48
MARY MAYCOCK	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	13-08828	PO Total	122.97
PATRICIA RANSOM	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	13-08829	PO Total	67.00
ANNE ABRUZZESE	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	13-08830	PO Total	29.00
EDMONDS, WARJUNITA	Insurance - Prescriptions	3-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT	13-08833	PO Total	19.00
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Medical August 2013			
	Insurance - Prescriptions	3-01-23-220-001-20256	Prescription August 2013	13-08874	PO Total	1,382,608.48

### 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	Med.Benefits Oct 2013 Retiree	13-08875	PO Total	505,999.60
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Med/Pres August 2013 Soc.Serv	13-08876	PO Total	176,401.17
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Medical Oct 2013 Soc.Serv	13-08877	PO Total	94,122.55
				3	Fund Total	2,219,620.76
	Employee Group Ins.				Dept Total	2,220,737.44

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

3 **Fund Accts**

GROVE HARDWARE,INC

Traffic Signal Maintenance

3-01-20-165-001-20571

**13-06088**

**PO Total**

**87.96**

BROADWAY ELECTRIC (BESCO)

Traffic Signal Maintenance

3-01-20-165-001-20571

3M 33+SUPER-3/4X66FT

EMC 10111

3M 35-BLUE-3/4

3M 35-YELLOW-3/4

3M 35-WHITE-3/4

3M 35-GREEN-3/4

**13-06102**

**PO Total**

**600.92**

ALL INDUSTRIAL SAFETY PRODUCTS

Safety Equipment

3-01-20-165-001-20592

RAINWEAR

Traffic Signal Maintenance

3-01-20-165-001-20571

shipping

Safety Equipment

3-01-20-165-001-20592

Traffic Signal Maintenance

3-01-20-165-001-20571

Safety Equipment

3-01-20-165-001-20592

RAINWEAR

Traffic Signal Maintenance

3-01-20-165-001-20571

GLOVES

GLASSES

Safety Equipment

3-01-20-165-001-20592

RAINWEAR

**13-06279**

**PO Total**

**662.31**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GARDEN STATE HWY PROD INC

Sign Material

3-01-20-165-001-20482

Item #R10-11A-HIP-2430080

Item # R10-11B-HIP-2424080

Item #RGM-DCN-SER-B-6-HIP-B

Item #R1-1-HIP-3030080

Item # R1-1-HIP-3636080

Item #W1-2R-VIPDGFY-3030080

Item # S2-1-VIPDGFY-3030080

**13-06360 PO Total 2,849.85**

CHARLES ESPOSITO

Travel Expense

3-01-20-165-001-20970

Call-Out, Traffic Signal Div.

**13-07397 PO Total 38.42**

JOHN MITCHELL

Safety Equipment

3-01-20-165-001-20592

2013 Safety Shoe Reimbursement

**13-08120 PO Total 100.00**

CHARLES ESPOSITO

Travel Expense

3-01-20-165-001-20970

Call-Out, Traffic Signal Div.

**13-08121 PO Total 63.28**

MARIA CHRISTINE ZUCCARINO

Travel Expense

3-01-20-165-001-20970

Mileage Reimbursement,

**13-08451 PO Total 39.00**

**3 Fund Total 4,441.74**

**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 1,336.14**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Capital Project Design/Management Servic	C-04-12-012-165-12211	12-07, 2012 Capital Projects	12-07939	PO Total	8,989.50
ARH ASSOCIATES	CR553 WdbyGlass/635 Lambs/Tyler Mill(SA	C-04-12-013-165-13224	Professional Services Contract	12-10875	PO Total	7,919.40
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-11-013-165-13211	13-06 Construction Contract	13-01833	PO Total	13,603.95
ZONE STRIPING INC.	Long Life Striping (FA)	C-04-12-013-165-13214	13-06 Construction Contract	13-02210	PO Total	140,156.78
NU-PUMP CORPORATION	White Bridge 2-H-1	C-04-01-016-165-16220	11-01 Construction Contract	13-03683	PO Total	4,540.00
GROVE HARDWARE,INC	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216		13-06088	PO Total	203.94
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maint.& Equip (GC 2013)	C-04-11-013-165-13216	2013 Traffic Signal Supplies &			
			IDL 30-1032J			
			IDL 30-1033J			
			GRN DTAP1/4-20			
			MUL 40019			
			ILS SLU-35			
			BRY BRY5266NP			
			BRY BRY5269NC			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

BROADWAY ELECTRIC (BESCO)

Traffic Signal Maint.& Equip (GC 2013) C-04-11-013-165-13216

RAC 232

IDL 35-9305

3M CT6NT40-C

3M CT8NT50-C

3M CT11NT50-C

3M CT15NT50-C

KLN 70583

KLN 70579

MUL 30294

MUL 30292

MUL 40112

MAD 142

IDL 35-988

IDL 35-1301

IDL 35-688

**13-06102 PO Total 1,544.09**

GARDEN STATE HWY PROD INC

Minor Intersection Improvements (GC) C-04-10-013-165-13219

Item #M6-1L-HIP-2115080

Item #W1-8-VIPDGFY-1824080

Item #W1-7-VIPDGFY-4824080

Item #W2-1-VIPDGFY-3030080



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GARDEN STATE HWY PROD INC

Minor Intersection Improvements (GC) C-04-10-013-165-13219

Item HW-2-1/2"-HEXHardware-KIT

Item #W3-2-VIPDG-303080

Item #20

Item #W1-2L-VIPDGFY-3030080

Item #W2-2L-VIPDGFY-3030080

Item #S1-1-VIPDGFY-3030080

**13-06360 PO Total 3,782.30**

L. C. EQUIPMENT, INC.

Minor Intersection Improvements (GC) C-04-10-013-165-13219

07-05 II, Rt. 322 (aka CR536)

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**13-06651 PO Total 945.00**

DEPTFORD TOWNSHIP POLICE DEPT

Police Traffic Directors C-04-13-012-165-12212

12-08 Police Traffic

**13-07829 PO Total 1,920.00**

BUD CONCRETE INC

Minor Intersection Improvements (GC) C-04-10-013-165-13219

12-08 Contract Change Order

**13-07926 PO Total 3,162.41**

WEST JERSEY TITLE AGENCY

Egg Harbor Hurfville/Gren to CR639 (FA) C-04-13-013-165-13218

06-01FA Title Search, in

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**13-08108 PO Total 1,684.85**

PARKER MC CAY-Harry Hertsch

Egg Harbor Hurfville/Gren to CR639 (FA) C-04-13-013-165-13218

Per RFP-013-001

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**13-08109 PO Total 4,361.36**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	02-06 Public Notice Advt.			
				<b>13-08305</b>	<b>PO Total</b>	<b>133.92</b>
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	13-16SA Public Notice Advt.			
				<b>13-08306</b>	<b>PO Total</b>	<b>130.68</b>
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	13-15 Public Notice Advt.			
				<b>13-08307</b>	<b>PO Total</b>	<b>127.44</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	13-12, Call-Out, After Hours			
				<b>13-08363</b>	<b>PO Total</b>	<b>2,556.00</b>
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	13-12, Call-Out, After Hours			
				<b>13-08364</b>	<b>PO Total</b>	<b>3,720.00</b>
COURIER POST	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	Public Notice Advertisement			
				<b>13-08452</b>	<b>PO Total</b>	<b>385.11</b>
COURIER POST	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	Public Notice Advertisement			
				<b>13-08453</b>	<b>PO Total</b>	<b>369.27</b>
COURIER POST	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	Public Notice Advertisement			
				<b>13-08454</b>	<b>PO Total</b>	<b>373.23</b>
PARKER MC CAY-Harry Hertsch	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	Per RFP-013-001			
			-----	<b>13-08471</b>	<b>PO Total</b>	<b>7,782.71</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**C Fund Total 209,728.08**

**T Fund Accts**

GARDEN STATE HWY PROD INC

Rt 322 Roundabout - Glassboro T-03-08-512-165-13232  
Traffic Sign Division Supplies

Item #W16-7pL-VIPDGFYG-2412080

Item #W16-7pR-VIPDGFYG-2412080

#HWBA-BRACKET-CENTER-HOLE-P4SS

per Quotation #QT044059, dated

**13-07039 PO Total 647.24**

**T Fund Total 647.24**

**Engineering Dept Total 214,817.06**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**3 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850	<b>13-04456</b>	<b>PO Total</b>	<b>79.10</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850	<b>13-06108</b>	<b>PO Total</b>	<b>308.19</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850	<b>13-06109</b>	<b>PO Total</b>	<b>73.64</b>
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	3-01-20-110-001-20850	<b>13-06110</b>	<b>PO Total</b>	<b>217.99</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies cyan toner-xerox phaser 8560  magenta toner-xerox phaser 8560  yellow toner-xerox phaser 8560  black toner-xerox phaser 8560	3-01-20-110-001-20411	<b>13-06608</b>	<b>PO Total</b>	<b>806.00</b>
BLUE PLATE RESTAURANT	Meetings, Memberships and Dues So NJ Freeholder Assoc Dinner	3-01-20-110-001-20921	<b>13-07988</b>	<b>PO Total</b>	<b>1,304.90</b>
		<b>3</b>	<b>Fund Total</b>		<b>2,789.82</b>
	<b>Freeholders</b>		<b>Dept Total</b>		<b>2,789.82</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

**3 Fund Accts**

RIGGINS, INC.	Gasoline and Diesel	3-01-31-460-001-20470			
	Gasoline and Diesel fuel				
			<b>13-06824</b>	<b>PO Total</b>	<b>56,652.52</b>
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	3-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			<b>13-08559</b>	<b>PO Total</b>	<b>422.83</b>
RIGGINS, INC.	Gasoline and Diesel	3-01-31-460-001-20470			
	PD-10-041 supply and delivery				
			<b>13-08648</b>	<b>PO Total</b>	<b>11,729.11</b>
			<b>3</b>	<b>Fund Total</b>	<b>68,804.46</b>
	<b>Gasoline and Diesel</b>			<b>Dept Total</b>	<b>68,804.46</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Golf Course**

**3 Fund Accts**

ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	3-01-28-371-001-20415			
			<b>13-02230</b>	<b>PO Total</b>	<b>413.98</b>
PEACH COUNTRY TRACTOR INC.	Mower Parts MOWER PARTS	3-01-28-371-001-20467			
			<b>13-03306</b>	<b>PO Total</b>	<b>165.00</b>
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	3-01-28-371-001-20467			
			<b>13-04228</b>	<b>PO Total</b>	<b>21.32</b>
HORIZON DISPOSAL SERVICES	Portable Sanitation Units PORTABLE SANITATION	3-01-28-371-001-20811			
			<b>13-04384</b>	<b>PO Total</b>	<b>49.50</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	3-01-28-371-001-20467			
			<b>13-06218</b>	<b>PO Total</b>	<b>1,582.97</b>
RICOH USA, INC.	Reproduction Machine Rental COPIER	3-01-28-371-001-20850			
			<b>13-06332</b>	<b>PO Total</b>	<b>169.20</b>
ELEMENT PAYMENT SERVICES	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE	3-01-28-371-001-20370			
	SHIPPING		<b>13-06732</b>	<b>PO Total</b>	<b>333.00</b>
VAL ASSOCIATES LABORATORY,INC.	Professional Services WATER TESTING	3-01-28-371-001-20217			
			<b>13-07984</b>	<b>PO Total</b>	<b>103.00</b>
STAPLES ADVANTAGE	Office Supplies MOUSE PAD	3-01-28-371-001-20410			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-28-371-001-20410	TABLE			
			FOLDING CHAIR			
			MAT			
			ENVELOPES			
			LAMINATING POUCH			
				13-08247	PO Total	298.80
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	3-01-28-371-001-20540	Janitorial			
				13-08380	PO Total	21.70
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-28-371-001-20540	JANITORIAL SUPPLIES			
				13-08389	PO Total	139.38
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase	3-01-28-371-001-20441	UNIFORM RENTAL			
				13-08482	PO Total	14.00
				3	Fund Total	3,311.85
			T	Fund Accts		
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			
				12-07249	PO Total	2,146.54
AGRIUM ADVANCED TECH.(US),INC.	Chemicals	T-03-08-509-371-20593	Credit			
			GROUNDS MAINTENANCE			
				12-07251	PO Total	87.61
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE			

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-08371

PO Total

1,012.04

T

Fund Total

3,246.19

Golf Course

Dept Total

6,558.04



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

**3 Fund Accts**

LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	3-01-27-330-001-20234	<b>13-00088</b>	<b>PO Total</b>	<b>210.00</b>
HEMOCUE,INC.	Medical Supplies Medical Supply-Standing Order	3-01-27-330-001-20432	<b>13-00103</b>	<b>PO Total</b>	<b>109.00</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013 - Nsg	3-01-27-330-001-20850	<b>13-00203</b>	<b>PO Total</b>	<b>296.00</b>
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	3-01-27-330-001-20234	<b>13-00738</b>	<b>PO Total</b>	<b>1,674.50</b>
SMILE MAKERS	Medical Supplies Medical Supplies - Nsg shipping	3-01-27-330-001-20432	<b>13-03048</b>	<b>PO Total</b>	<b>93.97</b>
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin	3-01-27-330-001-20850	<b>13-03925</b>	<b>PO Total</b>	<b>154.40</b>
MASSO'S EVENT RENTALS	Other Rentals Rental Fees - 2013 WHS	3-01-27-330-001-20899	<b>13-04931</b>	<b>PO Total</b>	<b>930.00</b>
SURVEYMONKEY.COM,LLC	Meetings, Memberships and Dues	3-01-27-330-001-20921	<b>13-05725</b>	<b>PO Total</b>	<b>204.00</b>
QUICK MEDICAL	Medical Supplies Medical Supplies - WIC	3-01-27-330-001-20432			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUICK MEDICAL	Medical Supplies	3-01-27-330-001-20432	shipping			
				13-05772	PO Total	172.94
LANDAUER, INC.	Labatory and Diagnostic Services	3-01-27-330-001-20260	Annual Fee - Luxel Service			
			Shipping & Handling			
				13-05803	PO Total	562.98
MOORE MEDICAL, LLC	Medical Supplies	3-01-27-330-001-20432	Medical Supplies - Nsg			
				13-06638	PO Total	209.29
AUTHENTIC PROMOTIONS.COM	Educational Materials	3-01-27-330-001-20911	Educational Material-2013 Flu			
				13-06886	PO Total	14,700.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB Lab Services - Nsg			
				13-07444	PO Total	171.00
NJACCHO	Meetings, Memberships and Dues	3-01-27-330-001-20921	Learning Session/Mtg-Admin.			
				13-07754	PO Total	50.00
GRAPHICOLOR CORP	Printing	3-01-27-330-001-20275	Printing - Nursing			
				13-07970	PO Total	95.00
GRAPHIC TECHNIQUES LLC.	Printing	3-01-27-330-001-20275	PQ05/Return Address Envelopes			
				13-07971	PO Total	250.00
WHEELABRATOR GLOUCESTER C	Office Supplies	3-01-27-330-001-20410	Disposal of Refuse - Health			
				13-08034	PO Total	454.50

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JILL CHELL	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				<b>13-08038</b>	<b>PO Total</b>	<b>113.00</b>
STAPLES ADVANTAGE	Office Supplies	3-01-27-330-001-20410	Office Supplies - Adm.			
				<b>13-08089</b>	<b>PO Total</b>	<b>136.04</b>
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	3-01-27-330-001-20260	STD Clinic Lab Services - Nsg			
				<b>13-08161</b>	<b>PO Total</b>	<b>462.00</b>
MILLER PRECISION OPTICAL	Other Machines and Equipment Repairs	3-01-27-330-001-20380	Microscope cleaning & repair			
	Labatory and Diagnostic Services	3-01-27-330-001-20260	Balance due for Leica ATC 2000			
				<b>13-08185</b>	<b>PO Total</b>	<b>699.00</b>
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB Lab Services - Nsg			
				<b>13-08251</b>	<b>PO Total</b>	<b>512.00</b>
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	3-01-27-330-001-20432				
				<b>13-08283</b>	<b>PO Total</b>	<b>357.79</b>
GCIT-CULINARY ARTS	Food	3-01-27-330-001-20430	Various 2013 WHS Food Supplies			
	Women's Health Summit	3-01-27-330-001-20912				
				<b>13-08314</b>	<b>PO Total</b>	<b>1,800.00</b>
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	3-01-27-330-001-20260	TB X-Ray Services - Nsg			
				<b>13-08320</b>	<b>PO Total</b>	<b>75.00</b>
STAPLES ADVANTAGE	Office Supplies	3-01-27-330-001-20410	Office Supplies - Nsg			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08323	PO Total	80.70
CHARLES WATSON	Travel	3-01-27-330-001-20970	Reimburse Travel - Nsg			
				13-08404	PO Total	10.00
ANNMARIE RUIZ	Travel	3-01-27-330-001-20970	Travel Expense Reimbursement			
				13-08543	PO Total	20.00
DOUG COLUCCIO	Travel	3-01-27-330-001-20970	Travel Expense Reimbursement			
				13-08544	PO Total	10.00
CVR COMPUTER SUPPLIES	Other Supplies	3-01-27-330-001-20499	Ink Cartridges - Admin			
				13-08637	PO Total	620.00
JILL CHELL	Travel	3-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				13-08775	PO Total	149.73
				3	Fund Total	<u>25,382.84</u>
		G	Fund Accts			
FISHER SCIENTIFIC	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)			
			Packing fee			
			Est. Shipping costs			
				13-01821	PO Total	123.70
FISHER SCIENTIFIC	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC			
				13-02766	PO Total	123.70
G.A. BLANCO & SONS INC.	Photo Supplies	G-02-12-326-330-20413	Office Supplies-BT/			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-04090	PO Total 217.80
FISHER SCIENTIFIC	Medical Supplies	G-02-12-325-330-20450	Medicaal Supplies - WIC (cs)		
			Est. shipping	13-04381	PO Total 224.95
MOORE MEDICAL, LLC	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC (CS)	13-06639	PO Total 187.80
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless-BT/Phone Bill	13-08033	PO Total 170.29
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-326-330-20750	Verizon Wireless/BT Air Cards	13-08163	PO Total 192.05
VERIZON WIRELESS 22-3372889	Telephone	G-02-13-332-330-20750	Verizon Wireless MRC/I-PADS	13-08164	PO Total 114.03
PATRICIA LENKOWSKI	Travel	G-02-12-325-330-20970	Travel Reimbursement - WIC	13-08235	PO Total 22.60
KATHLEEN MAHMOUD	Travel	G-02-12-325-330-20970	Mileage Reimbursement - WIC	13-08571	PO Total 74.58
BETH LOCANTORE	Travel	G-02-12-325-330-20970	Mileage Reimbursement - WIC	13-08611	PO Total 6.78
ALETHEA WENTZ	Travel	G-02-12-325-330-20970	Mileage Reimbursement - WIC		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08663	PO Total	25.99
					G Fund Total	1,484.27
			T Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental Non-CEHA Copier Rental - 2013 - Env.	T-03-08-505-330-21850		13-03768	PO Total	151.30
STAPLES ADVANTAGE	Office Supplies - Non-CEHA Office Supplies - Env.	T-03-08-505-330-21410				
	Reproduction Supplies - Non-CEHA	T-03-08-505-330-21411				
	Office Supplies - Non-CEHA	T-03-08-505-330-21410		13-07628	PO Total	176.76
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA) Lab Supplies - (Pool Testing)	T-03-08-505-330-21433				
	SHIPPING			13-07765	PO Total	54.25
VAL ASSOCIATES LABORATORY, INC.	EQEF - Lab & Diagnostic (Non-CEHA) Water Analysis per Contract	T-03-08-505-330-21260		13-08160	PO Total	325.00
PATRICIA DOWNEY	Safety Supplies - Non CEHA Safety Supplies - Reimb.	T-03-08-505-330-21403		13-08776	PO Total	100.00
MARGARET EDWARDS	Safety Supplies - Non CEHA Safety Supplies - Reimb.	T-03-08-505-330-21403		13-08893	PO Total	100.00
					T Fund Total	907.31
			Health		Dept Total	27,774.42

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

**3 Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) To encumber remaining balance	3-01-27-362-001-20201			
			<b>13-04315</b>	<b>PO Total</b>	<b>6,871.67</b>
COUNTY OF SALEM	Salem County Youth Shelter To encumber remaining balance	3-01-27-366-001-20202			
			<b>13-04442</b>	<b>PO Total</b>	<b>16,584.00</b>
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev To encumber remaining balance	3-01-27-367-001-20202			
			<b>13-04444</b>	<b>PO Total</b>	<b>5,000.00</b>
RICOH USA, INC.	Reproduction Machine Rental Payment for 5 months of Ricoh	3-01-27-333-001-20850			
			<b>13-06829</b>	<b>PO Total</b>	<b>383.54</b>
ROLLING REPAIRS	Automobile and Truck Repairs Invoice #1554 dated 9/6/13  Total Parts Plus Shipping chgs	3-01-27-333-002-20305			
			<b>13-08154</b>	<b>PO Total</b>	<b>1,347.81</b>
JC MAGEE SECURITY SOLUTION INC	Other Repairs Duplication of keys for new Other Expenses Additional money to complete	3-01-27-333-002-20399 3-01-27-333-002-20201			
			<b>13-08155</b>	<b>PO Total</b>	<b>301.35</b>
NJLM	Books and Subscriptions Renewal Notice	3-01-27-333-001-20910			
			<b>13-08302</b>	<b>PO Total</b>	<b>12.00</b>
SALMON SIGNS	Automobile and Truck Repairs Invoice #32047 dated 9/17/13	3-01-27-333-002-20305			
			<b>13-08649</b>	<b>PO Total</b>	<b>2,975.00</b>





### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DRPA E-ZPASS	Other Outside Services	G-02-13-461-333-20299	Replenish E-Z Pass Account	13-08349	PO Total 1,000.00
RICOH USA, INC.	Data Processing Equipment	G-02-13-409-333-20652	PM-20 / INNOVOLT POWER MANAGER	13-08405	PO Total 369.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-12-465-333-20299	Payment for August 2013	13-08460	PO Total 200.00
MARK SEIGEL	Travel	G-02-13-461-333-20970	Parking Receipt for CAC Mileage per Reimbursement Form Tolls related to 9/20 COST	13-08474	PO Total 171.52
JC MAGEE SECURITY SOLUTION INC	Other Expenses	G-02-13-461-333-20201	Key Duplication - Inv. #79862	13-08627	PO Total 176.80
ROWLAND TRANSPORTATION INC	Outside Services	G-02-11-466-333-20299	New Freedom Transportation	13-08755	PO Total 2,260.00
KARI KAPPLER	Other Expenses	G-02-13-461-333-20201	Reimbursement to Omnibus	13-08819	PO Total 70.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-11-466-333-20299	New Freedom transportation	13-08861	PO Total 125.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-12-465-333-20299	JARC transportation		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

13-08895

PO Total

201.00

G

Fund Total

35,378.68

**Human Services**

**Dept Total**

**69,863.03**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**3 Fund Accts**

COMCAST BUS COMM,LLC-PD-13-017	Telephone	3-01-31-450-001-20750			
	CONTRACT TO PROVIDE INTERNET				
			<b>13-03033</b>	<b>PO Total</b>	<b>1,866.91</b>
DATA NETWORK SOLUTIONS	Telephone	3-01-31-450-001-20750			
	CONTRACT TO PROVIDE INTERNET				
			<b>13-03034</b>	<b>PO Total</b>	<b>1,740.00</b>
TYCO INTEGRATED SECURITY,LLC	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370			
	State Contract #A77349				
			<b>13-03406</b>	<b>PO Total</b>	<b>1,641.26</b>
COMCAST BUS COMM,LLC-PD-13-017	Telephone	3-01-31-450-001-20750			
	COMCAST BROADBAND INTERNET				
			<b>13-04623</b>	<b>PO Total</b>	<b>4,982.32</b>
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370			
	PARTS AND SMARTS FOR THE ADULT				
			<b>13-07138</b>	<b>PO Total</b>	<b>2,156.16</b>
ANIXTER, INC	Telephones	3-01-20-140-001-20750			
	CM-00424MWKE-6U-05, MOHAWK WIR				
	CM-00424MWKE-6U-01, MOHAWK WIR				
	CM-00424MWK-5E-OD, MOHAWK WIR				
			<b>13-07638</b>	<b>PO Total</b>	<b>2,655.00</b>
STRATEGIC PRODUCTS & SERVICES	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370			
	SPS SERVICE AGREEMENT				
			<b>13-07732</b>	<b>PO Total</b>	<b>492.30</b>
STAPLES ADVANTAGE	Office Supplies	3-01-20-140-001-20410			
	STAPLES PERFORATED WRITING				
	SANFORD UNI-BALL VISION ELITE				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-20-140-001-20410	QUARTET ENDURAGLIDE DRY-ERASE			
			QUARTET PRESTIGE TOTAL ERASE			
			PILOT G2 GEL-INK RETRACTABLE			
			STAPLES GUMMED CATALOG ENVEL.			
			STAPLES INKJET/LASER ADDRESS			
				<b>13-07772</b>	<b>PO Total</b>	<b>134.16</b>
ANIXTER, INC	Telephone Supplies	3-01-20-140-001-20451	241599, HID GLOBAL 5375AGN00			
				<b>13-07942</b>	<b>PO Total</b>	<b>389.00</b>
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	NETWORK CONSULTING - INV.#1335			
				<b>13-08031</b>	<b>PO Total</b>	<b>2,656.60</b>
PITNEY BOWES, INC.	Other Computer Supplies	3-01-20-140-001-20405	E-Z SEAL TAPE MOISTENER BOTTLE			
			E-Z SEAL ENVELOPE MOISTENER			
			DM800/900/1000 RED INK			
				<b>13-08040</b>	<b>PO Total</b>	<b>287.26</b>
GRAYBAR ELECTRIC INC.	Hand Tools	3-01-20-140-001-20401	ELECTRICIAN D SNIPS, FLUKE			
			EVERSHARP 110 BLADE - FLUKE			
			HAMMER ELECTRICIANS STRAIGHT			
				<b>13-08172</b>	<b>PO Total</b>	<b>221.46</b>
VERIZON BUSINESS (Pip)	Telephone	3-01-31-450-001-20750	VERIZON BILL PAYER ID#Y2453166			
				<b>13-08278</b>	<b>PO Total</b>	<b>570.82</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephone	3-01-31-450-001-20750	TELEPHONE NUMBER 856-853-1052			
			TELEPHONE NUMBER 856-853-1662			
				<b>13-08279</b>	<b>PO Total</b>	<b>2,829.05</b>
PCM G, INC.	Other Computer Supplies	3-01-20-140-001-20405	CANON DR-C130 SCANNER			
				<b>13-08338</b>	<b>PO Total</b>	<b>1,013.60</b>
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	3-01-20-140-001-20401	ORTRONICS SERIES II BLANK MOD			
				<b>13-08340</b>	<b>PO Total</b>	<b>154.00</b>
NETCARRIER TELCOM,INC.	Telephone	3-01-31-450-001-20750	INVOICE #212340-SEPT. 1, 2013			
				<b>13-08377</b>	<b>PO Total</b>	<b>420.18</b>
SOFTMART INC	Other Computer Supplies	3-01-20-140-001-20405	Canon MFP Toner Black			
			Canon MFP Toner MAGENTA			
			Canon MFP Toner YELLOW			
			Canon MFP Toner CYAN			
			CANON CLI-9			
				<b>13-08386</b>	<b>PO Total</b>	<b>707.87</b>
SIMPLEX GRINNELL, LP	Equipment Svc Maintenance Agreements	3-01-20-140-001-20370	INVOICE #69273792, SERVICE			
				<b>13-08463</b>	<b>PO Total</b>	<b>1,080.00</b>
MICHAEL MONCRIEF	Travel Expense	3-01-20-140-001-20970	MICHAEL MONCRIEF MILEAGE			
				<b>13-08568</b>	<b>PO Total</b>	<b>188.72</b>
BRIAN REID	Travel Expense	3-01-20-140-001-20970	B. REID MILEAGE REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08796	PO Total	240.69
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER	13-08797	PO Total	800.11
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	13-08974	PO Total	19,737.36
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1073 690			
			ACCT. NUMBER 856 M55-1030 603	13-09036	PO Total	9,689.08
VERIZON CONFERENCING	Telephones	3-01-20-140-001-20750	ACCOUNT #:01-00067967045-03043	13-09039	PO Total	11.46
				3	Fund Total	56,665.37
		C	Fund Accts			
GRAINGER INDUSTRIAL SUPPLY	Video Surveillance	C-04-13-017-140-17214	3/8" MASONRY BIT			
			EZ-RJ45 CAT 5 CONNECTOR			
			EZ-RJ45 CAT 5 CRIMP TOOL			
			EZ-RJ45 CAT 5 CRIMP TOOL BLADE	13-07169	PO Total	645.82
DELL-SLG SALES	Network Door Lock System	C-04-13-017-140-17202	IT HARD DRIVE	13-07568	PO Total	1,146.80
				C	Fund Total	1,792.62

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**Dept Total**

**58,457.99**

**Liability Insurance**

2

**Fund Accts**

GLOUC. CO. INSURANCE COMM.

Insurance

2-01-23-210-001-20250

3RD AND FINAL INSTALLMENT

13-08468

**PO Total**

**10,294.82**

2

**Fund Total**

**10,294.82**

3

**Fund Accts**

GLOUC. CO. INSURANCE COMM.

Insurance

3-01-23-210-001-20250

3RD AND FINAL INSTALLMENT

13-08468

**PO Total**

**779,501.32**

HARDENBERGH INSURANCE GROUP

Insurance

3-01-23-210-001-20250

UNDERGROUND STORAGE TANK

13-08915

**PO Total**

**5,369.00**

3

**Fund Total**

**784,870.32**

**Liability Insurance**

**Dept Total**

**795,165.14**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

3 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 9 months of lease payments	3-01-25-254-001-20850			
			<b>13-04278</b>	<b>PO Total</b>	<b>73.64</b>
INSPIRA MEDICAL CENTER INC	Labatory and Diagnostic Services Lab Expense, Blks/slides, Lab Expense, Blocks/slides	3-01-25-254-001-20260			
	Lab & Diagnostic Services - Camden Lab Expense, Histology	3-01-25-254-002-20260			
			<b>13-07622</b>	<b>PO Total</b>	<b>456.57</b>
STAPLES ADVANTAGE	Office Supplies - Camden Pilot G2 Gel Pens, Fine Point, Post-It Notes, 3"X3", Pastel Post-It Notes, 1 1/"X 2", Staples Envelopes, 9"WX12"H Standard Staples, 1/4" length Scotch Magic Tape refill, Avery Tab Inserts for file	3-01-25-254-002-20410			
			<b>13-07698</b>	<b>PO Total</b>	<b>160.69</b>
CENTENNIAL PRODUCTS INC.	Medical Supplies Medium Duty Body Bags, 36 X 96 approximate shipping	3-01-25-254-001-20432			
			<b>13-08284</b>	<b>PO Total</b>	<b>1,784.84</b>
EVIDENT CRIME SCENE PRODUCTS	Lab Supplies KAPAK 500 Series, 4.5 mil	3-01-25-254-001-20433			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVIDENT CRIME SCENE PRODUCTS	Lab Supplies - Camden	3-01-25-254-002-20433				
			(65% of cost from 002 acct)			
	Lab Supplies	3-01-25-254-001-20433	Approximate shipping			
				<b>13-08286</b>	<b>PO Total</b>	<b>1,460.00</b>
CLASSIC PLASTICS CORPORATION	Medical Supplies	3-01-25-254-001-20432				
			Black Heavy Duty Body Bags,			
			Approximate shipping			
				<b>13-08287</b>	<b>PO Total</b>	<b>836.41</b>
NMS LABS	Labatory and Diagnostic Services	3-01-25-254-001-20260				
			Lab Expense, Gloucester County			
			Lab Expense, Salem County,			
	Lab & Diagnostic Services - Camden	3-01-25-254-002-20260	Lab Expense, Camden County			
				<b>13-08412</b>	<b>PO Total</b>	<b>4,568.96</b>
NORTON ANNEMARIE	Travel Expense	3-01-25-254-001-20970				
			Mileage to various scenes/			
	Travel - Camden	3-01-25-254-002-20970	Milage reimbursement, Camden			
				<b>13-08417</b>	<b>PO Total</b>	<b>173.46</b>
FRANKLIN JACKSON, 5TH	Travel Expense	3-01-25-254-001-20970				
			Mileage reimbursement to			
			Mileage to various scenes/			
	Travel - Camden	3-01-25-254-002-20970	Mileage to various scenes /			
				<b>13-08418</b>	<b>PO Total</b>	<b>748.07</b>
PROFESSIONAL TRANSCRIPTION	Court Reporters & Transcripts	3-01-25-254-001-20220				
			Transcription Services for			
	Court Reporters & Transcripts - Camden	3-01-25-254-002-20220	(65% of invoice from 002 acct)			
				<b>13-08421</b>	<b>PO Total</b>	<b>213.78</b>

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 10,476.42

Medical Examiners Dept Total 10,476.42

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Motor Pool - Fleet mgt.</b>		3	<b>Fund Accts</b>			
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	3-01-26-315-001-20469	Ford Auto parts			
				<b>13-00972</b>	<b>PO Total</b>	<b>518.03</b>
AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469	Various Heavy and Med Truck			
				<b>13-02858</b>	<b>PO Total</b>	<b>175.72</b>
GRANTURK EQUIPMENT CO INC	Automotive Parts	3-01-26-315-001-20469	parts for Elgin Sweeper:			
			1065647 broom cvr			
			shipping			
			1066095 rr fender			
			shipping			
				<b>13-04429</b>	<b>PO Total</b>	<b>1,751.06</b>
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	3-01-26-315-001-20278	Clean / repair / replace			
				<b>13-04933</b>	<b>PO Total</b>	<b>198.00</b>
PIONEER TRUCK SALES	Inspections	3-01-26-315-001-20261	State mandate vehhicle smoke			
				<b>13-05583</b>	<b>PO Total</b>	<b>260.00</b>
GENERAL SPRING SERVICES	Auto and Truck Repairs	3-01-26-315-001-20305	PQ-25 - Various aut and truck			
				<b>13-05621</b>	<b>PO Total</b>	<b>935.88</b>
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468	various tire supply for County			
				<b>13-05680</b>	<b>PO Total</b>	<b>4,252.36</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	3-01-26-315-001-20469	Various parts as needed for	13-05696	PO Total	39.54
DAVID WEBER OIL CO	Solvents	3-01-26-315-001-20591	55 gallon drums windsheild	13-06918	PO Total	160.08
CARMAN DODGE	Automobiles	3-01-26-315-001-20610	PURCHASE OF ONE (1) VEHICLE	13-07175	PO Total	21,000.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-26-315-001-20889	PD-12-051 uniform rental	13-07184	PO Total	620.00
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	Various auto supply parts			
			Credit			
			Various auto supply parts			
			Credit			
			Various auto supply parts			
			credit			
			Various auto supply parts			
			credit			
			Various auto supply parts			
			Credit			
			Various auto supply parts			
			Credit			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	Various auto supply parts			
				<b>13-07235</b>	<b>PO Total</b>	<b>11,383.06</b>
EXCEL HYDRAULICS LLC	Automotive Parts	3-01-26-315-001-20469	Hose 201-08-08-6-6-6x74"			
				<b>13-07681</b>	<b>PO Total</b>	<b>72.88</b>
FERGUSON & MCCANN INC.	Other Outside Services	3-01-26-315-001-20299	labor material and equipment			
				<b>13-07684</b>	<b>PO Total</b>	<b>309.00</b>
BUD'S AUTO & TRUCK REPAIR	Auto and Truck Repairs	3-01-26-315-001-20305	23047 / hydraulic hose			
			hyd hose fittings			
			crimp end			
			labor			
			hyd hose fittings			
			crimp end			
			labor			
			23049 / hydraulic hose			
			hyd hose fittings			
			crimp end			
			labor			
			23113 / hydraulic hose			
				<b>13-07835</b>	<b>PO Total</b>	<b>403.71</b>
CRUZAN'S FREIGHTLINER	Automotive Parts	3-01-26-315-001-20469	Z05-30740-000 ANJ-1 kit surge			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-07836	PO Total	169.90
TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277	Towing service as needed			
				13-07840	PO Total	668.00
JC MAGEE SECURITY SOLUTION INC	Auto and Truck Repairs	3-01-26-315-001-20305	new ignition			
			ford key F690-CG #79493			
				13-08644	PO Total	104.75
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	3-01-26-315-001-20278	reconditioned transmission			
				13-08645	PO Total	3,000.00
				3	Fund Total	46,021.97
		C	Fund Accts			
GRANTURK EQUIPMENT CO INC	Heavy Equipment	C-04-13-019-315-19401	2014 FREIGHTLINER M2 WITH			
				13-04689	PO Total	219,043.00
				C	Fund Total	219,043.00
			Motor Pool - Fleet mgt.		Dept Total	265,064.97

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

FRANKLIN ELECTRIC CO

Electrical Lamps and Bulbs  
GE flood lights

2 Fund Accts  
2-01-28-370-001-20526

12-10935 PO Total 106.00

2 Fund Total 106.00

CVR COMPUTER SUPPLIES

Reproduction Supplies  
HEW-C6615DN BLACK(17)  
HEW-C6625AN COLOR(17)

3 Fund Accts  
3-01-28-370-001-20411

13-03953 PO Total 59.00

NAT'L TRUST FOR HISTORIC

Meetings, Memberships and Dues  
MEMBERSHIP RENEWAL 2013

3-01-28-370-001-20921

13-05852 PO Total 30.00

TOBY KRULL

Other Expenses  
BLACKSMITH

3-01-28-370-001-20299

13-07374 PO Total 150.00

GEORGE VINTER

Other Expenses  
18 CENTURY FIELD DAY

3-01-28-370-001-20299

13-07375 PO Total 125.00

PINEY HOLLOW DRIFTERS

Other Expenses  
18TH CENTURY FIELD DAY

3-01-28-370-001-20299

13-07376 PO Total 400.00

2ND PA REGIMENT

Other Rentals  
18TH CENTURY FIELD DAY

3-01-28-370-001-20899

13-07379 PO Total 2,575.00

WILLIAM MCILHENNY

Other Expenses  
MUSTER DRILLS

3-01-28-370-001-20299

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM MCILHENNY	Other Expenses	3-01-28-370-001-20299	SOLDIERS LIFE			
			TRAVEL EXPENSES	13-07380	PO Total	995.00
NJ DEPT OF TREASURY	Permit Fees	3-01-28-370-001-20262	tidelands license & fees	13-07589	PO Total	326.00
NJ DEPT OF TREASURY	Permit Fees	3-01-28-370-001-20262	tidelands processing fee	13-07592	PO Total	100.00
BSN SPORTS, INC	Recreational Materials	3-01-28-370-001-20414	master sponge roller	13-07612	PO Total	137.55
STAGE KREW PRODUCTIONS	Professional Services	3-01-28-370-001-20217	GCC SUMMER SHOW #1	13-08183	PO Total	1,600.00
KOCH, ALAN	Travel	3-01-28-370-001-20970	milage reimbursement	13-08416	PO Total	72.89
ATHLETE'S KORNER SPORTS	Permit Fees	3-01-28-370-001-20262	race timing jonas cattell			
			web advertising @www.aksts.com			
			numbers (\$.35 each per 100)			
			extra digital clocks on course	13-08419	PO Total	795.00
BELLIA OFFICE PRODUCTS CO	Printing	3-01-28-370-001-20275	500 jonas cattell run			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08420	PO Total	124.47
NORTHERN SAFETY & INDUSTRIAL	Safety Supplies	3-01-28-370-001-20403	safety glasses			
			rubber coated nylon			
			insulated split leather			
			shipping			
				13-08672	PO Total	262.95
CORINNA WONSETLER	Travel	3-01-28-370-001-20970	MILEAGE REIMBURSEMENT FROM			
				13-08686	PO Total	13.42
Christian Santos	Misc Fees - Parks and Recreation	3-01-16-370-105-003	Refund Pavilion Rental			
				13-08916	PO Total	70.00
Robert Nardi	Misc Fees - Parks and Recreation	3-01-16-370-105-003	Refund Sports Skills			
				13-08917	PO Total	50.00
Felicia Fuhrer	Misc Fees - Parks and Recreation	3-01-16-370-105-003	Refund Pavilion Rental			
				13-08991	PO Total	30.00
				3	Fund Total	7,916.28
		G	Fund Accts			
GLOUC CO IMPROVEMENT AUTHORITY	Other Outside Services	G-02-13-601-000-20299	2013 clean communities grant			
				13-07645	PO Total	124,073.00
STEPHANIE WOLFF	Other Outside Services	G-02-13-605-000-20299	graphic design			
				13-08165	PO Total	460.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
METCALFE ARCHITECTURE & DESIGN	Professional Services	G-02-13-604-000-20217	Battlefield signage	13-08170	PO Total	1,000.00
				G	Fund Total	<u>125,533.00</u>
		T				
A.C. SCHULTES INC	Scotland Run well	T-03-08-509-370-10227	EMERGENCY PUMP & SWITCH	13-07340	PO Total	2,184.00
2ND PA REGIMENT	Community Service	T-03-08-535-370-20962	18TH CENTURY FIELD DAY	13-07379	PO Total	2,125.00
BORRIE'S OUTDOOR POWER EQUIP	Oil & Lubricants	T-03-08-509-370-20472	case stihl high performance	13-08166	PO Total	171.90
BROWN BROTHER'S FARMS,INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	straw bales for RBB	13-08168	PO Total	328.00
ROB LOPEZ	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	13-08169	PO Total	89.99
PRICE JR.,RUSSELL A.	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	13-08290	PO Total	84.99
LOU CARTER	Uniform Purchase	T-03-08-509-370-20441	boot reimbursement	13-08333	PO Total	99.99
FLYERS COMMUNITY RELATIONS	Community Service	T-03-08-535-370-20962	hooked on hockey	13-08376	PO Total	500.00

### FreeHolder Bill List Report by Department

**Vendor Name**

WHEATON ARTS GLASSBLOWERS

**Account Description**

Community Service

**Account Number**

T-03-08-535-370-20962

**Item Description**

PERFORMANCE FOR THE 18TH

**PO Number**

13-08885

PO Total

1,000.00

T

Fund Total

6,583.87

**Parks and Recreation**

Dept Total

140,139.15

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Personnel**

3 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-105-001-20850  
COPY MACHINE RENTAL - 2013

**13-05440 PO Total 79.10**

STAPLES ADVANTAGE

Office Supplies 3-01-20-105-001-20410  
SHREDDER LUBRICANT

TOP TAB FILE FLDRS GREEN LGL.

HANGING FILE FLDRS, GREEN LGL

GEL KEYBOARD WRIST REST PURPLE

GEL MOUSE PAD W/WRIST REST BLU

MULTIPACK BINDDER CLIPS MED.

LARGE BINDER CLIPS #2

HIGH CAPACITY STAPLES

HIGH CAP. FLAT STACK STAPLER

YELLOW STAPLES #2

FINE POINT PERM. MARKERS BLACK

BALLPOINT RETRACT. PENS MED BK

RETRACTABLE BADGE HOLDERS

WRITING PADS, WHITE, 5 X 8

WRITING PADS WHITE 8 1/2 X 11

**13-07774 PO Total 154.97**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

EECC TRAINING INSTITUTE

**Item Description**

**PO Number**

Conferences

3-01-20-105-001-20920

EEOC TRAINING 9/16/13

13-07925

PO Total

349.00

3

Fund Total

583.07

**Personnel**

**Dept Total**

**583.07**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

AMERICAN PLANNING ASSN.-NJ

Books and Subscriptions  
The Redevelopment Handbook

2 Fund Accts

2-01-21-180-001-20910

12-02346 PO Total 45.00

2 Fund Total 45.00

CVR COMPUTER SUPPLIES

Reproduction Supplies  
HP Color LaserJet 5550n  
HP Color Laser Jet 5550N  
HP Color LaserJet 5550n

3 Fund Accts

3-01-21-180-001-20411

13-07904 PO Total 620.00

AMERICAN PLANNING ASSN.-NJ

Books and Subscriptions  
The Redevelopment Handbook  
Complete guide to Planning in

3-01-21-180-001-20910

13-07906 PO Total 105.00

GRAPHIC TECHNIQUES LLC.

Printing  
1500 Printed Envelopes

3-01-21-180-001-20275

13-07907 PO Total 40.00

WESTERGAARD, RICHARD W.

Travel Expense  
Reimbursement for Richard W.

3-01-21-180-001-20970

13-08741 PO Total 20.00

3 Fund Total 785.00

G Fund Accts

ZIEGLER, THERESA M.

Meetings, Memberships, and Dues  
Reimbursement for Theresa M.

G-02-12-142-000-20921

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

WESTERGAARD, RICHARD W.

Meetings, Memberships, and Dues      G-02-12-142-000-20921  
Reimbursement for Richard W.

13-08737      PO Total      **13.00**

13-08740      PO Total      **54.00**

**G**      Fund Total      **67.00**

**Planning Board**      Dept Total      **897.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

**3 Fund Accts**

PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements LEASE ACCT #1139774;	3-01-25-275-001-20370			
			<b>13-04026</b>	<b>PO Total</b>	<b>954.00</b>
RICOH USA, INC.	Reproduction Machine Rental ACCT# 1048923-2695840	3-01-25-275-001-20850			
			<b>13-04036</b>	<b>PO Total</b>	<b>284.00</b>
RICOH USA, INC.	Reproduction Machine Rental ACCT.# 1048923-262877	3-01-25-275-001-20850			
			<b>13-04037</b>	<b>PO Total</b>	<b>175.20</b>
RICOH USA, INC.	Reproduction Machine Rental ACCT #1048923-2625669	3-01-25-275-001-20850			
			<b>13-04038</b>	<b>PO Total</b>	<b>389.62</b>
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2551223	3-01-25-275-001-20850			
			<b>13-04039</b>	<b>PO Total</b>	<b>284.00</b>
RICOH USA, INC.	Reproduction Machine Rental ACCT. #1048923-2942115	3-01-25-275-001-20850			
	ADDITIONAL MONIES FOR		<b>13-04040</b>	<b>PO Total</b>	<b>362.84</b>
TLO, LLC	Books and Subscriptions ACCOUNT 38161 - MONTHLY	3-01-25-275-001-20910			
			<b>13-04047</b>	<b>PO Total</b>	<b>110.00</b>
STAPLES ADVANTAGE	Office Supplies ITEM 617522; AVERY SHOWCASE  ITEM 186999; STAPLES GUMMED  ITEM# 508374; PAPERMATE	3-01-25-275-001-20410			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	ITEM 325255; POST-IT FILE TABS			
			ITEM 163857; STAPLES WRITING			
			ITEM 463059; AVERY INDEX			
				<b>13-07597</b>	<b>PO Total</b>	<b>84.02</b>
NTOA-NAT'L TACT.OFFICERS ASSN.	SWAT Training	3-01-25-275-001-20463	INVOICE #11327 - RENEWAL OF			
				<b>13-07909</b>	<b>PO Total</b>	<b>150.00</b>
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	3-01-25-275-001-20461	ITEM BIO200; BIOHAZARD LABEL			
			ITEM ECB001G; EVIDENCE GUN			
			SHIPPING & HANDLING			
				<b>13-08051</b>	<b>PO Total</b>	<b>215.88</b>
NWTC-CTED/PS	Meetings, Memberships and Dues	3-01-25-275-001-20921	REGISTRATION FOR LT. BARRETT			
				<b>13-08102</b>	<b>PO Total</b>	<b>350.00</b>
SEIDER-PAQUIN, ROSEMARIE T.	Travel	3-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				<b>13-08122</b>	<b>PO Total</b>	<b>28.25</b>
BEST WESTERN/WEST DEPTFORD INN	Witness Fees	3-01-25-275-001-20289	HOTEL RESERVATION FOR M. NARES			
				<b>13-08140</b>	<b>PO Total</b>	<b>154.00</b>
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	ITEM# 049025; SHARPIE			
			ITEM# 378819; OIC 2-PIECE			
			ITEM#17044; SOUTHWORTH			
			ITEM# 163360; STAPLES TOP-TAB			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-25-275-001-20410	ITEM 187021; STAPLES GUMMED			
	ID Bureau Supplies	3-01-25-275-001-20461	ITEM# 479878; ADDRESS LABELS			
	Office Supplies	3-01-25-275-001-20410	ITEM # 623793; SOUTHWORTH			
				<b>13-08208</b>	<b>PO Total</b>	<b>168.77</b>
OFFICE DEPOT INC.	ID Bureau Supplies	3-01-25-275-001-20461	ITEM# 106401; BANKERS BOX			
				<b>13-08233</b>	<b>PO Total</b>	<b>104.52</b>
NJ PSAC (PUB.SAF.ACCRED.COAL.)	Education and Training	3-01-25-275-001-20930	REGISTRATION FOR 9TH ANNUAL			
				<b>13-08234</b>	<b>PO Total</b>	<b>773.00</b>
WEST GROUP	Books and Subscriptions	3-01-25-275-001-20910	ACCOUNT #1000689677			
				<b>13-08597</b>	<b>PO Total</b>	<b>1,206.61</b>
JC MAGEE SECURITY SOLUTION INC	Police Supplies	3-01-25-275-001-20460	SIX (6) DUPLICATE KEYS			
				<b>13-08618</b>	<b>PO Total</b>	<b>24.00</b>
OBP MEDICAL INC	ID Bureau Supplies	3-01-25-275-001-20461	REMAINDER OF FUNDS FOR			
				<b>13-08629</b>	<b>PO Total</b>	<b>24.28</b>
			<b>3</b>	<b>Fund Total</b>	<b>5,842.99</b>	
	<b>G</b>	<b>Fund Accts</b>				
WOOLWICH TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				<b>13-07805</b>	<b>PO Total</b>	<b>440.00</b>
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-13-248-000-20207	DUI CHECKPOINT REIMBURSEMENT			
				<b>13-08332</b>	<b>PO Total</b>	<b>2,640.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO POLICE DEPT	Overtime Reimbursement	G-02-13-248-000-20207	DUI CHECKPOINT REIMBURSEMENT	13-08565	PO Total	2,640.00
OBP MEDICAL INC	Medical Equipment	G-02-12-241-000-20632	ITEM# C020100-1; ER-SPEC; ITEM# C020110-1; ER-SPEC; ITEM# C060100; ANOSPEC; SHIPPING AND HANDLING \$45.20	13-08629	PO Total	409.72
ROWAN UNIVERSITY POLICE DEPART	Overtime Reimbursement	G-02-13-248-000-20207	REIMBURSEMENT DUI CHECKPOINT	13-08716	PO Total	1,697.80
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-13-248-000-20207	REIMBURSEMENT DUI CHECKPOINT	13-08718	PO Total	3,080.00
WASHINGTON TWP POLICE	Municipal Overtime Reimbursement	G-02-10-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	13-08723	PO Total	2,250.00
SOUTH JERSEY MEDIA GROUP	Advertising	G-02-13-247-000-20205	DEPTFORD TOWNSHIP DUI DUI CHECKPOINT NOTICE MANTUA DUI CHECKPOINT NOTICE MONROE DUI CHECKPOINT NOTICE	13-08976	PO Total	224.00
				G	Fund Total	<u>13,381.52</u>
	T	Fund Accts				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

CARMAN DODGE

**Item Description**

**PO Number**

Automobiles

T-03-08-529-275-20610

REMAING BALANCE OF VEHICLE

13-07175 PO Total 478.00

T Fund Total 478.00

Prosecutor Dept Total 19,702.51

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

3 Fund Accts

CDW GOVERNMENT

Other Equipment

3-01-44-903-001-20204

BTO PAN TB 53 15-3320M 500GB

POWERTECH CELL BROADBAND ANT

HAVIS 120W PWR SUP

HAVIS CRADLE NO-DOCK F/PAN

RAM VEHICLE SYSTEM 2013 FORD

RAM NO-DRIL LAPTOP MOUNT

BTO PAN TB 53 15-3320M 500GB

**13-07144 PO Total 24,612.12**

GRAPHICOLOR CORP

Printing

3-01-20-131-001-20275

replenish business card shells

**13-07520 PO Total 380.00**

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

Reproduction Supplies

3-01-20-131-001-20411

WHITE 8 1/2 x 11 COPY PAPER

**13-07858 PO Total 157.44**

OFFICE DEPOT INC.

Office Supplies

3-01-20-131-001-20410

DYMO LABELWRITER 30327

DYMO LABELWRITER 30252

**13-07859 PO Total 40.26**

STAPLES ADVANTAGE

Office Supplies

3-01-20-131-001-20410

BANKERS BOX R-KIVE HEAVY DUTY

POST-IT ADHESIVE ARROW FLAG

Reproduction Supplies

3-01-20-131-001-20411

HP TONER CARTRIDGE Q2612A

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
STAPLES ADVANTAGE	Reproduction Supplies	3-01-20-131-001-20411	HP TONER CARTRIDGE Q7551A					
			C9363WN COLOR INK CARTRIDGE					
	Office Supplies	3-01-20-131-001-20410	BANKERS BOX STOR/DRAWER					
			BIC SOFTFEEL RETRACTABLE					
			BIC WITE-OUT BRAND EZ CORRECT					
			STAPLES HEAVY-DUTY EXPANDING					
			STAPLES REINFORCED HANGING					
			STAPLES LAMINATED HANGING					
			STANLEY BOSTITCH CALYPSO					
			AT-A-GLANCE 2014 RECYCLED					
				<b>13-07860</b>	<b>PO Total</b>	<b>587.06</b>		
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-20-131-001-20411	C8767WN - BLACK					
			C4127X - BLACK					
					<b>13-07861</b>	<b>PO Total</b>	<b>95.00</b>	
MOTOROLA SOLUTIONS, INC	Communication Equipment	3-01-44-903-001-20203	VHF 1250 portable radios					
			Noice cancelling lapel mic					
			VHF 1250 portable radios					
				<b>13-08218</b>	<b>PO Total</b>	<b>1,747.20</b>		
MONROE SYSTEM FOR BUSINESS INC	Other Computer Supplies	3-01-20-131-001-20405	MONROE 8130 BLACK CALCULATOR					
			APPROXIMATE SHIPPING FEE					

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

13-08465

PO Total

147.53

3

Fund Total

27,766.61

**Purchasing**

**Dept Total**

**27,766.61**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

**3 Fund Accts**

DEER CARCASS REMOVAL SERV.LLC.	Extermination	3-01-26-290-001-20292			
	DEER CARCASS REMOVAL				
			<b>13-01397</b>	<b>PO Total</b>	<b>1,265.00</b>
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-26-290-001-20404			
	AS PER PD-12-019				
	COPY PAPER (PINK) 8 1/2 X 11				
	COPY PAPAER (BLUE) 8 1/2 X 11				
			<b>13-04203</b>	<b>PO Total</b>	<b>331.20</b>
RICOH USA, INC.	Reproduction Machine Rental	3-01-26-290-001-20850			
	monthly rental Ricoh copy				
			<b>13-04355</b>	<b>PO Total</b>	<b>296.00</b>
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases	3-01-26-290-002-20441			
	UNIFORM SUPPLY FOR THE				
			<b>13-04813</b>	<b>PO Total</b>	<b>210.00</b>
COURIER POST	Legal Advertising	3-01-26-290-002-20206			
	display ad for the Mosquito				
			<b>13-05612</b>	<b>PO Total</b>	<b>540.90</b>
CLARKE MOSQUITO CONTROL	Chemicals	3-01-26-290-002-20593			
	Anvil 2+2				
	Duet				
			<b>13-06597</b>	<b>PO Total</b>	<b>4,104.10</b>
BINDER MACHINERY COMPANY	Other Machines and Equipment Repairs	3-01-26-290-001-20380			
	Emergency Repair of a				
	feeder end plate				
	front feeder plate weldment				



## FreeHolder Bill List Report by Department

Vendor Name

BINDER MACHINERY COMPANY

Account Description

Other Machines and Equipment Repairs

Account Number

3-01-26-290-001-20380

Item Description

front plate weldment

PO Number

RH chain cover

LH chain cover

1/2-13 hex nut yelzn

.515ID x 1.120Dx194 thk hdn ws

1/2-13x1 hsfhcs

hexsocflhdscr 1/2-13x 1 3/4

1/2-13 x 1.0 hex hd.cap screw

bearing, conv head shaft

1/2x13x 1.5 hhcs

1/2 dia flat washer

.515idx1.20d x 194 thk hdn wsr

labor mech winslow

shop supplies

environmental

conveyor chain assy 2219W/T

bearing, conv head shaft

screw Hex socket set 1/2-13x

bearing take up

sideboard L.H.

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BINDER MACHINERY COMPANY	Other Machines and Equipment Repairs	3-01-26-290-001-20380	sideboard post			
			sideboard R.H.			
			center feeder plate weldment			
				<b>13-07055</b>	<b>PO Total</b>	<b>34,637.83</b>
ATLANTIC CONCRETE PRODUCTS INC	Pipes, Grates and Inlets	3-01-26-290-001-20511	(E) PRE-CAST INLET BOXES			
			PLEASE REFER TO ATTACHED SHEET			
			FREIGHT CHARGE			
				<b>13-07339</b>	<b>PO Total</b>	<b>2,949.00</b>
STAPLES ADVANTAGE	Office Supplies	3-01-26-290-001-20410	BIC WITE-OUT 12/PK			
			TOP-TAB FILE FOLDERS, 1/3 CUT			
			PLASTIC TABS & PAPER INSERTS			
			PAPER MATE SHARPWRITER			
			COLORED HANGING FILE FOLDERS			
			AURA GEL RT PENS, MED. POINT			
			PERFORATED JUNIOR LEGAL PAD			
			STENO NOTEBOOKS, WHITE, 6"X9"			
			SWINGLINE DESK STAPLER/BLACK			
			REMARX DRY-ERASE MARKERS			
			DRY-ERASE BOARD WIPES 50/PK			
			AT-A-GLANCE WEEKLY SCHEDULE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-26-290-001-20410	MULTIPACK BINDER CLIPS, MINI			
			MULTIPACK BINDER CLIPS			
				13-07602	PO Total	128.06
MACK THE ICE MAN	Chemicals	3-01-26-290-002-20593	DRY ICE SUPPLY, PARTIALS TO BE			
				13-07694	PO Total	27.50
OFFICE DEPOT INC.	Office Supplies	3-01-26-290-001-20410	ACCU-STAMP, 50% RECYCLED			
				13-07740	PO Total	22.99
OFFICE DEPOT INC.	Office Supplies	3-01-26-290-001-20410	ENERGIZER RECHARGEABLE NIMH			
			ENERGIZER RECHAREABLE NIMH			
				13-07819	PO Total	13.83
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-26-290-001-20404	AS PER PD-12-019			
				13-07823	PO Total	524.80
STAPLES ADVANTAGE	Office Supplies	3-01-26-290-001-20410	STAPLES AURA GEL RT PENS			
			STAPLES HEAVYWEIGHT TOP-TAB			
			STAPLES EASY FOLD STORAGE			
			STAPLES QUADRILLE GRAPH PADS			
				13-07830	PO Total	105.07
JOSEPH FAZZIO INC	Welding Supplies	3-01-26-290-001-20525	1/2"X6" HR 20'			
			1/2" O HR 20'			
			1/2"X2" HR 20'			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH FAZZIO INC	Welding Supplies	3-01-26-290-001-20525	1/4"X2" HR 20'			
			1/8"X2" HR 20'			
			1X1X1/8 HR 20'			
			2X2X1/8 HR 20' N/A 10' ONLY			
			2X2X1/4 HR 20'			
			5/8' O HR 20'			
			3/4' O HR 20'			
					<b>13-07949</b>	<b>PO Total</b>
ATLANTIC CITY ELECTRIC	Highway Lighting	3-01-26-290-001-20740	ACCT #0444 7439 9993			
					<b>13-07952</b>	<b>PO Total</b>
L & L REDI MIX, INC	Road Reconstruction Materials	3-01-26-290-001-20555	class B 3500 PSI Mix			
			10' felt expansion joint			
			small load charge (\$100) fuel			
					<b>13-08195</b>	<b>PO Total</b>
PSE&G	Highway Lighting	3-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
					<b>13-08209</b>	<b>PO Total</b>
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	3-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			
					<b>13-08210</b>	<b>PO Total</b>
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525	AS PER PQ21 FOR BOTTLE GASES			
					<b>13-08211</b>	<b>PO Total</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

JOSEPH FAZZIO INC

Building Maintenance Materials 3-01-26-290-001-20520  
5/16X1-3/4X2-11/16 U-BOLT HDG

2" SGL PULLEY FE ZN

**13-08483 PO Total 32.97**

GLASSBORO LUMBER CO.,INC

Bridge Maintenance Materials 3-01-26-290-001-20512  
2X4X12 HEM FIR STD & BTR

**13-08484 PO Total 54.60**

**3 Fund Total 46,746.42**

**C Fund Accts**

BUD CONCRETE INC

Bituminious Materials C-04-13-012-290-12214  
12-08 Contract Change Order  
C-04-12-012-290-12214

**13-07926 PO Total 1,353.59**

SOUTH STATE INC

Bituminious Materials C-04-13-012-290-12214  
AS PER PD 013-006  
FRO MILLING RT 553

**13-08205 PO Total 92,178.28**

SOUTH STATE INC

Bituminious Materials C-04-13-012-290-12214  
AS PER PD 012-005  
HMA 19M64 BASE FOR GC COLLEGE  
HMA 12.5H64 SURFACE FOR RT 553  
ASPHALT PRICE ADJUSTMENT

**13-08207 PO Total 345,669.82**

**C Fund Total 439,201.69**

**T Fund Accts**

### FreeHolder Bill List Report by Department

**Vendor Name**

CALLAHAN'S SOIL & STONE LLC.

**Account Description**

Other Expense

**Account Number**

T-03-08-502-290-20201

**Item Description**

REFUND OF PERFORMANCE BOND

**PO Number**

13-08552

PO Total

1,000.00

T

Fund Total

1,000.00

**Roads and Bridges**

**Dept Total**

**486,948.11**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**3 Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental  
Account # 1048923

3-01-29-403-001-20850

**13-06106 PO Total 383.54**

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

Office Supplies  
Copy Paper- Gold 8.5"x11"  
Copy Paper- Salmon 8.5"x11"  
Copy Paper- Tan 8.5"x11"

3-01-29-403-001-20410

**13-07532 PO Total 103.20**

STAPLES ADVANTAGE

Office Supplies  
Laminating Pouches  
Correction Tape  
Lanyards  
Clipboard Box  
1.5 Volt Battery  
Laminating Pouches  
Bank Wallet - Clear  
Bank Wallet - Black  
Bank Wallet- Blue  
Kleenex  
Imation USB  
Shipping Labels

3-01-29-403-001-20410

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				13-07625	184.66
STAPLES ADVANTAGE	Office Supplies	3-01-29-403-001-20410	Pen Refill		
			Gel Mouse Pad		
			Labels		
			Logitech mouse		
				13-08035	81.63
PAULSBORO PRINTERS, LLC	Printing	3-01-29-403-001-20275	Fact Sheet- Baby Food		
			Fact Sheet- Grilling		
			Fact Sheet- HWC		
			Fact Sheet- Physical Act.		
			Fact Sheet- Practical Ways		
			Fact Sheet- Smart Food		
			Fact Sheet - Finger Food		
			Fact Sheet - Workplace		
			Learning Through The Garden		
				13-08036	409.00
FOOD&HEALTH COMMUNICATIONS INC	Books and Subscriptions	3-01-29-403-001-20910	Subscription		
				13-08319	89.00
LEARNING ZONE EXPRESS	Other Supplies	3-01-29-403-001-20499	MyPlate		
			Portion Brochure		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEARNING ZONE EXPRESS	Other Supplies	3-01-29-403-001-20499	Banner			
			Stickers			
			Frames			
				<b>13-08336</b>	<b>PO Total</b>	<b>402.75</b>
TAMMY SUYDAM	Travel	3-01-29-403-001-20970	Mileage Reimbursement			
				<b>13-08566</b>	<b>PO Total</b>	<b>155.38</b>
LUANNE HUGHES	Travel	3-01-29-403-001-20970	Mileage Reimbursement			
				<b>13-08735</b>	<b>PO Total</b>	<b>415.84</b>
LINDA A. STRIETER	Conferences	3-01-29-403-001-20920	Over Night Conf. Reimb.			
				<b>13-08844</b>	<b>PO Total</b>	<b>750.00</b>
				<b>3</b>	<b>Fund Total</b>	<b>2,975.00</b>
			<b>Senior County Agent</b>	<b>Dept Total</b>		<b>2,975.00</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**3 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850			
	ENCUMERING FUNDS FOR COPIER				
			<b>13-05061</b>	<b>PO Total</b>	<b>156.00</b>

PUBLIC SAFETY OUTFITTERS INC	Police Supplies	3-01-25-270-001-20460			
	CUSTOM SHERIFF DEPT. SPEC PIN				
	CUSTOM SHERIFF DEPT- WALLET				
			<b>13-06371</b>	<b>PO Total</b>	<b>360.00</b>

RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850			
	ENCUMBERING FUNDS FOR COPY				
			<b>13-07238</b>	<b>PO Total</b>	<b>169.40</b>

CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-270-001-20411			
	CANON TONER CARTRIDGE BLACK				
	CANON TONER CARTRIDGE YELLOW				
	CANON TONER CARTRIDGE CYAN				
	CANON TONER CARTRIDGE MAGENTA				
			<b>13-07735</b>	<b>PO Total</b>	<b>540.00</b>

STAPLES ADVANTAGE	Office Supplies	3-01-25-270-001-20410			
	STAPLES CORRECTION TAPE				
	STAPLES INVISIBLE TAPE 1"CORE				
	HP TONER CARTRIDGE 42X				
			<b>13-07785</b>	<b>PO Total</b>	<b>337.45</b>

RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850			
	COPIER RENTAL FOR SHERIFF DEPT				
			<b>13-07897</b>	<b>PO Total</b>	<b>173.95</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS SHERIFF ACCT	Telephones	3-01-25-270-001-20750	ENCUMBERING BALANCE IN ACCOUNT			
				13-07947	PO Total	1,325.23
STATE TOXICOLOGY LABORATORY	Physician Services	3-01-25-270-001-20238	DRUG TESTING FOR SHERIFF			
				13-08299	PO Total	315.00
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT MATTHEW P.			
				13-08322	PO Total	623.70
STAPLES ADVANTAGE	Office Supplies	3-01-25-270-001-20410	SWINGLINE SMART TOUCH FULL			
			BANKER BOX STOR/FILE BASIC			
			BIC BALLPOINT PENS MEDIUM			
			BIC BALL POINT PENS MEDIUM			
			STAPLES SIDE OPEN ENVELOPES			
			STAPLES HANGING FILE FOLDERS			
			DYMO LABEL WRITER ADDRESS			
				13-08388	PO Total	322.34
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	ADDITIONAL IMAGES FOR RICOH			
				13-08878	PO Total	70.50
				3	Fund Total	4,393.57
					Dept Total	4,393.57

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**3 Fund Accts**

RICOH USA, INC.	Rental of Equipment SERIAL V6905700127	3-01-27-345-002-64106	<b>13-04214</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment SERIAL V6905700117	3-01-27-345-002-64106	<b>13-04217</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment SERIAL V690500117	3-01-27-345-002-64106	<b>13-04218</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment SERIAL M5605400174	3-01-27-345-002-64106	<b>13-04219</b>	<b>PO Total</b>	<b>173.95</b>
RICOH USA, INC.	Rental of Equipment SERIAL 5405600376	3-01-27-345-002-64106	<b>13-04220</b>	<b>PO Total</b>	<b>123.30</b>
RICOH USA, INC.	Rental of Equipment SERIAL C40033104	3-01-27-345-002-64106	<b>13-04221</b>	<b>PO Total</b>	<b>123.30</b>
RICOH USA, INC.	Rental of Equipment SERIAL M5405600371MP	3-01-27-345-002-64106	<b>13-04222</b>	<b>PO Total</b>	<b>123.30</b>
RICOH USA, INC.	Rental of Equipment SERIAL C40017726	3-01-27-345-002-64106	<b>13-04667</b>	<b>PO Total</b>	<b>1,315.35</b>
RICOH USA, INC.	Rental of Equipment SERIAL V6995701068	3-01-27-345-002-64106	<b>13-04668</b>	<b>PO Total</b>	<b>276.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHICOLOR CORP	Printing	3-01-27-345-002-64102	GENERIC BUSINESS CARDS	13-05783	PO Total	325.00
ALFRED ENVELOPE CO	Office Supplies	3-01-27-345-002-64103	1000 EACH FP15-20 BOXES/50/BOX			
			SHIPPING FEE	13-06101	PO Total	3,804.60
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	MONTHLY CABLE BILL	13-06660	PO Total	24.95
W.B. MASON CO.,INC.	Repairs, Alterations	3-01-27-345-002-66104	SHELVING INDUST 12 X 36 GY			
			SHELVING IND POST KIT GY	13-06827	PO Total	646.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	3-01-27-345-002-66102	SERVICE PAYMENT FOR AUGUST	13-07040	PO Total	706.04
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103	PRINTER CARTRIDGES HP	13-07576	PO Total	7,110.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	3-01-27-345-002-64101	PAY PHONE BILL FOR SEPTEMBER	13-07578	PO Total	91.28
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	3-01-27-345-002-66102	SERVICE PERIOD SEPTEMBER 2013	13-07824	PO Total	706.04
ADVANCED PEST MANAGEMENT	Other; Utilities, etc.	3-01-27-345-002-66102	MONTHLY PEST SERVICES			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
				13-07825	PO Total	20.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	3-01-27-345-002-67102	CWDA MONTHLY MEETINGS/	13-07831	PO Total	160.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	LAVENDER END-TAB FILE FOLDERS	13-07832	PO Total	194.16
WARNER SOFTWARE	Repairs to Equipment	3-01-27-345-002-64105	COMPUTER MAINTENANCE FOR	13-07886	PO Total	125.00
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42065063			
			PATERNITY TEST 41845813			
			PATERNITY TEST 41814799			
			PATERNITY TEST 41846057			
			PATERNITY TEST 41892779			
			PATERNITY TEST 42017156			
			PATERNITY TEST 42016929			
			PATERNITY TEST 42073100			
			PATERNITY TEST 42037273			
			PATERNITY TEST 42073253			
			PATERNITY TEST 42050275			
			PATERNITY TEST 42081395			
			PATERNITY TEST 41995531			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 41995530			
			PATERNITY TEST 41995092			
				<b>13-07934</b>	<b>PO Total</b>	<b>1,079.50</b>
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	MONTHLY WIRELESS BILL			
				<b>13-07935</b>	<b>PO Total</b>	<b>78.36</b>
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	DETAILED PHONE LISTING FOR THE			
				<b>13-07936</b>	<b>PO Total</b>	<b>2,696.42</b>
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	PRINTER CARTRIDGES			
				<b>13-07937</b>	<b>PO Total</b>	<b>955.60</b>
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	AVERY ADDRESS LABELS			
			8MM DATA CARTRIDGE AITS 230M			
			SURGE PROTECTOR 6 OUTLETS			
				<b>13-07938</b>	<b>PO Total</b>	<b>647.80</b>
ALETE PRINTING	Printing	3-01-27-345-002-64102	TRODATE PROFESSIONAL STAMP			
			SELF STAMP AC/AD (ONE LINE)			
			SELF STAMP			
			SHIPPING FEE			
				<b>13-07939</b>	<b>PO Total</b>	<b>66.66</b>
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	MONTHLY BUS PASSES FOR OCT 13			
			CREDIT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08180	PO Total	18,378.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103	SINGLES BUS PASSES BOUGHT IN	13-08181	PO Total	2,052.90
AMERI-TEL INC	Telephone	3-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR	13-08249	PO Total	1,000.00
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42119237			
			PATERNITY TEST 42221978			
			PATERNITY TEST 42200659	13-08261	PO Total	254.00
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	3-01-27-345-002-66102	WATER SEWER BILL	13-08265	PO Total	1,523.53
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-27-345-002-64104	POSTAGE FOR MAIL MACHINE	13-08267	PO Total	7,500.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-345-002-64103	ELECTRONIC STAPLER	13-08269	PO Total	125.98
HASSELMAN, STEFANIE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-17-13			
			MILEAGE REIMBURSEMENT 9-12-13	13-08304	PO Total	55.37
DOYLE, KATHLEEN	Mileage	3-01-27-345-002-63101	TOLLS REIMBURSEMENT 9-10-13			



### 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	TOLLS REIMBURSEMENT 6-12-13			
			MILEAGE REIMBURSEMENT 6-14-13			
				<b>13-08308</b>	<b>PO Total</b>	<b>24.28</b>
NEWMAN, DEBRA	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 2-27-13			
				<b>13-08309</b>	<b>PO Total</b>	<b>6.95</b>
BUSCHER-REALE, STEPHANIE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-25-13			
			MILEAGE REIMBURSEMENT 2-8-13			
			MILEAGE REIMBURSEMENT 7-12-13			
			MILEAGE REIMBURSEMENT 9-6-13			
				<b>13-08312</b>	<b>PO Total</b>	<b>52.00</b>
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 8-7-13			
			LUNCH REIMBURSEMENT 9-4-13			
				<b>13-08313</b>	<b>PO Total</b>	<b>35.00</b>
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	3-01-27-345-002-66104	LABOR TIGHTENED CLOSER ARM AND			
				<b>13-08382</b>	<b>PO Total</b>	<b>95.00</b>
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42284753			
			PATERNITY TEST 42284999			
			PATERNITY TEST 42239463			
			PATERNITY TEST 42262630			
				<b>13-08406</b>	<b>PO Total</b>	<b>254.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	Grp 3463-9001 Active 9/1/13	13-08432	PO Total 1,218.77
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	9/1/13 Grp 3463-9003 Retiree	13-08433	PO Total 62.08
FLAGSHIP HEALTH SYSTEMS	Health Benefits	3-01-27-345-002-62104	9/1/13 Grp 3463-9003 Cobra	13-08434	PO Total 21.39
Planned Administrators Inc.	Health Benefits	3-01-27-345-002-62104	9/1/13 Group 280-8033	13-08435	PO Total 298.74
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	3-01-27-345-003-20201	Co Contribution Sept 2013		
	Bd of Soc. Serv. - Supp. Security Income	3-01-27-345-004-20201		13-08440	PO Total 61,636.00
DEPT OF HUMAN SVCS-FAM.DEVELOP	FAMIS/ASCES Program	3-01-27-345-002-73101	DATA PROCESSING AND ELECTRONIC	13-08464	PO Total 85,213.34
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 41145378		
			PATERNITY TEST 40098742		
			PATERNITY TEST 40378815		
			PATERNITY TEST 40054932		
			PATERNITY TEST 40341141		
			PATERNITY TEST 40812288		
			CONTRACT A80406		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 4008583			
			PATERNITY TEST 40289846			
			PATERNITY TEST 40069246			
			PATERNITY TEST 39861572			
			PATERNITY TEST 39966949			
			PATERNITY TEST 39983740			
			PATERNITY TEST 40008901			
			PATERNITY TEST 40009636			
				<b>13-08524</b>	<b>PO Total</b>	<b>972.75</b>
IMAGE ACCESS CORP	Repairs to Equipment	3-01-27-345-002-64105	MAINTENANCE AGREEMENT			
				<b>13-08526</b>	<b>PO Total</b>	<b>800.00</b>
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	CABLE BILL			
				<b>13-08527</b>	<b>PO Total</b>	<b>24.95</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				<b>13-08528</b>	<b>PO Total</b>	<b>692.15</b>
IVINS, NICOLE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 6-11-13			
			MILEAGE REIMBURSEMENT 9-10-13			
			MILEAGE REIMBURSEMENT 6-25-13			
			MILEAGE REIMBURSEMENT 7-3-13			
			MILEAGE REIMBURSEMENT 7-17-13			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IVINS, NICOLE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-23-13			
			MILEAGE REIMBURSEMENT 8-7-13			
			MILEAGE REIMBURSEMENT 8-20-13			
			MILEAGE REIMBURSEMENT 8-21-13			
			MILEAGE REIMBURSEMENT 9-4-13			
				<b>13-08614</b>	<b>PO Total</b>	<b>33.90</b>
JOHNS, FELICITA	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-9-13			
			MILEAGE REIMBURSEMENT 8-16-13			
			MILEAGE REIMBURSEMENT 8-23-13			
			MILEAGE REIMBURSEMENT 9-06-13			
			MILEAGE REIMBURSEMENT 9-13-13			
			TOLLS REIMBURSEMENT			
		<b>13-08619</b>	<b>PO Total</b>	<b>331.45</b>		
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 9-13-13			
			LUNCH REIMBURSEMENT 9-20-13			
	Mileage	3-01-27-345-002-63101	TOLLS 9-13-13			
		<b>13-08620</b>	<b>PO Total</b>	<b>37.45</b>		
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				<b>13-08733</b>	<b>PO Total</b>	<b>1,580.67</b>
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	RENTAL FOR SEPTEMBER 2013			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08747	PO Total	1,341.00
H.R. BEST OFFICE SYSTEMS	Repairs to Equipment	3-01-27-345-002-64105	MAINTENANCE AGREEMENT FOR			
				13-08751	PO Total	645.00
BONANNO, MARIE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 7-17-13			
			MILEAGE REIMBURSEMENT 7-18-13			
			MILEAGE REIMBURSEMENT 8-1-13			
			MILEAGE REIMBURSEMENT 8-15-13			
			MILEAGE REIMBURSEMENT 8-29-13			
			MILEAGE REIMBURSEMENT 9-11-13			
			MILEAGE REIMBURSEMENT 9-26-13			
				13-08857	PO Total	30.98
VERIZON WIRELESS 22-3372889	Telephone	3-01-27-345-002-64101	WIRELESS PHONE BILL			
				13-08866	PO Total	81.06
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	3-01-27-345-002-66102	CURRENT GAS BILL SEPTEMBER			
				13-08869	PO Total	4.87
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				13-08870	PO Total	6,327.19
				3	Fund Total	215,153.45
		G	Fund Accts			
SCOTLAND COMMONS	Emergency Services	G-02-13-585-345-69112	LATE FEE FOR RASHEMA JOHNSON			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08262	PO Total	919.00
CHESTNUT LANE APTS	Emergency Services	G-02-13-585-345-69112	RENT ARREARS FOR 8-1-13 TO			
				13-08744	PO Total	1,245.00
PSE&G	Emergency Services	G-02-13-585-345-69112	UTILITY ARREARS 5-1-13 TO			
				13-08745	PO Total	438.61
				<b>G</b>	<b>Fund Total</b>	<b>2,602.61</b>
			<b>Social Services</b>	<b>Dept Total</b>		<b>217,756.06</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendant of School**

**3 Fund Accts**

STAPLES ADVANTAGE

Office Supplies

3-01-29-402-001-20410

Avery Large Embossed Tent Card

Staples Mesh Book Ends, Black

Floortex Anti-Slip Mat, Clear

Durable Index Tabs 2"

Durable File Tabs

Staples Privacy Tint #10

Staples Catalog Envelopes

Scotch Removable Tape, 1" Core

Scotch Double Sided Tape

Scotch Transparent Tape Refill

Staples DuraPoint Pens

Staples Removeable Notes

Staples Colored Top-Tab

Twisstop Cord Detangler

Safco Organizer

Staples Laminating Pouches

Staples #1 Magnetic CLip

Staples Paper Clips, #1

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

STAPLES ADVANTAGE

Office Supplies

3-01-29-402-001-20410

Staples Jumbo Papaer Clips

SanDisk Cruzer USB Flash Drive

OIC Heavy Duty 3 Hole Punch

Staples Mesh Tray, Letter

**13-06366 PO Total 468.79**

RICOH USA, INC.

Reproduction Machine Rental

3-01-29-402-001-20850

ENCUMBRANCE FOR APRIL - JUNE

**13-06375 PO Total 779.24**

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

Reproduction Supplies

3-01-29-402-001-20411

Paper, Regular Copy

**13-07893 PO Total 157.44**

GANN LAW BOOKS,INC.

Books and Subscriptions

3-01-29-402-001-20910

NJ Statutes Title 18A

NJ Administrative Code

SHIPPING FEE

**13-07894 PO Total 744.00**

GRAPHIC TECHNIQUES LLC.

Printing

3-01-29-402-001-20275

#10 Business Envelopes

**13-07895 PO Total 75.00**

**3 Fund Total 2,224.47**

**Superintendant of School**

**Dept Total**

**2,224.47**



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Surrogate**

**3 Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-160-001-20850			
	RENTAL COPIER MODEL 5000				
			<b>13-04927</b>	<b>PO Total</b>	<b>175.20</b>

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-160-001-20850			
	NEW ORDER FOR RICOH				
			<b>13-06391</b>	<b>PO Total</b>	<b>178.07</b>

GRAPHIC TECHNIQUES LLC.	Printing	3-01-20-160-001-20275			
	250 9x12 MANILA ENVELOPE				
	250 10x13 MANILA ENVELOPES				
			<b>13-07111</b>	<b>PO Total</b>	<b>134.00</b>

**3 Fund Total 487.27**

**T Fund Accts**

STAPLES ADVANTAGE	Furinture and Fixtures	T-03-08-517-160-20620			
	HON 310 SERIES VERTICAL FILE				
			<b>13-06991</b>	<b>PO Total</b>	<b>658.36</b>

STAPLES ADVANTAGE	Office Supplies	T-03-08-517-160-20410			
	HP INKJET CARTRIDGES, 96				
	FILE JACKET				
			<b>13-07616</b>	<b>PO Total</b>	<b>194.53</b>

HEWLETT PACKARD	Office Machines	T-03-08-517-160-20650			
	HP PRINTER SURROGATE OFFICE				
	BLACK INK CARTRDIGE				
	YELLOW OFFICEJET INK				
	CYAN OFFIEJET INK CARTRIDGE				

### FreeHolder Bill List Report by Department

**Vendor Name**

HEWLETT PACKARD

**Account Description**

Office Machines

**Account Number**

T-03-08-517-160-20650

**Item Description**

MAGENTA OFFICEJET INK CARTRIDG

**PO Number**

13-08519

PO Total

259.06

T

Fund Total

1,111.95

**Surrogate**

**Dept Total**

**1,599.22**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

3 **Fund Accts**

GRAPHIC TECHNIQUES LLC.	Professional Services Formal Notice of Reassessment	3-01-20-151-001-20217	<b>13-03856</b>	<b>PO Total</b>	<b>225.00</b>
CIVIL SOLUTIONS -A DIV OF ARH	Professional Services RFP-013-016 for the	3-01-20-151-001-20217	<b>13-04350</b>	<b>PO Total</b>	<b>32,504.16</b>
RICOH USA, INC.	Reproduction Machine Rental Ricoh copy machine rental	3-01-20-151-001-20850	<b>13-04369</b>	<b>PO Total</b>	<b>191.21</b>
GRAPHIC IMPRESSIONS PRINT	Reproduction Supplies selfstick door notices	3-01-20-151-001-20411	<b>13-05358</b>	<b>PO Total</b>	<b>411.00</b>
TODD & BLACK, INC.	Consultants, Surveys and Appraisals Southwood Shopping Center	3-01-20-151-001-20215	<b>13-07884</b>	<b>PO Total</b>	<b>8,000.00</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services File #12-068.1 #151341 Cordia file 12-068.2 #151343 CPL	3-01-20-151-001-20265	<b>13-07885</b>	<b>PO Total</b>	<b>1,330.00</b>
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services Inv # 149759 Cordia Commons TRAVEL TIME Inv #149760 CPL Meadowview Inv 149762 Boscov/Macerich Inv 149764 Macy's East Inc vs	3-01-20-151-001-20265			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services	3-01-20-151-001-20265	Inv 149765 JC Penney, Inc vs			
			Inv 150166 Cordia Commons			
			Inv 150167 CPL Meadowview			
			Inv 150168 Boscov Macerich			
			Inv 150170 JC Penney, Inc vs			
				<b>13-07990</b>	<b>PO Total</b>	<b>9,414.31</b>
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	file-106.44 Columbia Savings			
			file 113-106.1 Kmart 484/9			
			file 113-106.12 plaza at			
			file 113-106.13 Triad Walgreen			
			file 113-106.14 BJs inv 12657			
			file 113-106.15 AMC Theartres			
			file 113-106.16 Resource			
			file 113-106.17 Mallafun Amuse			
			file 113-106.18 Deptford			
			file 113.106.19 Deptford			
			file 113.106.20 Deptford Sams			
			file-113.106.50 Dick Road Bend			
			file 113-106.21 Walmart Trust			
			113-106.22 internat rollforms			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

LONG MARMERO & MAYER LLP

Legal Services

3-01-20-151-001-20265

113-106.23 Jalor 387.01/58

113-106.24 Tuso 64/1 inv #

113-106.29 RB3 Assoc. 417.01/9

file 113-106.30 R&F Deptford

file 113 106.51 John Richards

file 113-106.52 Bader/Flanniga

file 113-106.7 W2005 Fargo

file 113-106.8 W2005 Fargo

file 113-106.9 Gloucester

file 113-106 GC Tax Appeals

file 113-106.10 Deptford

**13-07991**

**PO Total**

**7,607.10**

LONG MARMERO & MAYER LLP

Legal Services

3-01-20-151-001-20265

File # 113-106.58 R& H

file 113 106.72 R&H Herskowitz

file 113 106.7 W2005 Fargo

file 113 106.70 R&H Herskowitz

file 113 106.73R&H Herskowitz

file 113 106.8 W2005 Fargo Hot

file 113 106.9 Glstr Healthcar

file #113-106.60 R & H

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	file 113 106.61 R&H Herskowitz			
			file 113 106.62 R&H Herskowitz			
			file 113 106.63 R&H Herskowitz			
			file 113 106.64 R&H Herskowitz			
			file 113 106.65 R&H Herskowitz			
			file 113 106.69 R&H Herskowitz			
			file 113 106.71 R&H Herskowitz			
				<b>13-08179</b>	<b>PO Total</b>	<b>4,882.50</b>
ROBYN GLOCKER-HAMMOND	Travel Expense	3-01-20-151-001-20970	Reimburse for mileage Aug 27,			
				<b>13-08213</b>	<b>PO Total</b>	<b>203.40</b>
ANDREA REAHM	Travel Expense	3-01-20-151-001-20970	reimburse for mileag months of			
				<b>13-08215</b>	<b>PO Total</b>	<b>201.07</b>
ROBIN HAGUE	Travel Expense	3-01-20-151-001-20970	reimburse for mileage 6/21			
			reimburse for parking 6/21			
				<b>13-08216</b>	<b>PO Total</b>	<b>90.91</b>
LONG MARMERO & MAYER LLP	Legal Services	3-01-20-151-001-20265	Legal Services 113-106.31			
			Legal Services 113-106.41			
			Legal Services 113-106.42			
			Legal Services 113-106.43			
			Legal Services 113-106.44			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

LONG MARMERO & MAYER LLP

Legal Services

3-01-20-151-001-20265

Legal Services 113-106.45

Legal Services 113-106.46

Legal Services 113-106.47

Legal Services 113-106.48

Legal Services 113-106.50

Legal Services 113-106.51

Legal Services 113-106.32

Legal Services 113-106.52

Legal Services 113-106.53

Legal Services 113-106.54

Legal Services 113-106.56

Legal Services 113-106.57

Legal Services 113-106.33

Legal Services 113-106.34

Legal Services 113-106.36

Legal Services 113-106.37

Legal Services 113-106.39

Legal Services 113-106.4

Legal Services 113-106.40

**13-08665**

**PO Total**

**5,649.93**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					3	Fund Total 70,710.59
		T				Fund Accts
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Copy machine rental acct#			
				13-01380	PO Total	286.00
CDW GOVERNMENT	Data Processing Equipment	T-03-08-514-150-20652	Acer ICONIA W3-810-1632-8.1			
			2 yr repair plan w/ADH			
			Acer Portfolio protective case			
				13-06386	PO Total	527.00
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	Latitude 10 window 8 32 bit,			
			Griffin Survivor case for			
			Latitude 10 window 8 32 bit,			
				13-07178	PO Total	2,132.18
JEFFREY TAYLOR	Data Processing Equipment	T-03-08-514-150-20652	reimburse for stylus needed			
				13-08214	PO Total	29.94
ROBIN HAGUE	Other Supplies	T-03-08-514-150-20499	reimburse for bottled water			
				13-08216	PO Total	6.94
		T			Fund Total	2,982.06
			Taxation		Dept Total	73,692.65



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**3 Fund Accts**

GALL'S INC	Contingent - Other Expense POLICE ITEMS FOR VANS  SHIPPING  Radio Holsters  POLICE ITEMS FOR VANS  POLICE SUPPLIES FOR VANS	3-01-35-470-001-20201	<b>13-03738</b>	<b>PO Total</b>	<b>5,626.26</b>
GFOA	Meetings, Memberships and Dues NOTICE# 0123005 MEMBERSHIP	3-01-20-130-001-20921	<b>13-07764</b>	<b>PO Total</b>	<b>1,145.00</b>
GOV'T FINANCE OFFICER'S CONF.	Education and Training 2013 GFOA OF NJ FALL	3-01-20-130-001-20930	<b>13-08115</b>	<b>PO Total</b>	<b>425.00</b>
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE 89 Green Trust Fund Pitman Gol Green Trust Loan - Interest - OE	3-01-45-936-001-20201 3-01-45-936-002-20201	<b>13-08430</b>	<b>PO Total</b>	<b>93,274.79</b>
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE 87 Green Trust Scotland Run Green Trust Loan - Interest - OE	3-01-45-936-001-20201 3-01-45-936-002-20201	<b>13-08431</b>	<b>PO Total</b>	<b>9,320.17</b>
PARKER MC CAY-Harry Hertsch	Consultants, Surveys and Appraisals INVOICE# 2509377 RE: GENERAL	3-01-20-130-001-20215	<b>13-08467</b>	<b>PO Total</b>	<b>318.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	3-01-23-215-001-20250	3RD AND FINAL INSTALLMENT			
				13-08468	PO Total	349,765.45
DEPOSITORY TRUST	Bond Anticipation Notes - Principal	3-01-45-925-001-20201	Bond Antic Note Principal			
	Bond Anticipation Notes Interest - OE	3-01-45-935-001-20201	Bond Antic Note Interest			
				13-08541	PO Total	6,564,819.44
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Fica/Medic Employer Share			
				13-08605	PO Total	229,724.17
TD WEALTH MANAGEMENT	GCIA Justice Complex Loan Interest - OE	3-01-45-938-002-20201	GCIA Loan Revenue Bond 2008			
				13-08607	PO Total	1,997,615.28
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contribution 9/26/13			
				13-08609	PO Total	1,694.72
DEPOSITORY TRUST	Other Bonds - Principle	3-01-45-920-001-20201	2011 & 2004 GO Principal			
				13-08705	PO Total	1,240,000.00
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	2004 & 2011 GO Interest			
				13-08706	PO Total	314,600.00
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Employer Fica/Medic			
				13-09068	PO Total	228,509.29
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contrib. 10/10/13			
				13-09073	PO Total	1,589.05

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					3	Fund Total 11,038,426.62
						Treasurers Dept Total 11,038,426.62
					3	Fund Accts
US GOVERNMENT PRINTING OFFICE	Books and Subscriptions	3-01-27-334-001-20910	books and subscriptions			
			books and subscriptions			
				13-06932	PO Total	113.00
STAPLES ADVANTAGE	Office Supplies	3-01-27-334-001-20410	Office supplies			
				13-07629	PO Total	49.20
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	3-01-27-334-001-20411	Reproduction Supplies			
				13-08084	PO Total	314.88
RENTAL CITY	Other General Expenses	3-01-27-334-001-20990	Other General Expenses			
			COUPON DISCOUNT FOR CLEANING			
				13-08162	PO Total	273.15
					3	Fund Total 750.23
						Veterans Adm. Dept Total 750.23
<b>Grand Total:</b>						<b>20,957,942.64</b>