

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

3 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

3-01-27-360-001-20234

Court Ordered Hospitalization

13-10401

PO Total

44,193.14

STATE OF NJ-DEPT.OF HUMAN

State DMHS

3-01-27-360-001-20212

Property Tax Relief Program

13-11007

PO Total

8,173,519.00

3

Fund Total

8,217,712.14

Adjusters

Dept Total

8,217,712.14

Administrator

3 **Fund Accts**

SOUTH JERSEY MEDIA GROUP

Books and Subscriptions

3-01-20-100-001-20910

GC TIMES SUBSCRIPTION

13-09667

PO Total

152.10

3

Fund Total

152.10

Administrator

Dept Total

152.10

FreeHolder Bill List Report by Department

Vendor Name

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Animal Shelter

3 Fund Accts

NATIONAL WEBBING PRODUCTS CO.	Other Supplies	3-01-27-340-001-20499			
	Credit				
	Shipping				
	Stock fee				
	48 each red, blue, black small				
	96 each red, blue, black 1"				
			13-05484	PO Total	767.26
GROVE HARDWARE,INC	Janitorial Materials	3-01-27-340-001-20541			
	item# 500796 5/8" x 50" hose				
			13-09202	PO Total	99.98
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	3-01-27-340-001-20499			
	SHIPPING				
	pistol grip foam gun item #				
			13-09209	PO Total	83.50
GRAPHICOLOR CORP	Printing	3-01-27-340-001-20275			
	500 business cards for				
			13-09717	PO Total	60.00
ALETE PRINTING	Printing	3-01-27-340-001-20275			
	5000 Gloucester County Animal				
			13-09733	PO Total	368.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	3-01-27-340-001-20450			
	DO NOT FILL ORDER this is a				
			13-09976	PO Total	1,068.84
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	3-01-27-340-001-20269			
	11-4-13 inv.348359 emergency				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09977	PO Total	10.50
DECKTOR VETERINARY HOSPITAL	Veterinary Services	3-01-27-340-001-20269	9-15-13 inv.92547 emergency	13-09990	PO Total	225.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	11-5-13 inv.622319 uniform	13-09991	PO Total	133.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-340-001-20850	serial # C40042696	13-10413	PO Total	173.95
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	11-12-13 inv.662737 uniform 11-19-13 inv.623150 uniform	13-10578	PO Total	266.00
SPRINT NEXTEL ANIMAL SHELTER	Telephones	3-01-27-340-001-20750	acct. 131112217 inv. 131112217	13-10688	PO Total	173.05
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	10-8-13 inv.620535 uniform	13-10720	PO Total	133.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-27-340-001-20850	serial #C40042696	13-10721	PO Total	173.95
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-27-340-001-20889	11-26-13 inv.623671 uniform	13-10726	PO Total	133.00
SJ PAPER PRODUCTS	Janitorial Supplies	3-01-27-340-001-20540	12 cases bleach bid item #2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10773	PO Total	116.64
KIMBERLY FRANKS	Safety Supplies	3-01-27-340-001-20403	2013 safety boot reimbursement			
				13-10967	PO Total	99.99
WATKINS,CAROLYN	Safety Supplies	3-01-27-340-001-20403	2013 safety boot reimbursement			
				13-10969	PO Total	59.99
ANIMAL SHELTER PETTY CASH	Other Supplies	3-01-27-340-001-20499	8-31-13 receipt from Damingers			
			6-6-13 receipt from Clayton			
			7-7-13 receipt from Petsmart			
			7-16-13 receipt from Rite Aid			
			8-21-13 receipt from Abbott's			
			8-18-13 receipt from Acme for			
			8-22-13 receipt from Dollar			
			9-26-13 receipt from Fosters			
			9-5-13 receipt from Staples			
			12-3-13 receipt from Target			
			9-2-13 receipt from Acme food			
	Janitorial Supplies	3-01-27-340-001-20540	7-5-13 receipt from Shop Rite			
				13-10976	PO Total	100.00
				3	Fund Total	4,245.65
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	11-1-13 inv.514967 propac			
			Scamp cat litter 50lb bag			
			propac dry kitten food 6lb bag			
			propac dry adult cat food 16.5			
			triumph canned kitten food			
				13-09982	PO Total	775.00
PENN VET SUPPLIES INC.	Medical Supplies	T-03-08-536-340-20450	Nobivac Bb feline intranasal			
				13-10574	PO Total	573.30
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	propac adult dry dog food			
			propac dry adult cat food 16.5			
			propac dry puppy food 33lb bag			
			propac dry kitten food 6lb bag			
			triumph canned kitten food			
				13-10623	PO Total	1,885.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-23-13 inv.228102 anesthesia			
			11-19-13 inv.229948 dermtophyt			
			11-19-13 inv.229924 orbax oral			
			11-19-13 inv.229892 enisyl-F			
			10-7-13 inv.226881 declaw			

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	10-8-13 inv.226930 anesthesia			
			11-14-13 inv.229614 dewclaw			
			11-12-13 inv.229445 gentamicin			
			11-7-13 inv.229144			
			10-31-13 inv.228657 medication			
			10-8-13 inv.226931 anesthesia			
			8-30-13 inv.224269 screening			
			11-1-13 inv.228716 remove			
			10-11-13 inv.227230 xrays and			
			10-23-13 inv.228099 xrays for			
			9-27-13 inv.226183 skin scrape			
			10-16-13 inv.227550 eye tear			
			10-16-13 inv.227552 micazole			
			10-17-13 inv.227636 royal			
			9-24-13 inv.225854 simplice			13-10657
JDJ PETS DBA PETS PLUS	Animal Food	T-03-08-536-340-20429	11-19-13 inv.517521 scamp cat			
			13-10684	PO Total	275.00	
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	9-18-13 inv.85184 Azithromycin			
			13-10710	PO Total	27.26	

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CROSS KEYS ANIMAL HOSPITAL

Professional Services T-03-08-536-340-20217

11-15-13 inv.162911 xrays and

13-10711 PO Total 161.00

T Fund Total 5,003.63

Animal Shelter Dept Total 9,249.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

2 Fund Accts

SOUTH JERSEY FARMERS EXCH

Grounds Maintenance Materials
2-01-26-310-001-20529
Grounds Maintenance

12-07253 PO Total 1,947.00

2 Fund Total 1,947.00

3 Fund Accts

MODERN GAS

Propane
3-01-26-310-001-20471
ENCUMBRANCE FOR CYLINDER

13-00248 PO Total 2.50

A & P PLUMBING & HEATING CO

Plumbing Maintenance Materials
3-01-26-310-001-20523
OPEN PURCHASE ORDER FOR

13-00756 PO Total 1,510.80

SOUTH JERSEY OVERHEAD DOOR

Minor Building Repairs
3-01-26-310-001-20328
2013 OVERHEAD DOOR REPAIR

13-00794 PO Total 237.00

SOUTH JERSEY OVERHEAD DOOR

Minor Building Repairs
3-01-26-310-001-20328
2013 OVERHEAD DOOR REPAIR

13-00797 PO Total 168.75

JC MAGEE SECURITY SOLUTION INC

Minor Building Repairs
3-01-26-310-001-20328
LOCKSMITH REPAIRS & KEYS FOR

13-00818 PO Total 224.25

ALLIED FIRE & SAFETY EQUIPMENT

Fire Protection Inspections
3-01-26-310-001-20264
JUSTICE COMPLEX (1st Quartly)

ANSEL SYSTEM @ County Jail

PITMAN GOLF COURSE Building

BUDD BLVD. BUILDING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED FIRE & SAFETY EQUIPMENT	Fire Protection Inspections	3-01-26-310-001-20264	JUSTICE COMPLEX (Annual Insp.)			
	CLAYTON COMPLEX Buildings			13-01694	PO Total	2,670.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	3-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES			
				13-04069	PO Total	19,240.92
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	3-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				13-04536	PO Total	6,627.35
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				13-04558	PO Total	2,595.00
LEDDEN PALIMENO	Outside Landscaping	3-01-26-310-001-20321				
				13-06589	PO Total	1,920.00
EASTERN IRRIGATION&PUMP COMP.	Outside Landscaping	3-01-26-310-001-20321	Per QUOTE dated: 10/18/12			
				13-06593	PO Total	400.00
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	3-01-26-310-001-20542	TRASH BAGS CLEAR 33" X 39"			
				13-08879	PO Total	992.00
WILLIER ELECTRIC	Other Machines and Equipment Repairs	3-01-26-310-001-20380	SHIPPING			
			REPLACEMENT MOTOR			
			REPLACEMENT FAN			
			REPLACEMENT BLOWER WHEEL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-08954	PO Total	533.84
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	QUOTE# 3406893-00 10/16/13			
			HYD*HSLM50120 HYDREL #HSL M50			
			ROB*M1PFM1327 ROBERTSON	13-09576	PO Total	973.94
CAMDEN BAG & PAPER CO	Janitorial Supplies	3-01-26-310-001-20540	BID #10 DRAIN OPENER ACID			
			BID #117 GLASS CLEANER PAK			
			BID #4 PINE OIL (GALLON)			
			BID #7 BOWL CLEANER			
	Janitorial Materials	3-01-26-310-001-20541	BID#22 LIQUID HAND SOAP			
			BID# 16 WET MOP RAYON 16 OZ.			
			BID #62 VACUUM BAGS MIGHTY	13-09585	PO Total	2,113.06
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	3-01-26-310-001-20541	BID #64 ROUND-BELT EUREKA			
			BID #12 PLAYTEX GLOVES (LG)	13-09586	PO Total	36.00
CALICO INDUSTRIES,INC.	Janitorial Materials	3-01-26-310-001-20541	BID #87 MOP HANDLES WING-NUT			
			BID #67 BROOM 16" STREET	13-09587	PO Total	168.36
SJ PAPER PRODUCTS	Janitorial Supplies	3-01-26-310-001-20540	BID# 34 SPIC AND SPAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SJ PAPER PRODUCTS	Janitorial Supplies	3-01-26-310-001-20540	BID# 90 FLOOR SQUEEGEE DUAL			
			BID# 36 METAL POLISH			
	Janitorial Paper Goods	3-01-26-310-001-20542	BID# 134 ROLL TOWEL WHITE			
			BID# 109 BROWN ROLL TOWEL			
				13-09588	PO Total	2,410.32
WEISS TRUE VALUE	Janitorial Materials	3-01-26-310-001-20541	ITEM# 51422 1 GALLON SHOP VAC			
			ITEM# 43905 8 GALLON SHOP VAC			
			ITEM# 72840 TYPE "U" FILTER			
			ITEM# 51418 FILTER FOR 1 GAL.			
			ITEM# 04786 FOAM SLEEVE			
				13-09805	PO Total	213.92
BILLOWS ELECTRIC CO INC	Electrical Maintenance Materials	3-01-26-310-001-20522	BID# 144 WIRE #12 WHITE			
				13-09883	PO Total	174.00
TURF EQUIP.& SUPPLY CO.LLC	Building Maintenance Materials	3-01-26-310-001-20520	850S-06 RISERLESS BODY 1.5-NPT			
			855S-5558 ASSEY CONVERSION			
				13-09884	PO Total	868.25
ACE ELEVATOR LLC	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				13-10009	PO Total	2,610.00
ACE ELEVATOR LLC	Other Machines and Equipment Repairs	3-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL			
				13-10010	PO Total	2,503.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	3-01-26-310-001-20523	TOTO 744EL C/H ELONG TOILET 01			
			BOLT03 5/16" PRO BOLT BAGGED			
			BEMI62 1955CTW SEAT OP/FR ELG			
			QUOTE #379 - 11/08/13			
			CHEM131 POLYFLANGE CALK WAX			
				13-10055	PO Total	409.77
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	3-01-26-310-001-20320	Invoice #99718 - 07/29/13			
				13-10152	PO Total	1,759.00
ALLIED FIRE & SAFETY EQUIPMENT	Minor Building Repairs	3-01-26-310-001-20328	INVOICE #sm-31671 - 11/11/13			
				13-10576	PO Total	157.50
GC IMPROVEMENT AUTHORITY	Other Expenses	3-01-26-310-001-20299	REIMBURSEMENT FOR THE			
				13-10639	PO Total	160.00
TRI-M	Equipment Svc Maintenance Agreements	3-01-26-310-001-20370	INVOICE #105817 - 11/12/13			
			INVOICE #105830 - 11/12/13			
				13-10712	PO Total	1,048.00
GOGGIN, MARK	Uniform Allowance	3-01-26-310-001-20971	SAFETY SHOE REIMBURSEMENT			
				13-10932	PO Total	99.99
MARINO, DANIEL N.	Uniform Allowance	3-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				13-10993	PO Total	100.00
GLOU COUNTY UTILITY AUTH.	Sewer	3-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name

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Item Description

PO Number

13-10998 PO Total

535.51

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

3-01-31-430-001-20710

ELECTRIC USE 10/2/13-10/31/13

ELECTRIC USE 10/18/13-11/15/13

ELECTRIC USE 10/16/13-11/13/13

ELECTRIC USE 10/3/13-11/1/13

13-11016 PO Total

582.07

ATLANTIC CITY ELEC (BLDG & GRN

Street Lighting

3-01-31-435-001-20740

STREETLIGHTS 10/24/13-11/22/13

STREET LIGHTS 10/7/13-11/5/13

STREET LIGHTS 10/3/13-11/1/13

STREETLIGHTS 10/23/13-11/21/13

STREETLIGHTS 10/14/13-11/12/13

STREET LIGHTS 10/4/13-11/4/13

STREET LIGHTS 10/3/13-11/1/13

STREET LIGHTS 10/1/13-10/30/13

STREET LIGHTS 11/1/13-12/1/13

13-11017 PO Total

1,228.45

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

3-01-31-430-001-20710

ELECTRIC USE 10/24/13-11/21/13

ELECTRIC USE 10/10/13-11/8/13

ELECTRIC USE 10/22/13-11/19/13

13-11018 PO Total

2,169.99

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 10/10/13-11/8/13		
			ELECTRIC USE 10/24/13-11/21/13		
			ELECTRIC USE 9/30/13-10/30/13		
			ELECTRIC USE 10/22/13-11/19/13		
			ELECTRIC USE 10/24/13-11/21/13		
			ELECTRIC USE 9/30/13-10/30/13		
				13-11019	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/22/13-11/19/13		
				13-11020	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/17/13-11/14/13		
			ELECTRIC USE 9/30/13-10/29/13		
			ELECTRIC USE 10/17/13-11/14/13		
				13-11021	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/30/13-12/2/13		
			ELECTRIC USE 10/30/13-11/27/13		
				13-11023	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 10/31/13-12/3/13		
			ELECTRIC USE 11/1/13-12/4/13		
				13-11024	PO Total
GLOUCESTER COUNTY UTILITY	Sewer	3-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

13-11037 PO Total

613.10

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

3-01-31-446-001-20720

GAS USAGE 10/30/13-11/27/13

TRANS 10/30/13-11/27/13

GAS USAGE 10/30/13-11/27/13

TRANS 10/30/13-11/27/13

GAS USAGE 10/30/13-11/27/13

TRANS 10/30/13-11/27/13

13-11039 PO Total

1,534.18

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

3-01-31-446-001-20720

TRANS FEE 10/17/13-11/13/13

GAS USE 9/23/13-10/17/13

GAS USE 10/17/13-11/13/13

TRANS FEE 10/17/13-11/13/13

GAS USE 10/17/13-11/13/13

TRANS FEE 10/17/13-11/13/13

GAS USE 10/17/13-11/13/13

TRANS FEE 10/17/13-11/13/13

TRANS FEE 9/23/13-10/17/13

GAS USE 10/17/13-11/13/13

TRANS FEE 10/17/13-11/13/13

13-11040 PO Total

4,531.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS 10/22/13-11/18/13		
			TRANS 9/19/13-10/22/13		
			TRANS 10/4/13-11/5/13		
			TRANS FEE 9/24/13-10/24/13		
			TRANS 9/19/13-10/22/13		
			TRANS 10/10/13-11/8/13		
			TRANS FEE 10/24/13-11/21/13		
			GAS USE 10/22/13-11/18/13		
			TRANS 10/22/13-11/18/13		
			GAS USE 10/4/13-11/5/13		
			GAS USE 9/19/13-10/22/13		
			GAS USE 10/10/13-11/8/13		
			GAS USE 10/24/13-11/21/13		
			GAS USE 10/22/13-11/18/13		
			GAS USE 9/19/13-10/22/13		
			TRANSPORTATION 10/4/13-11/5/13		
			GAS USE 10/4/13-11/5/13		
			GAS USE 9/24/13-10/24/13		
				13-11041	PO Total
					1,542.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 10/18/13-11/15/13		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	3-01-31-446-001-20720	TRANS FEE 10/1/13-10/30/13			
			TRANS FEE 10/2/13-11/1/13			
			TRANS FEE 10/16/13-11/12/13			
			GAS USE 10/2/13-11/1/13			
			GAS USAGE 10/16/13-11/12/13			
			GAS USE 10/1/13-10/30/13			
				13-11042	PO Total	341.12
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/5/13-12/6/13			
				13-11048	PO Total	5,845.83
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	3-01-31-430-001-20710	ELECTRIC USE 11/6/13-12/7/13			
				13-11049	PO Total	424.61
				3	Fund Total	86,966.50
		C	Fund Accts			
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building	C-04-12-018-310-18211				
				13-02692	PO Total	1,272.00
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building 30 Yd rolloff (open top)	C-04-12-018-310-18211				
				13-03700	PO Total	1,284.00
PETER LUMBER CO	5 Points Probation Building Reno	C-04-08-018-310-18257	125FT 2 5/8 CHAIR RAIL			
			500FT 2 1/4 CLAM SHELL TRIM			
			250FT 1X8 PINE			

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Vendor Name

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Item Description

PO Number

13-07948

PO Total

507.50

FRANKLIN ELECTRIC CO

5 Points Probation Building C-04-12-018-310-18211

- "10X10 END NEMA1
- "3/4 EMT STL SS COUPLING
- QUOTE# S1735192 10/11/13
- "3M 1700-3/4X60 VINYL TAPE
- `10X10X3 SCR CVR TROUGH N1
- "CWD PJ8V 1G DUPLEX MIDI PLATE
- "3/4 EMT STL SS CONN
- "ALUMINUM 12/2-MC REEL
- "BX-FLEX 3/8 D/C DPLX SQZ CONN
- "3M 3939 DUCT TAPE 2-IN
- "3/4 ONE HOLE STL EMT STRAP
- "CONDUIT 3/4 EMT
- `ARLINGTON 8400 3/8 MC-BX CONN
- `CWD PJ1V 1G SW TGLE IVY WALL
- "CWD CS120V SP 20A 277V IV AC

13-09169

PO Total

883.50

A & P PLUMBING & HEATING CO

5 Points Probation Building C-04-12-018-310-18211

INVOICE #AP-234883 - 10/15/13

13-09934

PO Total

40.24

JC MAGEE SECURITY SOLUTION INC

5 Points Probation Building C-04-12-018-310-18211

INVOICE #79570 - 11/06/13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-10053		906.00
WEISS TRUE VALUE	5 Points Probation Building	C-04-12-018-310-18211	612814 PADDLE WOOD BIT SET			
			1/4 SS LOCK NUTS			
			1/4 SS FLAT WASHERS			
			1/4 X 1-1/2 S/S CARRIAGE BOLTS			
			571265 1/4 COBALT BIT			
				13-10068		43.60
BILLOWS ELECTRIC CO INC	5 Points Probation Building	C-04-12-018-310-18211	BID# 142 WIRE #12 THNN GREEN			
			BID# 144 WIRE #12 WHITE			
			BID# 143 WIRE #12 BLACK			
			BID# 146 WIRE #12 THNN RED			
				13-10156		1,160.00
SECURITY CONNECTIONS INC	5 Points - Alarm System (2013)	C-04-08-018-310-18211	EQUIPMENT - PANIC ALARM SYSTEM			
			MISCELLANEOUS MATERIAL			
				13-10249		10,285.00
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building	C-04-12-018-310-18211	INVOICE #79584 - 11/08/13			
				13-10420		958.50
SHERWIN WILLIAMS STORE 3757	5 Points Probation Building	C-04-12-018-310-18211	QUOTE# OE0033491A3757 11/20/13			
			SALES# 6503-31226 5 GAL			
				13-10596		1,533.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	ZIP BEAD TRIM-TEX 5/8" TEAR	13-10597	PO Total	88.99
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	CORNER BEAD (NO COAT) 10'/BOX			
			SCREWS (SHEETROCK TYPE) 1.1/4			
			SCREWS (SHEETROCK TYPE) 3"			
			JOINT COMPOUND 5 GALLON-BLUE			
			SHEETROCK(FIRE RATED)5/8" 4X10			
			SCREWS (SHEETROCK TYPE) 2.1/2			
			METAL STUDS 10'			
			3 1/2 METAL TRACK	13-10598	PO Total	2,730.89
SUNBELT RENTAL INC.	5 Points Probation Building	C-04-12-018-310-18211	ITEM# 16A 16"X3" SLOTTED			
			ENVIRONMENTAL			
			RENTAL OF FLOOR STRIPPER 100#	13-10626	PO Total	409.02
A & P PLUMBING & HEATING CO	5 Points Probation Building	C-04-12-018-310-18211	10" FLEX DUCT INSULATED	13-10640	PO Total	93.00
JC MAGEE SECURITY SOLUTION INC	5 Points Probation Building	C-04-12-018-310-18211	INVOICE #79617 - 11/15/13			
			INVOICE #13185 - 11/12/13			
			INVOICE #79619 - 11/15/13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10713	PO Total	1,455.00
GRAINGER INDUSTRIAL SUPPLY	5 Points Probation Building	C-04-12-018-310-18211	ITEM# 4KX20 #2PHILLIP BIT PK25			
			ITEM# 3U447 REPLACEMENT BLADES			
			QUOTE# 34726159 11/26/13			
				13-10731	PO Total	157.44
U.S. LUMBER,INC	5 Points Probation Building	C-04-12-018-310-18211	SCREWS (SHEETROCK TYPE) 1.1/4			
				13-10766	PO Total	89.99
				C	Fund Total	23,898.63
			Buildings & Grounds		Dept Total	112,812.13
Commission on Women				3	Fund Accts	
RHETT HACKETT	Consultants, Surveys and Appraisals	3-01-27-335-001-20215	SPEAKING ENGAGEMENT ON 11/6/13			
				13-10595	PO Total	150.00
				3	Fund Total	150.00
			Commission on Women		Dept Total	150.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Construction Board of Appeals

3 Fund Accts

STAPLES ADVANTAGE

Office Supplies

3-01-21-185-001-20410

STAPLES SELF-SEALING CATALOG

STAPLES RECYCLED GUMMED #10

STAPLES INKJET/LASER ADDRESS

13-08466 PO Total 72.76

TREASURY, STATE OF NEW JERSEY

Books and Subscriptions

3-01-21-185-001-20910

RENEWAL OF 7 FIRE CODE BOOKS

13-10654 PO Total 210.00

3 Fund Total 282.76

Construction Board of Appeals Dept Total 282.76

Consumer Affairs

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

3-01-22-201-001-20850

IKON COPIER RENTAL

13-03995 PO Total 184.95

HAROLD H. SPENCE

Office Supplies

3-01-22-201-001-20410

REIMBURSEMENT FOR A PERSONAL

13-10790 PO Total 186.17

3 Fund Total 371.12

Consumer Affairs Dept Total 371.12

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

3 Fund Accts

SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201			
		HED MONTHLY MONITORING FOR			
		SPECIAL ORDER CUFF K & L			
			13-09333	PO Total	11,534.18
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201			
		INMATE RELI ALERT CUFF			
			13-09938	PO Total	1,750.00
Amerihealth Administrators Inc	Other Outside Services	3-01-25-280-001-20299			
		INMATE ADMINISTRATIVE FEES			
			13-09965	PO Total	22,809.50
SECURE ALERT INC.	Other Expenses	3-01-25-280-001-20201			
		HED FEES FOR OCTOBER 2013			
			13-10243	PO Total	12,328.24
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	3-01-25-280-001-20299			
		FEMALE OFFENDER CHARGES			
			13-10252	PO Total	46,800.00
COUNTY OF CUMBERLAND	Other Outside Services	3-01-25-280-001-20299			
		INMATE CHARGES FOR OCT 2013			
			13-10403	PO Total	324,200.00
COUNTY OF SALEM	Other Outside Services	3-01-25-280-001-20299			
		INMATE CHARGES OCT. 2013			
			13-10404	PO Total	770,700.00
JUSTICE BENEFITS, INC.	Professional Services	3-01-25-280-001-20217			
		2013 SCAAP FEE			
			13-10405	PO Total	6,179.56
Amerihealth Administrators Inc	Medical Services and Autopsies	3-01-25-280-001-20270			
		Nov 2013 Medical Claims#104970			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COUNTY OF CUMBERLAND

Other Outside Services 3-01-25-280-001-20299
INMATE HOUSING CHARGES

13-10788 PO Total 45,797.15

13-10796 PO Total 610,000.00

BURLINGTON COUNTY TREASURER

Other Outside Services 3-01-25-280-001-20299
INMATE HOUSING FEE FOR

13-10797 PO Total 107,700.00

3 Fund Total 1,959,798.63

G Fund Accts

LAWMEN SUPPLY CO OF NJ INC

Police Equipment G-02-13-302-000-20631
PURCHASE 3 NEW COMBO VESTS

13-08805 PO Total 2,610.00

G Fund Total 2,610.00

Correctional Services Dept Total 1,962,408.63

County Adjusters

3 Fund Accts

RICOH USA, INC.

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

13-03943 PO Total 103.50

3 Fund Total 103.50

County Adjusters Dept Total 103.50

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			
			13-01831	PO Total	750.00
RICOH USA, INC.	Reproduction Machine Rental - Public Use RICOH MP4000B	3-01-20-120-004-20850			
			13-04011	PO Total	135.95
RICOH USA, INC.	Reproduction Mach Rental - Elections RICOH MP2851SP	3-01-20-120-002-20850			
			13-04012	PO Total	79.10
G.A. BLANCO & SONS INC.	Film and Film Processing FILM	3-01-20-120-001-20282			
			13-08958	PO Total	321.00
AUTHENTIC PROMOTIONS.COM	Printing - County Store PASSPORT COVERS	3-01-20-120-003-20275			
	Printing LOT OF 500 PASSPORT COVERS	3-01-20-120-001-20275			
			13-09180	PO Total	1,387.50
PAULSBORO PRINTERS, LLC	Printing - County Store LOT OF 100	3-01-20-120-003-20275			
			13-09579	PO Total	38.00
SOUTH JERSEY MEDIA GROUP	Advertising - Elections AD TO RUN FRIDAY, NOVEMBER 1ST	3-01-20-120-002-20205			
			13-09654	PO Total	144.30
DIRECT TECHNOLOGY GROUP INC	Reproduction Supplies - Elections QUOTE DOC #34828	3-01-20-120-002-20411			
			13-09841	PO Total	170.00
CVR COMPUTER SUPPLIES	Reproduction Supplies - Records CANON TONER	3-01-20-120-005-20411			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09985	PO Total	136.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-20-120-001-20411	TONERS	13-09996	PO Total	4,799.20
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Public Use Copier	3-01-20-120-004-20404	COMPUTER PAPER	13-09997	PO Total	1,012.25
STAPLES ADVANTAGE	Office Supplies - Elections	3-01-20-120-002-20410	BANKERS BOX R-KIVE HEAVY-DUTY STOR-N-SLIDE FILE TOTE,	13-09999	PO Total	243.56
STAPLES ADVANTAGE	Office Supplies - Elections	3-01-20-120-002-20410	DYMO LABELS AVERY SHIPPING LABELS WHITE ENVELOPES	13-10019	PO Total	385.25
WEST GROUP	Books and Subscriptions	3-01-20-120-001-20910	NJ CR S/SK/F V1-2 2014 PAMS(3) INV# 828223602 DATE: 10/4/2013	13-10021	PO Total	956.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies - Elections	3-01-20-120-002-20410	8 1/2" X 11" WHITE, COPY	13-10022	PO Total	52.48
STAPLES ADVANTAGE	Office Supplies	3-01-20-120-001-20410	STANLEY BOSTITCH PREMIUM			
	Office Supplies - Records	3-01-20-120-005-20410	FOLDERS SHARPIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10052	PO Total	67.74
JUNE CLEMICK	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				13-10140	PO Total	99.33
CVR COMPUTER SUPPLIES	Reproduction Supplies - Elections	3-01-20-120-002-20411	MAINTENANCE KIT			
			TONERS			
				13-10145	PO Total	799.00
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	3-01-20-120-002-20225	ELECTRONIC LASER PRINTING			
				13-10278	PO Total	2,869.79
COUNTY BUSINESS SYS INC	Printing - Special Election	3-01-20-120-006-20275	INVOICE AR289189 DATED 11/1/13			
				13-10279	PO Total	1,636.08
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections	3-01-20-120-002-20205	INVOICE 25130 DATED:9/8/2013			
				13-10280	PO Total	277.50
THE SENTINEL OF GLOUCESTER COU	Advertising	3-01-20-120-001-20205	BUSINESS ADVERTISING FOR THE			
			INVOICE 25187 DATED: 11/7/2013			
			BUSINESS ADVERTISING FOR THE			
			BUSINESS ADVERTISING FOR			
			BUSINESS ADVERTISING FOR THE			
				13-10450	PO Total	1,120.00
NIA ROTHMALLER	Travel Expense	3-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10638	PO Total 26.44
PAULSBORO PRINTERS, LLC	Election Expense - Elections QUOTE 11/7/2013	3-01-20-120-002-20245	MUNICIPAL PETITIONS, BLUE	13-10641	PO Total 1,713.00
STAPLES ADVANTAGE	Office Supplies - Elections AT-A-GLANCE 2013 RECYCLED	3-01-20-120-002-20410	CERTIFICATE SEALS, 2" DIAMETER	13-10646	PO Total 65.72
JAMES N HOGAN	Travel Expense REIMBURSEMENT FOR PARKING	3-01-20-120-001-20970		13-10647	PO Total 10.00
MICHELE FOY	Travel Expense MILEAGE	3-01-20-120-001-20970		13-10807	PO Total 40.42
MICHELE L. EVERLY	Travel Expense MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970		13-10809	PO Total 55.37
ANGELA CIANCI	Travel Expense MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970		13-10982	PO Total 39.69
PENNY DAVIS	Travel Expense MILEAGE REIMBURSEMENT FOR	3-01-20-120-001-20970		13-10983	PO Total 35.00
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treasurer	3-01-55-120-000-00001		13-10987	PO Total 138,953.00

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 St.Treas	3-01-55-120-000-00001				
				13-10988	PO Total	108,441.25
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty Realty Trf Fees to State Treas	3-01-55-120-000-00001				
				13-10989	PO Total	471,494.85
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres.Fees - November 2013	3-01-55-120-000-00001				
				13-10990	PO Total	84,840.00
				3	Fund Total	823,194.77
			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	587.40
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: WFCNTRL4 MARKET CODE:6604-5	T-03-08-501-120-20370				
				13-07207	PO Total	109.45
COMCAST SPOTLIGHT	Professional Services AIRTIME PURCHASE ON COMCAST	T-03-08-501-120-20217				
				13-10281	PO Total	4,821.00
COMCAST SPOTLIGHT	Professional Services AIRTIME PURCHASE ON COMCAST	T-03-08-501-120-20217				
				13-10282	PO Total	1,821.00
GILL ASSOCIATES	Other Equipment FREIGHT	T-03-08-501-120-20699				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GILL ASSOCIATES

Other Equipment T-03-08-501-120-20699

FUJU IMAGE PRINTER IP-10

13-10725 PO Total 1,255.00

COUNTY CLERK'S IMP FUND

County Clerk Income/Revenue T-03-08-501-120-10000

Fess for November 2013

13-10991 PO Total 7,616.00

AT&T MOBILITY

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

INVOICE 287250604399X11272013

AT&T MOBILITY SERVICE FOR 7743

AT&T MOBILITY SERVICE FOR 7815

AT&T MOBILITY SERVICE FOR 3140

AT&T MOBILITY SERVICE FOR 4261

13-11002 PO Total 198.20

T Fund Total 18,074.72

County Clerk Dept Total 841,269.49

County College

3 Fund Accts

ATLANTIC COMMUNITY COLLEGE

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

FALL 2013 CHARGEBACK

SUMMER 2013 CHARGEBACK

13-10628 PO Total 24,871.71

3 Fund Total 24,871.71

County College Dept Total 24,871.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

3 Fund Accts

GANN LAW BOOKS, INC.	Books and Subscriptions 2013 Edition of New Jersey	3-01-20-155-001-20910	13-09755	PO Total	105.00
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding Legal Services regarding 2013 Legal Services regarding	3-01-20-155-001-20265	13-10399	PO Total	2,961.55
DIANNE SLOANE, ESQ.	Legal Services Legal Services regarding	3-01-20-155-001-20265	13-10400	PO Total	1,375.00
NJLM	Education and Training Registration for Matthew P.	3-01-20-155-001-20930	13-10402	PO Total	65.00
NJICLE	Education and Training Seminar for Anthony J. Fiola	3-01-20-155-001-20930	13-10770	PO Total	340.00
WEIR & PARTNERS LLP	Legal Services Legal Services regarding Step	3-01-20-155-001-20265	13-10771	PO Total	1,265.62
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding NJDEP	3-01-20-155-001-20265	13-10772	PO Total	1,536.00
PARKER MC CAY-Harry Hertsch	Legal Services INVOICE#2512627 RE: GENERAL	3-01-20-155-001-20265	13-10843	PO Total	318.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 7,966.17

County Counsel Dept Total 7,966.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental	3-01-27-331-001-20850			
			13-04354	PO Total	151.30
			3	Fund Total	151.30

G Fund Accts

LIGHTHOUSE AT MAYS LANDING	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299			
			13-01068	PO Total	3,580.00
SODAT OF NEW JERSEY INC.	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299			
			13-01070	PO Total	1,625.00
NEW HOPE FOUNDATION INC	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299			
			13-01072	PO Total	1,383.50
CENTER FOR FAMILY SERVICES INC	Other Outside Services TO ENTER INTO THE THIRD YEAR	G-02-13-386-331-20299			
			13-01073	PO Total	6,918.00
McGOUGH BUS COMPANY	Travel TRANSPORTATION SERVICES FOR	G-02-13-387-331-20970			
			13-05889	PO Total	1,800.00
JUDY TOBIA JOHNSON	Food EXPENSES FOR LACADA MEETING	G-02-13-386-331-20430			
	REIMBURSEMENT FOR OUT OF Education & Training	G-02-13-386-331-20930			
	REIMBURSEMENT FOR JUDY TOBIA-		13-10557	PO Total	97.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 15,404.06

Disabled Dept Total 15,555.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

FRALINGER ENGIEERING	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			13-00501	PO Total	1,754.76
FOUNDATION TITLE, LLC	Farmland Preservation	T-03-08-509-372-20548			
			13-03518	PO Total	200.00
WEST JERSEY TITLE AGENCY	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-03520	PO Total	3,248.80
E.C.P. BUSINESS MACHINES	Office Machine Repair BALANCE OF LINE ITEM ABOVE	T-03-08-509-372-20375			
			13-07759	PO Total	1,527.00
ARH ASSOCIATES	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548			
			13-08056	PO Total	551.75
FOUNDATION TITLE, LLC	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-10608	PO Total	1,434,931.20
WEST JERSEY TITLE AGENCY	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-10609	PO Total	148,109.50
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-10610	PO Total	487,525.50
TITLE AMERICA AGENCY CORP	Farmland Preservation CAF	T-03-08-509-372-20548			
			13-10943	PO Total	275,131.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,352,979.76

Division of Land Preservation **Dept Total** **2,352,979.76**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

3 Fund Accts

AULETTO ENTERPRISES INC

Food

3-01-27-332-001-20430

9. SERV-A-TRAY DAILY MEALS

13-10674 PO Total 16,758.60

3 Fund Total 16,758.60

G Fund Accts

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-13-501-002-20850

Copier Rental - 2013 - Admin

13-02136 PO Total 186.57

RICOH USA, INC.

Reproduction Machine Rental - Admin

G-02-13-501-002-20850

Copier Rental - 2013 - I & A

13-02137 PO Total 185.20

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

Computer Paper - Admin

G-02-13-501-002-20404

COPIER PAPER 8-1/2" X 11"

13-09802 PO Total 236.16

PHYLLIS HOUCK

Travel - C2

G-02-13-501-005-20970

MILEAGE REIMBURSEMENT - DAILY

13-10007 PO Total 49.72

SANDERSON FLORIST

Flowers - C1

G-02-13-501-004-20435

FLOWERS - VOLUNTEER LUNCH

13-10018 PO Total 64.00

INTERNATIONAL FITNESS

Physical Health - IIIB

G-02-13-501-003-20971

Education & Training - H.E.

13-10050 PO Total 743.00

RHODA ANN MILLER

Travel - C2

G-02-13-501-005-20970

MILEAGE REIMBURSEMENT

13-10266 PO Total 51.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA ANDREWS	Travel - C2	G-02-13-501-005-20970				
			1.MILEAGE REIMBURSEMENT -DAILY			
	Travel - SWHDM	G-02-13-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				13-10267	PO Total	33.34
SHIRLEY GRAY	Travel - C2	G-02-13-501-005-20970				
			MILEAGE RFEIMBURSEMENT - DAILY			
				13-10269	PO Total	30.74
FLOYD, ELAINE	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				13-10270	PO Total	38.14
LLOYD L. TANNER	Travel - SWHDM	G-02-13-501-012-20970				
			MILEAGE REIMBURSEMENT - WKDN			
	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				13-10326	PO Total	263.86
CHARLOTTE ZEDIKER	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				13-10328	PO Total	296.63
REVA D. MEIGHAN	Travel - C2	G-02-13-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				13-10329	PO Total	74.69
EVERGREEN COURT ADULT DAY	Adult Medical Care Center - IIIB	G-02-13-501-003-20989				
	ADULT DAY CARE					
				13-10330	PO Total	2,590.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-13-501-004-20750				
	PHONE BILL	SITE 4				
				13-10616	PO Total	61.87
RUSSELL PRICE	Travel - C2	G-02-13-501-005-20970				
			1. MILEAGE REIMBURSEMENT DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUSSELL PRICE	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-10617	PO Total	66.90
ROGER STOCKMAN	Travel - C2	G-02-13-501-005-20970	1 MILEAGE REIMBURSEMENT			
			2. MILEAGE REIMBURSEMENT	13-10619	PO Total	66.68
JIM FRESHCOLN SR	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	13-10620	PO Total	116.39
DOUG HAUSER	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKBD	13-10621	PO Total	108.48
GLOUCESTER COUNTY TIMES	Advertising - Admin	G-02-13-501-002-20205	1. ADD FOR PUBLIC NOTICE			
			2. AD FOR PUBLIC NOTICE FOR	13-10625	PO Total	125.28
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-13-501-012-20430	5. SERV-A-TRAY WKND MEALS			
	Food - NSIP	G-02-13-501-024-20430	8. SERV-A-TRAY DAILY MEALS			
	Food - SHDM	G-02-13-501-018-20430	7. SERV-A-TRAY DAILY MEALS			
	Food - State Match Title III B-D	G-02-13-501-009-20430	2. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-13-501-005-20430	6.SERV-A-TRAY DAILY MEALS			
	Food - C1	G-02-13-501-004-20430	1. CONGREGATE LUNCH MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AULETTO ENTERPRISES INC	Food - NSIP	G-02-13-501-024-20430	3. CONGREGATE LUNCH MEALS	13-10674	PO Total	21,170.68
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	13-10678	PO Total	324.31
BARBARA HOFFMAN	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-10679	PO Total	33.34
TINA CLAY	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-10680	PO Total	92.66
EUGENE LANNING	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-10681	PO Total	214.70
SCHWARZ, LAWRENCE	Travel - C2	G-02-13-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-13-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	13-10682	PO Total	394.94
JOY M. PIDGEON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-10683	PO Total	371.21
JUDITH DESROCHERS	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	13-10686	PO Total	145.77
BRUCE MC CABE	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10687	PO Total	108.71
GILKEN, SHERRY A.	Travel - SSBG	G-02-13-501-016-20970	MILEAGE REIMBURSEMENT			
				13-10722	PO Total	27.69
WALTER P. PIERSON	Travel - C2	G-02-13-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				13-10724	PO Total	44.07
				G	Fund Total	28,317.71
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-332-20430	4. CONGREGATE LUNCH MEALS			
				13-10674	PO Total	4,461.12
				T	Fund Total	4,461.12
				Division of Senior Services	Dept Total	49,537.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

3 Fund Accts

NJBIZ/JOURNAL PUBLICATIONS INC

Books and Subscriptions
ORDER #2545921-R2

3-01-20-170-001-20910

13-09612 PO Total 64.95

3 Fund Total 64.95

G Fund Accts

NETWORK LEARNING INSTITUTE,INC

Dislocated ITA's
STUDENT: THELMA LOUISE DAVIS

G-02-12-081-170-23299

13-02690 PO Total 84.32

GCIT - GLOUC.CO.INST.OF TECH

Youth Program - GCIT
CONTRACT BETWEEN THE COUNTY OF

G-02-12-081-170-22298

13-04684 PO Total 4,536.44

FORT NASSAU GRAPHICS

Printing
INVOICE 87960- PRINTING OF

INVOICE 87961

DESIGN AND LAYOUT

DESIGN AND LAY OUT

G-02-12-084-170-20275

13-05694 PO Total 3,095.94

GCIT - GLOUC.CO.INST.OF TECH

Youth ITA's - GCIT
RESOLUTION AUTHORIZING THE

G-02-13-081-170-22298

13-07483 PO Total 55,324.62

RICOH USA, INC.

Reproduction Machine Rental
C40048975

G-02-13-081-170-20850

13-07956 PO Total 386.00

CAMDEN COUNTY COLLEGE

Dislocated ITA's
STUDENT: MICHAEL BARBATO-

G-02-13-081-170-23299

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-08224	PO Total 613.13
MERIT TRAINING INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: NATALY CARRION		
				13-08225	PO Total 1,333.34
ASI CAREER INSTITUTE	ITS's TANF	G-02-13-084-170-21229	SUTDENT: LINDSAY GREEN		
				13-09050	PO Total 4,000.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: ALICIA M THOMAS		
		G-02-12-081-170-23299			
				13-09615	PO Total 2,000.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: NYLES S GAINES		
				13-09618	PO Total 1,999.50
CAMDEN COUNTY COLLEGE-	Adult ITA's	G-02-13-081-170-21299	STUDENT: SCOTT L JEFFERSON		
				13-09622	PO Total 1,999.50
SOUTH JERSEY CAREER CENTER INC	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: HARRYETTA EPPS		
				13-09625	PO Total 1,000.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: IDALIA BENIQUEZ		
				13-09760	PO Total 3,495.00
ASI CAREER INSTITUTE	Adult ITA's	G-02-13-081-170-21299	STUDENT: FRANCINE BROWNE-DAVIS		
				13-09761	PO Total 3,495.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-13-081-170-23299	STUDENT: DORIS E. RAUH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09763	PO Total	3,495.00
SUSAN SHERRER	Travel	G-02-13-084-170-20970	MILEAGE REIMBURSEMENT -			
				13-10524	PO Total	38.42
DANIEL ANGELUCCI	Travel	G-02-13-084-170-20970	MILEGE REIMBURSEMENT			
				13-10553	PO Total	101.70
				G	Fund Total	86,997.91
		T	Fund Accts			
TOWNSHIP OF DEPTFORD	Deptford (2476) (2475)	T-03-08-612-170-21202	CDBG MUNICIPAL PUBLIC			
				12-10243	PO Total	50,000.00
TRIAD ASSOCIATES	Consultants (A) (P-\$7K)(2465)(2462)	T-03-08-612-170-20215	AMENDMENT TO AGREEMENT			
				13-02020	PO Total	4,106.25
RICOH USA, INC.	Reproduction Machine Rental (A)(2462)	T-03-08-612-170-20850	SERIAL #C82012890A			
				13-04452	PO Total	270.55
TRIAD ASSOCIATES	Consultant (A)	T-03-08-613-170-20215	PROFESSIONAL SERVICES CONTRACT			
				13-07775	PO Total	4,645.00
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-613-170-20217	PROFESSIONAL SERVICES CONTRACT			
				13-07776	PO Total	12,280.00
LIBERTY ROOFING LLC	Homeowner Rehab	T-03-08-610-170-21287	WILLIAM REPAS			
				13-09466	PO Total	8,900.00
WATERPROOFING 4LESS LLC	Homeowner Rehab	T-03-08-610-170-21287	MONTE AND JANICE RAEI			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-09804	PO Total 961.93
CARMELA GALLAHER	Homebuyer Assistance GALLAHER, CARMELA	T-03-08-712-170-21286		13-10275	PO Total 10,000.00
HEATHER LAUER	Homebuyer Assistance LAUER, HEATHER	T-03-08-712-170-21286		13-10276	PO Total 10,000.00
DONNIE ROBINSON II	Homebuyer Assistance ROBINSON, DONNIE, II	T-03-08-712-170-21286		13-10277	PO Total 10,000.00
ENVIRONMENTAL TESTING	Lead Inspections (2469) INVOICE 36823- LEAD TESTING INVOICE 36818- LEAD TESTING INVOICE 36808- LEAD TESTING	T-03-08-612-170-21288		13-10406	PO Total 895.50
DORMANN'S CUSTOM PLUMBING	Homeowner Rehab. DANETTE PURTELL	T-03-08-713-170-21287		13-10692	PO Total 2,560.00
H J GRABER	Homeowner Rehab. DONNA MOORE	T-03-08-713-170-21287		13-10693	PO Total 14,520.00
DORMANN'S CUSTOM PLUMBING	Homeowner Rehab. ELLENMAE WOELLER	T-03-08-713-170-21287		13-10694	PO Total 4,800.00
GLASSBORO HS BD.EDUCATION	Genesis (PS) AGREEMENT WITH GLASSBORO	T-03-08-613-170-21302		13-10802	PO Total 9,756.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 143,695.23

Economic Development **Dept Total** **230,758.09**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

3 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-121-001-20850			
	RICOH RENTAL FEE COPIER				
			13-07864	PO Total	178.07

PAULSBORO PRINTERS, LLC	Printing	3-01-20-121-001-20275			
	VOTING AUTHORITY TICKETS FOR				
			13-09974	PO Total	6,183.00

PAULSBORO PRINTERS, LLC	Printing - Special Election	3-01-20-121-002-20275			
	VOTING AUTHORITY TICKETS FOR				
			13-09975	PO Total	6,266.00

MILLER TRUCK LEASING	Other Expenses	3-01-20-121-001-20299			
	TRUCK RENTAL GENERAL ELECTION				
	TRUCK RENTAL GENRAL ELECTION				
	TRUCK RENTAL GENERAL ELECTION				
	TRUCK RENTAL GENERAL ELCTION				
	TRUCK RENTAL GENERAL ELECTION				
	TRUCK RENTAL FOR DELIVERING				
			13-10008	PO Total	3,495.60

ZALLIES SHOPRITE	Food	3-01-20-121-001-20430			
	BREAKFAST AND LUNCH FOR THE				
	GROCERY ITEMS ORDERED - COFFEE				
			13-10020	PO Total	725.37

COUNTY BUSINESS SYS INC	Data Processing Services	3-01-20-121-001-20225			
	HOURS PROGRAMMING INCLUDING				
	Printing	3-01-20-121-001-20275			
	DIGITIZED POLL BOOKS FOR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10254	PO Total	10,875.88
ELECTION SUPPORT & SERV., INC.	Data Processing Services	3-01-20-121-001-20225	ONE TECHNICIAN FOR ELECTION			
	Other Expenses	3-01-20-121-001-20299	SET-UP AND CERTIFY 458	13-10255	PO Total	21,052.00
CONTEMPORARY GRAPHICS	Postage	3-01-20-121-001-20419	PREPARING SAMPLE BALLOT FOR	13-10737	PO Total	10,416.24
COURIER POST	Advertising - Special Election	3-01-20-121-002-20205	COURIER-POST ADVERTISEMENT	13-10754	PO Total	1,418.00
COUNTY BUSINESS SYS INC	Printing - Special Election	3-01-20-121-002-20275	DIGITIZED POLL BOOKS FOR	13-10819	PO Total	11,034.59
SOUTH JERSEY MEDIA GROUP	Advertising - Special Election	3-01-20-121-002-20205	WEEKLY ADVERTISEMENT FOR			
	Advertising	3-01-20-121-001-20205	ADVERTISEMT FOR THE REGULAR	13-10823	PO Total	16,266.55
BELLIA & SONS INC.	Office Supplies	3-01-20-121-001-20410	MISC. BOOK BINDING WORK FOR	13-10826	PO Total	390.24
MARK HARRIS	Travel Expense	3-01-20-121-001-20970	TRAVEL EXPENSE FOR NJAEO	13-10927	PO Total	67.80
				3	Fund Total	88,369.34
			Election Board	Dept Total		88,369.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental SERIAL# C40044068	3-01-25-250-001-20850	13-03941	PO Total	73.64
RICOH USA, INC.	Reproduction Machine Rental SERIAL# C82008209	3-01-25-250-001-20850	13-04965	PO Total	541.10
RICOH USA, INC.	Reproduction Machine Rental SN# C40040339	3-01-25-250-001-20850	13-07309	PO Total	147.28
SPRINT PO MANAGEMENT DOCS	Telephones cellular service	3-01-25-250-001-20750	13-08897	PO Total	390.88
LIFESAVERS, INC.	Education and Training TRAINING BATTERY CHARGER	3-01-25-250-002-20930	13-09260	PO Total	196.00
FEDERAL SIGNAL CORP.	Auto and Truck Repairs freight REPAIR OF AMBULANCE CIRCUIT	3-01-25-250-002-20305	13-09486	PO Total	107.87
STAPLES ADVANTAGE	Reproduction Supplies HP TONER, 42A HP TONER, 80A	3-01-25-250-002-20411	13-09573	PO Total	543.57
GRAINGER INDUSTRIAL SUPPLY	Medical Equipment 12V BATTERY MEGAPHONE	3-01-25-250-002-20632			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09577	PO Total	100.34
SPARKLE HILL INC.	Laundry Services	3-01-25-250-002-20293	PAYMENT FOR CLEANING OF			
				13-09592	PO Total	35.20
STAPLES ADVANTAGE	Other Computer Supplies	3-01-25-250-001-20405	SanDisk 64 GB extreme USB			
	Office Supplies	3-01-25-250-001-20410	SanDisk Extremem 32GB USB			
			Self-adhesive fasteners			
			Storex industries file box			
			Staples file folders, manila			
				13-09668	PO Total	270.46
MERET USA	Medical Equipment	3-01-25-250-002-20632	S/H			
			AREG8715ME			
				13-09734	PO Total	451.95
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	3-01-25-250-002-20450	ADULT NASAL CANNULAS			
			PHILLY COLLARS - SMALL			
			BVM'S			
			ADULT NON REBREATHERS			
			PEDIATRIC NON REBREATHERS			
				13-09770	PO Total	764.86
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	PADDED BOARD SPLINT			
				13-09771	PO Total	21.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM WARLOW	Travel Expense	3-01-25-250-002-20970	MILEAGE FOR THE PERIOD OF			
				13-09782	PO Total	25.43
ANDY LOVELL	Office Supplies	3-01-25-250-002-20410	REIMBURSEMENT FOR LAMINATING			
				13-09940	PO Total	58.84
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	3-01-25-250-002-20305	PAYMENT FOR INVOICE 41207			
				13-09943	PO Total	351.50
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	3-01-25-250-002-20540	CAR WASH			
	Electrical Equipment	3-01-25-250-002-20665	PLUG, 5-15P			
			CONNECTOR, 5-20R			
				13-09945	PO Total	348.86
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	3-01-25-250-002-20404	8 1/1 X 11 WHITE PAPER			
				13-09950	PO Total	734.72
USA MOBILITY WIRELESS INC.	Paging Service	3-01-25-250-001-20213	Beeper service			
				13-10012	PO Total	226.07
AMERICAN WORK CARE, P.C.	Professional Health Care Services	3-01-25-250-001-20234	Baseline Hazmat Physical			
				13-10142	PO Total	2,125.00
SOUTH JERSEY OCCUPATIONAL MEDI	Professional Health Care Services	3-01-25-250-001-20234	Base line has mat physical			
				13-10143	PO Total	530.00
WOOLWICH FIRE CO	Educational Materials	3-01-25-250-001-20911	Gloucester County's share			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10415	PO Total 1,000.00
JONES, JAY	Travel Expense	3-01-25-250-001-20970	MILEAGE AUG-OCT	13-10579	PO Total 198.54
WILLIAM BRAMELL	Travel Expense	3-01-25-250-001-20970	MILEAGE AUG	13-10580	PO Total 113.00
CHAPMAN, JENNIFER	Travel Expense	3-01-25-250-001-20970	MILEAGE 3 QUARTER	13-10581	PO Total 50.85
WAYNE FANSLAU	Travel Expense	3-01-25-250-001-20970	MILEAGE 3 QUARTER	13-10582	PO Total 70.63
JAMES HAUCK	Travel Expense	3-01-25-250-001-20970	MILEAGE MARCH-SEPT	13-10583	PO Total 74.58
KEVIN HERZBERG	Travel Expense	3-01-25-250-001-20970	MILEAGE JULY-SEPT	13-10584	PO Total 76.84
ROBERT MADER	Travel Expense	3-01-25-250-001-20970	MILEAGE JUNE-AUG	13-10585	PO Total 67.80
JASON NOTHDURFT	Travel Expense	3-01-25-250-001-20970	MIELAGE JULY-AUG	13-10586	PO Total 62.72
PETRILLO, STEVE	Travel Expense	3-01-25-250-001-20970	MILEAGE JUNE-SEPT	13-10587	PO Total 220.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH TULL	Travel Expense	3-01-25-250-001-20970	MILEGE JUNE-AUG			
				13-10588	PO Total	124.30
V.E. RALPH & SON INC	Medical & Dental Supplies	3-01-25-250-002-20450	PLASTIC BIT STICK			
			ICE PACKS			
			PEN LIGHTS			
			SANI CLOTH HB LARGE			
			VIONEX TOWELETTES			
				13-10729	PO Total	208.43
VALUE ADDED VOICE SOLUTIONS	Equipment Svc Maintenance Agreements	3-01-25-250-001-20370	Maintenance on the 144 channel			
				13-10791	PO Total	17,400.00
AT&T MOBILITY	Telephones	3-01-25-250-001-20750	Field Comm wireless charges			
			Invoice #822959691X10272013			
				13-10859	PO Total	364.10
DM MEDICAL BILLINGS LLC	Other Expenses	3-01-25-250-002-20299	PAYMENT FOR EMS BILLING SRVS.			
				13-10897	PO Total	47,290.51
SALMON SIGNS	Auto and Truck Repairs	3-01-25-250-002-20305	INVOICE 32223			
				13-10901	PO Total	70.00
				3	Fund Total	75,438.02
		C	Fund Accts			
MOTOROLA SOLUTIONS, INC	Remote Receivers Replacement	C-04-13-023-250-23206	ADD: UHF R2 (435-524) MHz			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS, INC	Remote Receivers Replacement	C-04-13-023-250-23206	GPW 8000 UHF receivers			
	ADD: UHF R2 (435-524) MHz		GPW 8000 UHF receivers			
	ADD: Rack mount hardware		GPW 8000 UHF receivers			
	ADD: UHF R2 (435-524) MHz		GPW 8000 UHF receivers			
	ADD: UHF R2 (435-524) MHz		GPW 8000 UHF receivers			
				13-08219	PO Total	34,000.00
MISSION CRITICAL PARTNERS,INC.	700MHz Trunked Radio System	C-04-13-023-250-23215	Consulting Services for the			
				13-09312	PO Total	8,880.00
				C	Fund Total	42,880.00
		G	Fund Accts			
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-13-181-000-20592	O2 Sensor, Replacement for			
			MultiRAE Lite, pumped,			
			MulitRAE Lite, Pumper, 10.6			
			MulitRAE Lite, LEL/O2/CO/H2S/			
			Cal Gas, Ammonia (NH3) 50 ppm			
			Cal Gas, Sulfur Dioxide (SO2)			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

GEN-EL SAFETY&IND PRODUCTS LLC

Item Description

PO Number

Safety Equipment

G-02-13-181-000-20592

AutoRAE 2 Controller

MultiRAE Lite, pumped,

Handling Charges-Hazardous

Cal Gas, Chlorine 10 ppm,

13-09520

PO Total

12,479.30

G

Fund Total

12,479.30

Emergency Mgt.

Dept Total

130,797.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

3 Fund Accts

SWAVERLY, MARGERET	Insurance - Prescriptions PRESCRIPTION REIMBURSE. 2013	3-01-23-220-001-20256			
			13-10028	PO Total	112.60
MARCIA ABRAMSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10070	PO Total	629.40
ROSEMARY ADAMSKI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10071	PO Total	1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10085	PO Total	1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10086	PO Total	629.40
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10087	PO Total	1,258.80
LEE BOUGGESS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10091	PO Total	629.40
TERU BOUGHTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10092	PO Total	629.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251			
			13-10094	PO Total	1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOAN BURKE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10100	PO Total	629.40
JOYCE BUROW	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10101	PO Total	629.40
DONNA CAMA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10104	PO Total	629.40
JAMES CAMP	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10105	PO Total	629.40
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10106	PO Total	1,258.80
JOHN CARLIN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10107	PO Total	629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10111	PO Total	629.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10112	PO Total	629.40
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10115	PO Total	629.40
COLNA, THEODORE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10117	PO Total 1,258.80
COOPER, LOIS K.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10119	PO Total 629.40
ROBERT COTTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10121	PO Total 1,258.80
MELVIN CRAMER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10122	PO Total 1,258.80
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10123	PO Total 1,258.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10124	PO Total 1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10127	PO Total 629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10130	PO Total 629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10131	PO Total 629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10166	PO Total 629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVE DEJESSE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10168	PO Total	629.40
DOROTHY DEMORE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10170	PO Total	1,258.80
DINAN DONALD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10172	PO Total	629.40
DI SIMONE, PATRICIA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10173	PO Total	629.40
DIVENTI, RITA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10174	PO Total	1,258.80
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10179	PO Total	629.40
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10180	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10181	PO Total	839.20
FEARON, GLORIA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10183	PO Total	629.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10185	PO Total	629.40
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10192	PO Total	629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10195	PO Total	1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10196	PO Total	629.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10198	PO Total	629.40
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10202	PO Total	629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10204	PO Total	629.40
HAMILTON, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10206	PO Total	629.40
BRUCE HASBROUCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10209	PO Total	629.40
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10210	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10213	PO Total	629.40
PAUL HEWITT	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10215	PO Total	629.40
SUSAN HICKMAN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10217	PO Total	629.40
HILER, ROY R.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10218	PO Total	1,258.80
RAFTER, MARGARET	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10318	PO Total	629.40
JONES, MARGARET	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10331	PO Total	1,258.80
CELESTE JOYCE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10332	PO Total	629.40
LINDA KEANE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10333	PO Total	629.40
DONNA KERR	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10337	PO Total	629.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10338	PO Total	629.40
BARBARA KLOCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10339	PO Total	629.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10340	PO Total	1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10341	PO Total	1,258.80
LA VELLA, MARY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10342	PO Total	629.40
LAYTON, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10343	PO Total	629.40
ROBERT LEONARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10344	PO Total	629.40
CHERYL LEONE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10345	PO Total	629.40
LESLIE, MARY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10347	PO Total	629.40
LEWIS, STANLEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251		13-10348	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10349	PO Total	629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10350	PO Total	629.40
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10351	PO Total	629.40
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10352	PO Total	1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10353	PO Total	629.40
ROBERT LYNCH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10355	PO Total	1,258.80
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10356	PO Total	629.40
MANGINI, CELIA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10357	PO Total	629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10358	PO Total	1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10359	PO Total	1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10360	PO Total	629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10361	PO Total	629.40
THOMAS MCCANN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10362	PO Total	629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10363	PO Total	1,258.80
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10365	PO Total	629.40
MCGINN, JOAN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10366	PO Total	629.40
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10367	PO Total	629.40
ANNE MCKENNA/ESTATE OF	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10368	PO Total	419.60
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10369	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MEMMO, PAUL	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10370	PO Total	1,258.80
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10371	PO Total	629.40
JED MERCER	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10372	PO Total	629.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10373	PO Total	314.70
THEODORE MILLER	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10374	PO Total	1,258.80
WILLIAM MILLS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10375	PO Total	209.80
MAXINE MINO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10376	PO Total	629.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10377	PO Total	629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10378	PO Total	629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10379	PO Total	629.40
LINDA NATOLI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10380	PO Total	1,258.80
NOEL, DELMA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10381	PO Total	629.40
SYLVIA OAKS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10382	PO Total	1,258.80
JEFFREY OSWALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10383	PO Total	629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10384	PO Total	1,258.80
ROBERT PARK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10385	PO Total	1,258.80
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10386	PO Total	1,258.80
TRACEY PATTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10387	PO Total	629.40
ROBERT PAYNTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10388	PO Total	629.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10389	PO Total	1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10390	PO Total	629.40
PLUGUEZ, MICHAEL J.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10391	PO Total	1,258.80
STEFANI RAMBERG	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10392	PO Total	629.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10393	PO Total	629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10394	PO Total	629.40
NORMAN REEVES	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10395	PO Total	629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10493	PO Total	629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10494	PO Total	1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10495	PO Total	1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10496	PO Total	1,049.00
ROBERT ROWAND	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10497	PO Total	1,258.80
SALVATORE, FAYE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10498	PO Total	629.40
SALVATORE, STEPHEN R.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10499	PO Total	629.40
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10500	PO Total	1,258.80
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10501	PO Total	629.40
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10502	PO Total	1,258.80
William Singleton	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10503	PO Total	629.40
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10504	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOSEPH SMITH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10505	PO Total 1,258.80
MARGARET SMITH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10506	PO Total 629.40
WILLIAM SMITH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10507	PO Total 629.40
ROBERT SORENSON	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10508	PO Total 629.40
OSCAR STILES	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10509	PO Total 419.60
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10511	PO Total 629.40
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10512	PO Total 629.40
THIEWES, DONALD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10513	PO Total 1,258.80
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				13-10514	PO Total 629.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10515	PO Total	629.40
TIMOTHY THORNTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10516	PO Total	1,258.80
TICE, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10517	PO Total	629.40
THOMAS TOMPKINS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10518	PO Total	629.40
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10519	PO Total	629.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10520	PO Total	629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10521	PO Total	629.40
HARMON VANMETER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10522	PO Total	629.40
MARY VENDZULES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10523	PO Total	629.40
VETS, ELAINE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10525	PO Total	1,258.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVEN VIERECK	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10526	PO Total	629.40
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10527	PO Total	629.40
LOUIS VITULLO	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10528	PO Total	1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10529	PO Total	629.40
KENNETH WARFIELD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10530	PO Total	629.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10531	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10532	PO Total	629.40
THOMAS WATSON	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10533	PO Total	1,258.80
WEAVER, MARGARET	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT	13-10534	PO Total	629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10535	PO Total	1,258.80
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10536	PO Total	629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10537	PO Total	1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10538	PO Total	1,258.80
PRINCESS WHITE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10539	PO Total	629.40
THOMAS WIRT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10540	PO Total	629.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10541	PO Total	1,258.80
CAROL WOLF	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10542	PO Total	629.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10543	PO Total	1,258.80
JOAN WOODY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	3-01-23-220-001-20251				
				13-10545	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10546	PO Total	629.40
NANCY WROTNY	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10547	PO Total	1,258.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10548	PO Total	629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10549	PO Total	629.40
ZANGARI, JOSEPH	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10550	PO Total	629.40
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10551	PO Total	629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	3-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-10552	PO Total	1,258.80
Glo Cty bd of Soc Ser.	Insurance	3-01-23-220-001-20254	Payflex Cobra Oct 2013			
				13-10704	PO Total	177.89
JEFFREY WRIGHT	Insurance - Prescriptions	3-01-23-220-001-20256				
				13-10827	PO Total	279.00
WILLIAM MCGOUGH	Insurance - Prescriptions	3-01-23-220-001-20256				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10828	PO Total	316.70
State of NJ Divsion of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits Oct 2013			
	Insurance - Prescriptions	3-01-23-220-001-20256				
				13-10948	PO Total	1,384,205.41
State of NJ Divsion of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Ben Dec 2013 Retiree			
				13-10949	PO Total	508,531.10
State of NJ Divsion of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Ben Oct 2013 Soc Serv			
				13-10950	PO Total	172,545.87
State of NJ Divsion of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Ben Dec 2013 Retiree SS			
				13-10951	PO Total	103,183.53
				3	Fund Total	2,307,295.60
	Employee Group Ins.			Dept Total		2,307,295.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-165-001-20850			
	-----		13-06558	PO Total	270.55
TREAS. ST. OF NJ	Other Rentals	3-01-20-165-001-20899			
	0000-09-0043.1 Bridge 3-K-4		13-09898	PO Total	1,050.00
TREASURER STATE OF NEW JERSEY	Other Rentals	3-01-20-165-001-20899			
	0820-09-0007.1 Bridge 2-H-1,		13-09899	PO Total	200.00
TREAS. ST. OF NJ	Other Rentals	3-01-20-165-001-20899			
	0817-05-0002.1 Bridge 5-D-5		13-09925	PO Total	250.00
TREASURER STATE OF NEW JERSEY	Other Rentals	3-01-20-165-001-20899			
	0820-09-0007.1 Bridge 2-H-1,		13-09926	PO Total	1,506.00
OFFICE DEPOT INC.	Office Supplies	3-01-20-165-001-20410			
	Office Depot Item No. 172437,				
	Engineering Supplies	3-01-20-165-001-20480			
	State Contract #618-000-11-1				
	Office Depot Item No. 172437,		13-09998	PO Total	165.96
			3	Fund Total	3,442.51

C Fund Accts

NU-PUMP CORPORATION	White Bridge 2-H-1	C-04-01-016-165-16220			
	11-01 Construction Contract		13-03683	PO Total	44,201.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CME ASSOCIATES CONSULTING AND	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Construction	13-07142	PO Total	7,252.07
P & A CONSTRUCTION, INC.	Egg Harbor Hurfville/Gren to CR639 (FA)	C-04-13-013-165-13218	06-01FA Phase I Construction	13-07143	PO Total	30,794.05
FEDERICI & AKIN P.A.	Capital Project Design and Mgt. Services	C-04-13-012-165-12211	13-13, 2013 Capital Projects	13-08194	PO Total	7,422.50
WINZINGER,INC	Various Drainage Projects (GC)	C-04-10-015-165-15203	Environment fee			
			DENSE GRADE AGGREGATE FILL FOR	13-09757	PO Total	1,063.41
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	13-12, Call-Out, After Hours	13-09978	PO Total	532.50
WASHINGTON TOWNSHIP POLICE	Police Traffic Directors (GC)	C-04-13-012-165-12212	REIMBURSEMENT FOR POLICE	13-10232	PO Total	2,640.00
SOUTH JERSEY MEDIA GROUP	Non-Reimbursable Cty Share Federal Aid	C-04-12-012-165-12220	05-03SA Public Notice Advt.	13-10635	PO Total	140.40
				C	Fund Total	94,046.32
		G	Fund Accts			
NU-PUMP CORPORATION	2-H-1 White Bridge (CR 643) Repairs	G-02-12-068-000-16220	11-01 Construction Contract	13-03683	PO Total	44,261.78
SOUTH STATE INC	Center Street(CR 603) in Mantua Township	G-02-12-064-000-12229	12-01FA Construction Contract			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH STATE INC

Clayton-Williamstown Rd CR 610 Resurface G-02-12-066-000-12230
12-02FA Construction Contract

13-07139 PO Total 149,475.87

13-07141 PO Total 17,984.87

G Fund Total 211,722.52

Engineering Dept Total 309,211.35

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	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-06108	PO Total	308.19

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-06109	PO Total	73.64

RICOH USA, INC.	Reproduction Machine Rental	3-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			13-06110	PO Total	217.99

STAPLES ADVANTAGE	Office Supplies	3-01-20-110-001-20410			
	2014 weekly appointment book				
	leaflet holder				
	stapler				
	sharpie markers-fine tip,black				
	BIC ballpoint pens - blue ink				
	westcott scissors				
	2014 desk pad Jan.-Jan.				
	magazine holder				
	letter manila file folders				
	legal manila file folders				
	#10 business envelopes				
	avery sheet protectors				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CVR COMPUTER SUPPLIES

Reproduction Supplies 3-01-20-110-001-20411

canon 118 - black toner

canon 118 - yellow toner

canon 118 - cyan toner

canon 118 - magenta toner

13-10134 PO Total 347.36

13-10135 PO Total 1,080.00

GRAPHICOLOR CORP

Printing 3-01-20-110-001-20275

FREEHOLDER L/H WHITE

13-10718 PO Total 130.00

3 Fund Total 2,157.18

Freeholders

Dept Total

2,157.18

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				
			13-06824	PO Total	12,248.84
GC IMPROVEMENT AUTHORITY	Gasoline and Diesel	3-01-31-460-001-20470			
	Reimbursement for fuel				
			13-09144	PO Total	27,915.54
RIGGINS, INC.	Gasoline and Diesel	3-01-31-460-001-20470			
	PD-10-041 Gas and Diesel				
			13-09351	PO Total	50,745.28
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	3-01-31-460-001-20470			
	PAYMENT FOR EMS FUEL FOR THE				
			13-09928	PO Total	2,167.74
			3	Fund Total	93,077.40
	Gasoline and Diesel			Dept Total	93,077.40

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			
			13-02230	PO Total	67.41
TAG'S AUTO SUPPLY INC	Mower Parts MOWER PARTS	3-01-28-371-001-20467			
			13-04228	PO Total	34.85
RIGGINS, INC.	Gasoline and Diesel GASOLINE AND DIESEL	3-01-28-371-001-20470			
			13-05523	PO Total	508.60
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	3-01-28-371-001-20467			
			13-06218	PO Total	384.71
RICOH USA, INC.	Reproduction Machine Rental COPIER	3-01-28-371-001-20850			
			13-06332	PO Total	169.20
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchase UNIFORM RENTAL	3-01-28-371-001-20441			
			13-08482	PO Total	21.00
EASTERN IRRIGATION&PUMP COMP.	Professional Services Winterization	3-01-28-371-001-20217			
			13-09162	PO Total	1,950.00
STAPLES ADVANTAGE	Office Supplies PENCILS CABLE	3-01-28-371-001-20410			
			13-09651	PO Total	44.03
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	3-01-28-371-001-20467			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWN & GOLF SUPPLY CO INC	Mower Parts	3-01-28-371-001-20467	credit:			
				13-09808	PO Total	1,259.92
SHERWIN WILLIAMS STORE 3757	Paint	3-01-28-371-001-20524	Paint and Paint Supplies			
	Paint and Painting Supplies	3-01-28-371-001-20527				
				13-09814	PO Total	101.44
GEMPLER'S	Hand Tools	3-01-28-371-001-20401	HAND TOOLS			
			freight			
				13-09888	PO Total	144.90
DAVID WEBER OIL CO	Oil and Lubricants	3-01-28-371-001-20472	OIL AND LUBRICANTS			
				13-09983	PO Total	400.03
US GLOVE CO.	Pro Shop Merchandise	3-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				13-10633	PO Total	668.76
PEACH COUNTRY TRACTOR INC.	Other Machines and Equipment Repairs	3-01-28-371-001-20380	EQUIPMENT MAINTENANCE			
	Other Supplies	3-01-28-371-001-20499				
				13-10714	PO Total	203.05
NJ SALES & USE TAX	Golf Course	3-01-08-371-105-000	Golf Course Sales Tax Nov 2013			
				13-10952	PO Total	896.94
				3	Fund Total	6,854.84
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH	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

12-07253

PO Total

4,581.94

T

Fund Total

4,581.94

Golf Course

Dept Total

11,436.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

3 Fund Accts

LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	3-01-27-330-001-20234			
			13-00088	PO Total	105.00
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - 2013 - Nsg	3-01-27-330-001-20850			
			13-00203	PO Total	296.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	3-01-27-330-001-20234			
			13-00738	PO Total	875.50
RICOH USA, INC.	Reproduction Machine Rental Copier Rental - Admin	3-01-27-330-001-20850			
			13-03925	PO Total	151.30
LEXIS NEXIS	Books and Subscriptions NJ Register Subscription-Admin	3-01-27-330-001-20910			
			13-07596	PO Total	263.00
UPPER DEERFIELD SHOPRITE	Food WHS Food Supplies - 2013	3-01-27-330-001-20430			
			13-08564	PO Total	170.00
STAPLES ADVANTAGE	Medical Supplies Office Supplies - Clinic/Nsg	3-01-27-330-001-20432			
			13-09653	PO Total	33.40
CHANNING BETE COMPANY INC	Educational Materials Educational Material - Nsg	3-01-27-330-001-20911			
			13-09774	PO Total	795.69
INTERNATIONAL FITNESS	Educational Materials Shipping costs	3-01-27-330-001-20911			

FreeHolder Bill List Report by Department

Vendor Name

SCHNEIDER LABS GLOBAL, INC.

Account Description

Account Number

Item Description

PO Number

EQEF - Lab & Diagnostic (Non-CEHA) T-03-08-505-330-21260
Lab Services/Lead Testing-Env.

13-10864 PO Total 882.00

T Fund Total 1,244.30

Health Dept Total 96,674.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

3 Fund Accts

WOODBURY CHILD DEV. CTR.	Woodbury Child Dev TO ENTER INTO A CONTRACT	3-01-27-367-001-20204	13-00382	PO Total	7,441.50
HOLCOMB BUS SERVICE INC	Other Outside Expenses 2013 Transportation Contract.	3-01-27-333-002-20299	13-03610	PO Total	8,857.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) To encumber remaining balance	3-01-27-362-001-20201	13-04315	PO Total	6,871.67
GLASSBORO CHILD DEVELOPME	Glassboro Child Dev To encumber remaining balance	3-01-27-367-001-20202	13-04444	PO Total	5,000.00
THOMPSON INFORMATION SERVICES	Books and Subscriptions subscription renewal	3-01-27-333-001-20910	13-09545	PO Total	436.99
STAPLES ADVANTAGE	Other Computer Supplies Staples Power Strip Cord, SanDisk 16GB USB Flash Drive Dust Destroyer, 7 oz., 6/pk Multisurface Cleaning Wipes	3-01-27-333-001-20405	13-09741	PO Total	145.21
STAPLES ADVANTAGE	Office Supplies Staples Desktop Tape Dispenser 3-01-27-333-001-20410 Scoth Magic Tape Refill 810, Swingline InVision Desktop	3-01-27-333-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	3-01-27-333-002-20410	Scotch Magic Tape Refill 810,			
			Swingline InVision Desktop			
		3-01-27-333-001-20410	Staples Large Binder Clips			
				13-09798	PO Total	81.80
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-27-333-002-20410	White copy paper, 8 1/2" x 11"			
	Other Supplies	3-01-27-333-002-20499				
				13-09992	PO Total	236.16
W.B. MASON,CO.,INC. PD-12-019	Other Computer Supplies	3-01-27-333-001-20405	8 1/2" x 11" White Copy Paper			
				13-10164	PO Total	262.40
SOUTH JERSEY NEWSPAPERS	Advertising	3-01-27-333-001-20205	Newspaper Advertisement			
				13-10689	PO Total	97.92
				3	Fund Total	29,430.65
	G	Fund Accts				
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-13-409-333-20299	To extend contract one year			
				13-01356	PO Total	1,956.36
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-13-404-333-20299	To extend contract one year			
				13-01360	PO Total	5,135.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-13-409-333-20299	To extend contract			
				13-01366	PO Total	3,250.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-13-415-333-20299	Last year of 3 year contract			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-01474	PO Total	9,878.64
BAGELICIOUS (AN ABILITIES	Food	G-02-13-402-333-20430	COMA Workshop			
				13-10024	PO Total	867.50
DONNA CUCETTA	Education & Training	G-02-13-461-333-20930	Toll for NJ Turnpike for			
			Mileage reimbursement			
				13-10325	PO Total	70.11
THE STAR-LEDGER	Outside Services	G-02-12-465-333-20299	Legal Notice to bidders for			
				13-10427	PO Total	314.36
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-12-465-333-20299	Payment for Pureland Shuttle			
				13-10567	PO Total	200.00
				G	Fund Total	21,671.97
			Human Services		Dept Total	51,102.62

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	13-03033	PO Total	1,869.62
DATA NETWORK SOLUTIONS	Telephone	3-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	13-03034	PO Total	1,595.00
COMCAST BUS COMM,LLC-PD-13-017	Telephone	3-01-31-450-001-20750	COMCAST BROADBAND INTERNET	13-04623	PO Total	4,883.01
PITNEY BOWES, INC.	Postage Meter Rental	3-01-20-140-001-20418	REFILL CHARGES(3 @ \$9.50 EACH) PITNEY BOWES RENTAL INVOICE	13-09595	PO Total	1,048.50
STRICTLY TECHNOLOGY LLC	Telephones	3-01-20-140-001-20750	PARALLELS DESKTOP LICENSE UPGR	13-09635	PO Total	348.00
STAPLES ADVANTAGE	Office Supplies	3-01-20-140-001-20410	STAPLES REINFORCED HANGING STAPLES COLORED TOP-TAB FILE STAPLES MOTIVA ADVANCED INK OIC STAPLE REMOVER, BLACK - DYMO LETRA TAG LT LABEL, BLACK	13-09680	PO Total	71.69
VERIZON CONFERENCING	Telephone	3-01-31-450-001-20750	ACCOUNT#: 01-00067967045-03043			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10705	PO Total	10.62
GROVE HARDWARE,INC	Hand Tools	3-01-20-140-001-20401	PURCHASE FOR 5 POINT FACILITY	13-10785	PO Total	89.63
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	NETWORK CONSULTING - INV.#1352			
			NETWORK CONSULTING - INV.#1362	13-10793	PO Total	10,541.10
MCG, LLC	Consultants, Surveys and Appraisals	3-01-20-140-001-20215	NETWORK CONSULTING - INV.#1367	13-10842	PO Total	3,616.75
VERIZON WIRELESS	Telephone	3-01-31-450-001-20750	VERIZON WIRELESS ACCT. NUMBER	13-10861	PO Total	800.21
VERIZON SELECT SERVICES, INC	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 000131832200 30Y	13-10922	PO Total	171.38
VERIZON CABS	Telephone	3-01-31-450-001-20750	ACCT. NUMBER 856 M55-1030 603			
			ACCT. NUMBER 856 M55-1073 690	13-10984	PO Total	10,116.34
VERIZON	Telephone	3-01-31-450-001-20750	VERIZON MONTHLY PHONE USAGE	13-10985	PO Total	19,586.68
				3	Fund Total	54,748.53
		C	Fund Accts			
SOFTWARE HOUSE INTERNATIONAL	Discovery & Justice Infoshare Module	C-04-13-017-140-17220	DISCOVERY PROCESS (COMPUTER			

FreeHolder Bill List Report by Department

Vendor Name

SOFTWARE HOUSE INTERNATIONAL

Account Description

Discovery & Justice Infoshare Module
INSTALATTION (COMPUTER SQUARE)
JUVENILE MODULE (COMPUTER
TRAINING - 1 DAY ADMIN/ 4 DAYS

Account Number

C-04-13-017-140-17220

PO Number

13-07677

PO Total

75,000.00

C

Fund Total

75,000.00

Information Technology

Dept Total

129,748.53

Liability Insurance

TRAVELERS

Insurance

3

Fund Accts

3-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

13-10719

PO Total

5,285.00

3

Fund Total

5,285.00

Liability Insurance

Dept Total

5,285.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

3 Fund Accts

UNDERWOOD MEMORIAL HOSPITAL

Medical Services and Autopsies 3-01-25-254-001-20270
 Lease agreement for use of
 Medical Service & Autopsy - Camden 3-01-25-254-002-20270
 Medical Services and Autopsies 3-01-25-254-001-20270

13-01051 PO Total 7,550.40

RICOH USA, INC.

Reproduction Machine Rental 3-01-25-254-001-20850
 9 months of lease payments

13-04278 PO Total 73.64

PSS NORTHEAST

Safety Supplies 3-01-25-254-001-20403
 P2 Safety Plus Powderfree

13-09948 PO Total 456.51

SALAM INTERNATIONAL

Safety Supplies 3-01-25-254-001-20403
 Approximate shipping
 Tyvek Sleeves, 18", White

13-09951 PO Total 231.68

NORTON ANNEMARIE

Travel Expense 3-01-25-254-001-20970
 Mileage reimbursement for
 Travel - Camden 3-01-25-254-002-20970

13-09953 PO Total 220.22

3 Fund Total 8,532.45

Medical Examiners Dept Total 8,532.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

3 Fund Accts

AUTO & TRUCK PARTS OF DEPTFORD	Automotive Parts	3-01-26-315-001-20469			
	Various Heavy and Med Truck				
	Credit				
	Various Heavy and Med Truck				
			13-02858	PO Total	362.66
PIONEER TRUCK SALES	Inspections	3-01-26-315-001-20261			
	State mandate vehhicle smoke				
			13-05583	PO Total	390.00
FIRESTONE COMPLETE AUTO CARE	Tires	3-01-26-315-001-20468			
	various tire supply for County				
			13-05680	PO Total	919.68
CHAMPION UNIFORM SUPPLY, INC.	Uniform Rentals	3-01-26-315-001-20889			
	PD-12-051 uniform rental				
			13-07184	PO Total	259.00
TYLER MILL TOWING	Outside Towing Services	3-01-26-315-001-20277			
	Towing service as needed				
			13-07840	PO Total	125.50
PROBOND GLASS WORKS	Auto and Truck Repairs	3-01-26-315-001-20305			
	DW01506GBYN windshield 2828				
	Dw00109clnn windshield w2782				
	fw0288gyyn windshield w2810				
	Automotive Parts	3-01-26-315-001-20469			
	Dw00109clnn windshield w2782				
			13-08643	PO Total	1,337.89
JASPER ENGINES & TRANSMISSIONS	Automotive Parts	3-01-26-315-001-20469			
	jasper installation kit				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
JASPER ENGINES & TRANSMISSIONS	Automotive Parts	3-01-26-315-001-20469	Dodge 2008 Durango 4.7 rebuilt	13-09112	PO Total	3,133.00
TAG'S AUTO SUPPLY INC	Automotive Parts	3-01-26-315-001-20469	PD-11-057 Various auto supply			
			Credit			
			PD-11-057 Various auto supply			
			Credit			
			PD-11-057 Various auto supply			
			Credit			
			PD-11-057 Various auto supply			
			Credit			
			PD-11-057 Various auto supply			
			Credit			
			PD-11-057 Various auto supply			
			Credit			
			PD-11-057 Various auto supply	13-09348	PO Total	12,151.55
CUMBERLAND TIRE CENTER INC	Tires	3-01-26-315-001-20468	various tire supply for County	13-09349	PO Total	1,513.94
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	3-01-26-315-001-20469	freight			
			hose, kanaflex 8" ID			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-09850	PO Total	617.22
BINDER MACHINERY COMPANY	Automotive Parts	3-01-26-315-001-20469	V02239742 Bearing			
			v02236710 Hinge do detent	13-09851	PO Total	395.01
TRICO EQUIPMENT INC	Automotive Parts	3-01-26-315-001-20469	1 cas 8605947 cap filler/14253			
			1 CAS 330014A1 element/12657			
			1 CAS232563a1 switch pre/15415	13-10335	PO Total	218.93
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	3-01-26-315-001-20304	Repair of '97 Ford Dump Truck			
	Auto and Truck Repairs	3-01-26-315-001-20305				
	Automotive Parts	3-01-26-315-001-20469				
				13-10396	PO Total	5,640.00
				3	Fund Total	27,064.38
		C	Fund Accts			
TTI Environmental Incorporated	Public Works-Underground Gas Storage Sys	C-04-12-018-315-18250	Original PD-013-001	13-08297	PO Total	9,025.00
				C	Fund Total	9,025.00
			Motor Pool - Fleet mgt.		Dept Total	36,089.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

3 Fund Accts

IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service BLUE PRINT AND ENGINEERING	3-01-28-370-001-20280	13-05458	PO Total	129.00
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services WATER TESTING	3-01-28-370-001-20260	13-05875	PO Total	78.00
GREENSCAPE LANDSCAPE, INC.	Other Expenses PD-013-031	3-01-28-370-003-20299	13-08197	PO Total	8,525.00
TURF EQUIP.& SUPPLY CO.LLC	Equipment Maintenance Materials toro parts3 model #30022	3-01-28-370-001-20532	13-08381	PO Total	264.03
U.S. GAMES	Recreational Materials CUSH N CATCH SOFTBALLS	3-01-28-370-001-20414	13-09776	PO Total	80.61
STAGE KREW PRODUCTIONS	Professional Services THEATRICAL STAGE DESIGN AND	3-01-28-370-001-20217	13-09796	PO Total	7,100.00
IMPROMPTU CATERERS	Food CATERING FOR 18TH CENTURY	3-01-28-370-001-20430	13-10417	PO Total	605.00
Karen Aikins	Misc Fees - Parks and Recreation Refund Pavilion Rental	3-01-16-370-105-003	13-10709	PO Total	30.00
CENTURY WATER CONDITIONING	Professional Services WATER CONDITIONING AND FURNISH	3-01-28-370-001-20217	13-10736	PO Total	345.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 17,156.64

T Fund Accts

MACCHIONE, DEBORAH

Community Service T-03-08-535-370-20962
2013 summer orchestra

13-07992 PO Total 350.00

TURF EQUIP.& SUPPLY CO.LLC

Other Mach & Equip Repair T-03-08-509-370-20380
toro parts 1 model #104-3428
Repair Lawn Equipment T-03-08-509-370-20383
toro parts 6 model #95-3086
Mower Parts T-03-08-509-370-20467
toro parts 2 model #108-2825

toro parts 1 model #105-3693

toro parts 6 model #26-1840

toro parts 2 model #32128-21

toro parts 1 model # 68-5140

toro parts 1 model #68-6840

toro parts 5 model #242-50

toro parts 5 model # 10-6830

toro parts 3 model #27-7900

toro parts 3 model #9-0652

toro parts 1model#107-9075

toro parts 3 model #3296-6

toro part 6 model # 26-1535-01

toro parts 3 model # 3219-3

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TURF EQUIP.& SUPPLY CO.LLC

Mower Parts

T-03-08-509-370-20467

toro parts3 model #106-4383

toro parts model#42-7290

toro parts 1 model #42-5260

toro parts 1 model#42-7300

toro parts

toro parts 3 model #3256-41

toro parts

toro parts 1 model #99-3446

toro parts

toro parts 1 model #32144-21

13-08381

PO Total

2,440.05

BEST UNIFORM RENTAL, INC.

Uniform Purchase

T-03-08-509-370-20441

work belt size 32

redcap panel jacket spruce

work pants spruce green

carhart sandstone active

work pants spruce green

redcap panel jacket spruce

long sleeve shirts x large

work belt size 34 be020

short sleeve shirts large reg

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BEST UNIFORM RENTAL, INC.

Uniform Purchase T-03-08-509-370-20441

- work pants spruce green
- carhartt sandstone active
- work pants spruce green
- carhartt sandstone active
- work pants spruce green
- insulated industrial coverall
- short sleeve shirts x-large
- long sleeve shirts large reg
- work pants spruce green

13-08670 PO Total 1,275.00

T Fund Total 4,065.05

Parks and Recreation Dept Total 21,221.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

3 Fund Accts

HEWLETT PACKARD

Data Processing Equipment
HP OFFICEJET PRO 8600 PLUS

13-09893 PO Total 299.99

NOVA CARE REHABILITATION

Medical Services and Autopsy
MEDICAL SERVICES - 2013

13-10036 PO Total 300.00

AMERICAN WORK CARE, P.C.

Medical Services and Autopsy
MEDICAL SERVICES - 2013

13-10414 PO Total 2,375.00

MERVIN CURTIS

Tuition
TUITION REIMBURSEMENT - 2013

13-10979 PO Total 825.00

WILCOX, ANTHONY

Tuition
TUITION REIMBURSEMENT - 2013

13-11003 PO Total 1,100.00

3 Fund Total 4,899.99

Personnel

Dept Total

4,899.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

3 Fund Accts

APAPLANNINGBOOKS.COM

Books and Subscriptions 3-01-21-180-001-20910

Item CodeICCM2 Title AICP Exam

13-08634 PO Total 195.00

STAPLES ADVANTAGE

Engineering Supplies 3-01-21-180-001-20480

SanDisk Cruzer Glide 8GB Flash

Alliance Sterling Rubber Bands

Scotch Spray Mount

13-09749 PO Total 70.26

3 Fund Total 265.26

Planning Board Dept Total 265.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850			
	ACCT.# 1048923-262877				
			13-04037	PO Total	175.20

RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850			
	ACCT #1048923-2625669				
			13-04038	PO Total	389.62

RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850			
	ACCT. #1048923-2942115				
	ADDITIONAL MONIES FOR				
			13-04040	PO Total	323.83

TLO, LLC	Books and Subscriptions	3-01-25-275-001-20910			
	ACCOUNT 38161 - MONTHLY				
			13-04047	PO Total	110.00

RICOH USA, INC.	Reproduction Machine Rental	3-01-25-275-001-20850			
	ACCT #1048923-3095398				
			13-09106	PO Total	178.07

VERIZON WIRELESS 22-3372889	Telephones	3-01-25-275-001-20750			
	ACCT. 422629462-00001				
			13-10418	PO Total	1,784.37

CVR COMPUTER SUPPLIES	Reproduction Supplies	3-01-25-275-001-20411			
	HEW-CE505A-BLACK LASER				
	#062471 GENICOM PRINTER RIBBON				
	HEW-Q1339A; BLACK LASER				
			13-10568	PO Total	207.60

DANIELLE LORUSSO	SWAT Training	3-01-25-275-001-20463			
	REIMBURSEMENT FOR COFFEE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10612	PO Total	119.80
ATLANTIC COUNTY TREASURER	Meetings, Memberships and Dues	3-01-25-275-001-20921	INVOICE #GCPO3.13;	13-10614	PO Total	215.00
JOSEPH TROPEA	SWAT Training	3-01-25-275-001-20463	REIMBURSEMENT FOR CDL RENEWAL;	13-10615	PO Total	42.00
PUBLIC ENGINES, INC.	Equipment Svc Maintenance Agreements	3-01-25-275-001-20370	INVOICE# 18911 - AGENCY ID	13-10618	PO Total	2,000.00
				3	Fund Total	5,545.49
		G	Fund Accts			
FINCH SERVICES, INC	Police Equipment	G-02-10-250-000-20631	JOHN DEERE XUV 550 S4 GATOR	G-02-12-250-000-20631		
			REMAINDER OF FUNDS FOR ABOVE	13-08360	PO Total	9,699.00
G.A. BLANCO & SONS INC.	Furniture & Fixtures	G-02-13-244-000-20620	HON-684LS 4 DRAWER LATERAL	G-02-12-253-000-20620		
			HON-2071BW90T NAVY EXECUTIVE	G-02-13-244-000-20620		
			HON-684LS 4 DRAWER LATERAL			
			HON-2071BW90T NAVY EXECUTIVE	13-08840	PO Total	2,244.90
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT COPS IN SHOPS	13-10153	PO Total	220.00
CVR COMPUTER SUPPLIES	Office Supplies	G-02-13-244-000-20410	HEW-CD972AN;CYAN XL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	G-02-13-244-000-20410	HEW-CD974AN; YELLOW XL			
			HEW-CD975AN; BLACK XL			
			HEW-CD973AN MAGENTA XL			
				13-10655	PO Total	210.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-12-252-000-20207	REIMBURSEMENT FOR COPS IN			
				13-10667	PO Total	220.00
DEPTFORD TOWNSHIP POLICE DEPT	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT FOR DUI			
			DUI CHECKPOINT REIMBURSMENT			
				13-10946	PO Total	2,620.00
HARRISON TOWNSHIP POLICE	Overtime Reimbursement	G-02-14-248-000-20207	REIMBURSEMENT DUI CHECKPOINT			
				13-10947	PO Total	2,200.00
				G	Fund Total	17,413.90
					Dept Total	22,959.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

3 **Fund Accts**

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

DELL-SLG SALES	Data Processing and Phone Equipment	3-01-44-903-001-20202			
	E5-2430 (E52430) NO ADD'L				
	POWER EDGE R720 CATALOG NUMBER				
	(PEOPT) HARD DRIVES (30015AP)				
	E-QUOTE #1015043154589				
			13-05666	PO Total	23,445.51

LAWMEN SUPPLY CO OF NJ INC	Other Equipment	3-01-44-903-001-20204			
	SHIPPING FEE				
	LAW ENFORCEMENT TARGETS INC.				
			13-06927	PO Total	1,755.96

PMC ASSOCIATES	Communication Equipment	3-01-44-903-001-20203			
	CT-106 pigtail				
	FIF-12 USB program cable				
	VX-459-G7 H-Pfm FNB-V113Li				
			13-08221	PO Total	847.50

SAFEGUARD BUSINESS SYSTEMS	Printing	3-01-20-131-001-20275			
	SHIPPING/HANDLING				
	COMPLIMENTARY 2 PART W3				
	COMPLIMENTARY 1096 LASER SHEET				
	DBL WIN 1099 MISC/R ENV S-SEAL				

FreeHolder Bill List Report by Department

Vendor Name

SAFEGUARD BUSINESS SYSTEMS

Account Description

Printing

Account Number

3-01-20-131-001-20275

Item Description

PRE-PRINTED 1099 MISC-COPY B

PO Number

13-09632

PO Total

103.26

3

Fund Total

26,448.23

Purchasing

Dept Total

26,448.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

3 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental monthly rental Ricoh copy	3-01-26-290-001-20850			
			13-04355	PO Total	296.00
CHAMPION UNIFORM SUPPLY, INC.	Uniform Purchases UNIFORM SUPPLY FOR THE	3-01-26-290-002-20441			
			13-04813	PO Total	104.00
JOSEPH FAZZIO, INC	Welding Supplies 1/2" X 4" HOT ROLLED 20'	3-01-26-290-001-20525			
			13-07601	PO Total	72.54
CONTRACTOR SVC/WDDS ENT,INC	Hardware 3/4 X 50' AIR HOSE	3-01-26-290-001-20521			
			13-08932	PO Total	165.90
NJLM	Meetings, Memberships and Dues NJ State League of Education and Training	3-01-26-290-001-20921 3-01-26-290-002-20930			
			13-09356	PO Total	325.00
WEISS TRUE VALUE	Construction Materials 2 1/2 wide paint brush Gallon - Gloss Black Paint Gallon - Bright Red Paint	3-01-26-290-002-20530			
			13-09480	PO Total	66.90
WEISS TRUE VALUE	Hardware 10 pc. STANLEY SCREWDRIVER SET ELECTRICAL SOLDER PASTE FLUX	3-01-26-290-002-20521			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Hardware	3-01-26-290-002-20521	25 WATT SOLDERING IRON KIT			
			SAE/METRIC/TORX ALLEN			
				13-09482	PO Total	95.50
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Equipment	3-01-26-290-001-20592	3 PIECE RAINWEAR SIZE/4XLARGE			
			3 PIECE RAINWEAR SIZE/3XLARGE			
			3 PIECE RAINWEAR SIZE/2XLARGE			
			3 PIECE RAINWEAR SIZE/XLARGE			
			3 PIECE RAINWEAR - SIZE/LARGE			
				13-09566	PO Total	273.60
RENTAL COUNTRY,INC	Mower Parts	3-01-26-290-001-20467	ITEM #0240-0260 - OIL, ENGINE			
			ITEM #0240-0242 - OIL, BAR GAL			
			ITEM #0701-2831 - NYLON LINE			
				13-09574	PO Total	308.23
JOSEPH FAZZIO, INC	Welding Supplies	3-01-26-290-001-20525	4.5X.045X7/8 GEN CUT WHL TYPE1			
				13-09736	PO Total	157.00
CONTRACTOR SVC/WDDS ENT,INC	Paint and Painting Supplies	3-01-26-290-001-20527	AERVOE WHITE MARK OUT PAINT			
				13-09756	PO Total	174.24
CVR COMPUTER SUPPLIES	Office Supplies	3-01-26-290-001-20410	TONER CARTRIDGE - DELL			
				13-09767	PO Total	286.00
JOHN W. HOCK CO.	Other Outside Services	3-01-26-290-002-20299	gravid bucket pn#1712.5			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN W. HOCK CO.	Other Outside Services	3-01-26-290-002-20299	ProKo pack pn #1419.00			
			motor/farm minature traps 6vdc			
			shuipping			
			double ring colliction bag			
				13-09838	PO Total	600.00
TREAS.STATE OF NJ	Professional Services	3-01-26-290-001-20217	Pesticide License permit fee			
	Permit Fees	3-01-26-290-002-20262				
				13-09852	PO Total	740.00
DEER CARCASS REMOVAL SERV.LLC.	Extermination	3-01-26-290-001-20292	AS PER PD-11-008			
				13-10230	PO Total	1,470.00
PSE&G	Highway Lighting	3-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				13-10231	PO Total	95.83
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	3-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			
				13-10233	PO Total	62.40
MATHESON VALLEY GASES	Welding Supplies	3-01-26-290-001-20525	AS PER PQ21 FOR BOTTLE GASES			
				13-10234	PO Total	149.45
JOSEPH HARGRAVES	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-10236	PO Total	100.00
CAMPBELL, LEE	Travel	3-01-26-290-001-20970	TREE REMOVAL/6-28-13			
			TO SALT ROADS/1-25-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMPBELL, LEE	Travel	3-01-26-290-001-20970	SNOW DUTY/2-9-13			
			CLEAR DIRT FR ROAD/6-30-13			
			REIMBURSEMENT FOR MILEAGE			
			TO SALT ROADS/2-2-13			
				13-10237	PO Total	47.46
MICHAEL SINDONI	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SALT ROADS/1-21-13			
			SNOW DUTY/1-25-13			
			SNOW DUTY/2-9-13			
			SALT ROADS/2-2-13			
			STOP SIGN/10-14-13			
				13-10238	PO Total	47.46
MICHAEL DOMBROSKY	Travel	3-01-26-290-001-20970	SALT ROADS/2-2-13			
			RESET LIGHT/7-27-13			
			REMOVE DIRT/7-28-13			
			SALT ROADS/1-21-13			
			SNOW DUTY/1-26-13			
			REMOVE DIRT/6-29-13			
			REMOVE TREE/6-28-13			
			SNOW DUTY/2-9-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL DOMBROSKY	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			SNOW DUTY/2-9-13			
				13-10239	PO Total	90.40
BATTAGLIA, VINCENT	Travel	3-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			CLOSE ROAD/4-13-13			
			CLOSE ROAD/9-2-13			
				13-10240	PO Total	32.22
KINSKY, GEORGE	Travel	3-01-26-290-001-20970	FLOODING/8-16-13			
			REIMBURSEMENT FOR MILEAGE			
			SAND ROADS/8-26-13			
				13-10241	PO Total	30.51
WILLIAM FOX III	Travel	3-01-26-290-001-20970	SWEEP ROADWAY/7-28-13			
			CLOSE ROAD/7-16-13			
			TREE REMOVAL/6-25-13			
			TEMP STOP SIGN/6-21-13			
			REMOVE TREE/6-7-13			
			CLOSE ROAD/3-14-13			
			REIMBUSEMENT FOR MILEAGE			
			SWEEP ROADWAY/8-20-13			
			SNOW DUTY/1-28-13			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM FOX III	Travel	3-01-26-290-001-20970	SINK HOLE/8-28-13			
			REMOVE DIRT/8-17-13			
			SINK HOLE PATCH/10-14-13			
			SAND ROADWAY/9-2-13			
			TREE REMOVAL/8-23-13			
				13-10242	PO Total	106.79
RICHARD HOFFMAN	Safety Supplies	3-01-26-290-001-20403	REIBURSEMENT FOR SAFETY SHOES			
				13-10244	PO Total	100.00
RICHARD HOFFMAN	Travel	3-01-26-290-001-20970	ROAD CLOSURE/8-13-13			
			REIMBURSEMENT FOR MILEAGE			
			SINK HOLE/7-28-13			
				13-10245	PO Total	30.51
ROORK'S FARM SUPPLY INC	Grounds Maintenance Materials	3-01-26-290-001-20529	VACANT LOT MIX GRASS SEED/50LB			
				13-10247	PO Total	599.50
STEVENS, RAY	Safety Supplies	3-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-10856	PO Total	57.50
ATLANTIC CITY ELECTRIC	Highway Lighting	3-01-26-290-001-20740	ACCT# 0444 7439 9993			
				13-10857	PO Total	432.08
PSE&G	Highway Lighting	3-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				13-10858	PO Total	45.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

3 Fund Total 7,162.83

C Fund Accts

BUD CONCRETE INC

Bituminious Materials C-04-13-012-290-12214
13-15 Construction Contract

13-08186 PO Total 2,940.00

R.E. PIERSON MATERIAL CORP

Bituminious Materials C-04-13-012-290-12214
INVOICE #52815 - 10/9
INVOICE #52812 - 10/9
INVOICE #52814 - 10/8
AS PER PD#013-014 - INV.#52810
INVOICE #52813-10/3 THRU 10/4

13-09740 PO Total 190,947.21

SOUTH STATE INC

Bituminious Materials C-04-13-012-290-12214
INVOICE #36833 - BIKE PATH @
INV#36775 ASPH PRICE ADJ.
INVOICE #36775 FOR INLET
INV#3666 ASPH PRICE ADJUSTMENT
INV#36833 - ASPH PRICE ADJ
AS PER PD# 013-014

13-09748 PO Total 2,388.46

SOUTH STATE INC

Bituminious Materials C-04-13-012-290-12214
INV#36926 - ASPH PRICE ADJ.
INV#36958 - HMA 12.5 M64
INV#36958 - ASPH PRICE ADJ

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH STATE INC

Bituminious Materials C-04-13-012-290-12214

INV#37032 - HMA 12.5 M64

INV#37032 - ASPH PRICE ADJ

AS PER PD#13-014 - HMA 12.5M64

13-10235 PO Total 71,711.56

C Fund Total 267,987.23

T Fund Accts

ELITE CONSTRUCTION

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

REFUND OF PERFORMANCE BOND

13-10624 PO Total 1,200.00

JOE PAPANIA

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

REFUND OF PERFORMANCE BOND

13-10660 PO Total 200.00

T Fund Total 1,400.00

Roads and Bridges Dept Total 276,550.06

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
E.C.P. BUSINESS MACHINES	Equipment Svc Maint Agreements Repair of HP Plotter	3-01-29-403-001-20370			
	Office Supplies	3-01-29-403-001-20410	13-07759	PO Total	364.48
CVR COMPUTER SUPPLIES	Reproduction Supplies Toner	3-01-29-403-001-20411	13-08850	PO Total	298.00
U.S. LUMBER,INC	Other Equipment Tie plates Lumber Screen doors	3-01-29-403-001-20699	13-09208	PO Total	282.88
MICHELLE INFANTE-CASELLA	Meetings, Memberships and Dues Ag Agent Fall Mtg. Reg	3-01-29-403-001-20921			
	Travel Mileage	3-01-29-403-001-20970	13-10690	PO Total	195.32
TAMMY SUYDAM	Travel Mileage Reimb.	3-01-29-403-001-20970	13-10691	PO Total	76.84
LUANNE HUGHES	Travel Mileage Reimb	3-01-29-403-001-20970	13-10723	PO Total	436.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

3 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

3-01-25-270-001-20441

BELT KEEPER HIDDEN SNAP 4 PER

OC SPRAY HOLDER TOP FLAP FITS

REEVERSIBLE HAT COVER

JAY-PEE CUFF KEY SWIVEL CUFF

R-6 PERSHING CAP WITH OVER

HANDCUFF POUCH TOP FLAP

SHORT SLEEVE ZIPPERED SHIRT

GARRISON BELT 1 3/4 IN

DOUBLE HANDGUN MAGAZINE

BOSTON LEATHER MODEL 3/4IN

BADGE TWO TONED OFFICER NAME

B DRY REVERSIBLE RAINCOAT

BADGE WALLET CUT OUT

HINGED HANDCUFF MODEL 801

ROCKY MENS ZIPPER PARABOOT

GORE-TEX CRUISER JACKET

MENS UNIFORM CLIP ON TIE

7-POCKET POLY TROUSERS SPEC

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	3-01-25-270-001-20441	LONG SLEEVE ZIPPERED SHIRT			
			SUEDE LINED BELT W/BUCKLE			
				13-04393	PO Total	1,491.58
DAMINGER'S NATURAL PET FOODS	Animal Food	3-01-25-270-001-20429	ENCUMBERING ALL FUNDS FOR			
				13-04467	PO Total	189.49
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	ENCUMERING FUNDS FOR COPIER			
				13-05061	PO Total	136.80
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	3-01-25-270-001-20460	WALLET BADGE FOR RETIRED			
				13-06724	PO Total	810.00
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	ENCUMBERING FUNDS FOR COPY			
				13-07238	PO Total	84.70
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPIER RENTAL FOR SHERIFF			
				13-07891	PO Total	192.50
RICOH USA, INC.	Reproduction Machine Rental	3-01-25-270-001-20850	COPIER RENTAL FOR SHERIFF DEPT			
				13-07897	PO Total	173.95
STAPLES ADVANTAGE	Other Outside Services	3-01-25-270-001-20299	RESIN FOLD UP TABLE PLATINUM			
				13-08531	PO Total	107.69
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	TRANSPORT OF INMATE			
				13-10064	PO Total	1,541.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DESCO ASSOCIATES	Other Outside Services	3-01-25-270-001-20299	ON SITE SERVICE CALL ON RAPID			
				13-10067	PO Total	1,075.00
STAPLES ADVANTAGE	Office Supplies	3-01-25-270-001-20410	SANFORD EXPO LOW ODOR DRY			
			STAPLES MOUSE PAD BLACK			
			PIOLT G2 GEL INK RETRACTABLE			
			STAPLES CROSS CUT SHREDDER			
			PACON GO WRITE DRY ERASE ROLL			
			SWINGLINE OPTIMAL GRIP COMACT			
				13-10229	PO Total	428.50
DESCO ASSOCIATES	Equipment Svc Maintenance Agreements	3-01-25-270-001-20370	ON SITE INSTALLATION OF 515			
				13-10565	PO Total	1,075.00
PTS OF AMERICA LLC.	Extraditions	3-01-25-270-001-20940	INMATE TRANSPORT MORTON TAJI W.			
				13-10634	PO Total	400.00
				3	Fund Total	7,706.91
		T	Fund Accts			
GRAYBAR ELECTRIC INC.	Data Processing Equipment	T-03-08-510-270-20652	LCD-TFT MONITOR			
				13-07534	PO Total	861.16
SWEDESBORO ANIMAL HOSP.	Sheriff K9 Unit Donation	T-03-08-536-270-10000	BALANCE OF VET BILL			
				13-09961	PO Total	343.53
				T	Fund Total	1,204.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

Dept Total

8,911.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

3 Fund Accts

PITNEY BOWES PURCHASE POWER	Postage	3-01-27-345-002-64104			
	PURCHASE POWER CHARGES				
			13-09342	PO Total	21.88
DELL-SLG SALES	EDP Expenses	3-01-27-345-002-73105			
	PURCHASE OF PC WITH SOFTWARE				
			13-09433	PO Total	1,664.45
WEISS TRUE VALUE	Minor Equipment	3-01-27-345-002-64107			
	MAGNAVOX MODEL 39MF313V TV				
	FLAT MOUNT				
			13-09442	PO Total	480.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	3-01-27-345-002-64103			
	WHITE PAPER 8 1/2 X 11				
			13-10030	PO Total	1,443.20
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103			
	BROTHER TONER 460				
	BROTHER DRUM KIT DR400				
			13-10037	PO Total	1,016.00
CVR COMPUTER SUPPLIES	Office Supplies	3-01-27-345-002-64103			
	HP TONER FOR AGENCY PRINTERS				
			13-10038	PO Total	1,190.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103			
	SINGLES PURCHASED IN DECEMBER				
			13-10041	PO Total	3,357.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	3-01-27-345-002-74103			
	CREDIT FOR RETURNS				
	MONTHLY BUS PASSES FOR DEC.				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				13-10042		15,068.00
LAB CORP	Expenses to Establish Paternity	3-01-27-345-002-72101	PATERNITY TEST 42694382			
			PATERNITY TEST 42694521			
			PATERNITY TEST 42737224			
			PATERNITY TEST 42658195			
			PATERNITY TEST 42641842			
			PATERNITY TEST 42624605			
			PATERNITY TEST 42618380			
			PATERNITY TEST 42658852			
				13-10056	PO Total	539.75
CORE MECHANICAL INC	Repairs to Equipment	3-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				13-10057	PO Total	1,580.67
COOPERATIVE COMMUNICATION INC	Telephone	3-01-27-345-002-64101	DETAILED PHONE LISTING FOR			
				13-10058	PO Total	2,720.20
CDW GOVERNMENT	EDP Expenses	3-01-27-345-002-73105	CISCO EHWIC-4ESG 4PT 10/100/			
				13-10063	PO Total	308.75
DELL-SLG SALES	EDP Expenses	3-01-27-345-002-73105	OPTIPLEX 3010 MINI TOWER FOR			
				13-10065	PO Total	760.40
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-27-345-002-64104	POSTAGE FOR MAIL MACHINE			
				13-10163	PO Total	16,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AESCHLIMAN, DEBORAH	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-17-13			
				13-10256	PO Total	63.28
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	3-01-27-345-002-64106	TERM RENTAL INVOICE FOR			
				13-10272	PO Total	1,341.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC BILL			
				13-10273	PO Total	807.11
GLOUCESTER COUNTY TIMES	Other	3-01-27-345-002-70109	PUBLIC NOTICE GT IMAGE			
				13-10274	PO Total	50.40
ALBERT, MARIA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10422	PO Total	629.40
BAGBY, DOROTHY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10424	PO Total	629.40
BAYLOR, LAURETTA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10425	PO Total	629.40
BENJAMIN, SHIRLEY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10426	PO Total	629.40
BOBERICK, CONNIE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10428	PO Total	1,258.80
BONNER, MARYANN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10429	PO Total 1,258.80
BROMMUND, GEORGE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10430	PO Total 1,258.80
BROUGHTON, HORACE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10431	PO Total 629.40
ELAINE BUDD	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10432	PO Total 629.40
BUVEL, SHIRLEY AND JOSEPH	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10433	PO Total 1,258.80
COOK, JOHN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10434	PO Total 629.40
COUGHLIN, SHEILA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10435	PO Total 629.40
DAVIS, WINIFRED	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10437	PO Total 629.40
DAVIS, WOODROW	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10438	PO Total 629.40
DELROCINI, MARY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10439	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DENMEAD, LUCINDA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10440	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBRUSEMENT 2ND QTR			
				13-10441	PO Total	629.40
DIFETERICI, MARILYN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10442	PO Total	629.40
DILKS, RICHARD	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10443	PO Total	629.40
DOLCEBAC, JOAN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10444	PO Total	629.40
EDMONDS, WARJUNITA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10445	PO Total	629.40
THOMAS FIGLIO	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10446	PO Total	314.70
FLYNN, PRISCILLA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10447	PO Total	629.40
FOLEY, MARIE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10448	PO Total	629.40
GOODWIN, EILEEN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10449	PO Total 1,258.80
GUAY, CARRELL	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10451	PO Total 629.40
HART, SARAH	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10452	PO Total 629.40
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10453	PO Total 1,258.80
IACOVONE, LINDA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10454	PO Total 1,258.80
JEFFERSON, HARRY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10455	PO Total 629.40
JONES, AVIA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10457	PO Total 629.40
JOSEPH, MARY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10458	PO Total 629.40
KELLY, LINDA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10459	PO Total 629.40
LAWLER, BARBARA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10460	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LUCAS, JUDITH	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10461	PO Total	629.40
MACMASTER, CAROL	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10462	PO Total	629.40
MIRANDA, CRUZ	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10463	PO Total	629.40
MISEWICH JOAN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10464	PO Total	1,258.80
MOTT, SHEILA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10465	PO Total	629.40
MUNYAN, ANNE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10466	PO Total	1,258.80
NARCISI, HENRY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10467	PO Total	629.40
OLSEN, FLORENCE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10468	PO Total	629.40
ONCAY, SANDRA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10469	PO Total	629.40
PARTIN, ELIZABETH	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10470	PO Total 629.40
PENNELL, NANCY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10471	PO Total 629.40
PRICE, SHERRY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10472	PO Total 1,258.80
PURNELL, ROBERT	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10473	PO Total 629.40
RANKIN BERNICE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10474	PO Total 629.40
REA SUZANNE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10475	PO Total 629.40
REGAL, CAROL	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10476	PO Total 629.40
REITER, NANCY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10477	PO Total 629.40
RULE, BESSIE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10478	PO Total 629.40
RUSSELL,CLEMENTINE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10479	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SAMUELIAN, JUNE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10480	PO Total	1,258.80
SCOTT, CAROLYN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10481	PO Total	629.40
HELEN SIMMONS	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10482	PO Total	629.40
SOUDER, CATHERINE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10483	PO Total	629.40
SPOTO, JANE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10484	PO Total	629.40
STEINBERG, JUNE	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10485	PO Total	629.40
STEWART, DOROTHY	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10486	PO Total	629.40
SWAVERLY, MARGERET	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10487	PO Total	1,258.80
THOMPSON, JOYCE AND JOHN	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			
				13-10488	PO Total	1,258.80
TRIPLETT, SANDRA	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				13-10489	PO Total 629.40
Glo Cty bd of Soc Ser.	AID TO DEPENDENT CHILDREN	3-01-27-345-003-20201	County Contribution Nov 2013		
				13-10701	PO Total 61,636.00
360 TRANSLATIONS INTL INC	Other	3-01-27-345-002-70109	INTERPRETER NEEDED FOR ADULT		
				13-10738	PO Total 129.52
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	3-01-27-345-002-66102	NEW ELECTRIC CHARGES NOV 2013		
				13-10739	PO Total 3,938.62
PITNEY BOWES PURCHASE POWER	Postage	3-01-27-345-002-64104	PURCHASE POWER CHARGES		
				13-10740	PO Total 286.62
ERIN MCNALLY	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 11-13-13		
				13-10741	PO Total 9.07
KOPPEL, CHRISTINE	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 10-2-13		
			LUNCH REIMBURSEMENT 11-6-13-13		
				13-10742	PO Total 34.96
SPENCER, GUISELLE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-25-13		
				13-10743	PO Total 12.43
DEANGELIS, CAROLYN	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 9-26-13		
				13-10744	PO Total 8.75
DEATRI JOHNSON	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-22-13		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEATRI JOHNSON	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 7-16-13			
			MILEAGE REIMBURSEMENT 7-12-13			
				13-10745	PO Total	18.66
MUSUMECI, SUSAN	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-15-13			
				13-10746	PO Total	58.20
SINCLAIR, JAMES	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-30			
			MILEAGE REIMBURSEMENT 8-19			
			MILEAGE REIMBURSEMENT 9-13			
			MILEAGE REIMBURSEMENT 10-11			
			MILEAGE REIMBURSEMENT 6-17			
			MILEAGE REIMBURSEMENT 11-12			
			MILEAGE REIMBURSEMENT 11-20			
				13-10747	PO Total	91.53
ASHWORTH, GRETCHEN	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-14-13			
				13-10748	PO Total	59.33
LANG WILLIAM	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 10-28-13			
			LUNCH REIMBURSEMENT 10-10-13			
			LUNCH REIMBURSEMENT 6-13-13			
			LUNCH REIMBURSEMENT 9-12-13			
				13-10749	PO Total	32.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATEL, MINESH	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 9-17-13			
				13-10750	PO Total	12.00
SPISSELL, TAMI	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 9-17-13			
				13-10751	PO Total	12.00
DOYLE, KATHLEEN	Mileage	3-01-27-345-002-63101	TOLLS REIMBURSEMENT 10-24-13			
				13-10752	PO Total	8.70
LIGHTCAP, DONNA	Mileage	3-01-27-345-002-63101	TOLL REIMBURSEMENT 11-14-13			
	Other	3-01-27-345-002-80107	LUNCH REIMBURSEMENT 11-14-13			
			LUNCH REIMBURSEMENT			
			LUNCH REIMBURSEMENT 10-28-13			
			LUNCH REIMBURSEMENT 11-20-13			
				13-10753	PO Total	45.10
STEVENSON, SHANE	Mileage	3-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-22-13			
			MILEAGE REIMBURSEMENT 11-14-13			
				13-10755	PO Total	69.50
PACIFIC TELEMAGEMENT SERVICE	Telephone	3-01-27-345-002-64101	PAY PHONE BILL			
				13-10756	PO Total	91.28
COMCAST ACT#09508-744948-02-4	Other	3-01-27-345-002-70109	CABLE BILL 11-8-13			
				13-10758	PO Total	24.95
360 TRANSLATIONS INTL INC	Other	3-01-27-345-002-70109	INTERPRETER NEEDED FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-10759	PO Total	129.52
ROSS, DAKAR	Legal/Professional Expense	3-01-27-345-002-70101	REIMBURSEMENT FOR NJ FUND FOR	13-10761	PO Total	199.00
COX, DEBORAH	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBRUSEMENT 2ND QTR	13-10774	PO Total	314.70
GORDON,WILLIAM	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10775	PO Total	104.90
HAMPTON,IKUKO	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10776	PO Total	1,258.80
PIRROTTA, CAROL	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10777	PO Total	629.40
WHITE, ELEANOR	Health Benefits	3-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	13-10779	PO Total	1,258.80
				3	Fund Total	<u>166,406.27</u>
		G	Fund Accts			
DAVID J. BRODY	Emergency Services	G-02-13-585-345-69112	SECURITY DEPOSIT	13-10575	PO Total	1,475.00
ATLANTIC CITY ELEC (BLDG & GRN	Emergency Services	G-02-13-585-345-69112	UTILITY ARREARS	13-10591	PO Total	800.00
ATLANTIC CITY ELEC (BLDG & GRN	Emergency Services	G-02-13-585-345-69112	UTILITY ARREARS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

3 Fund Accts

RICOH USA, INC.

Reproduction Machine Rental 3-01-29-402-001-20850
ENCUMBRANCE FOR APRIL - JUNE

13-06375 PO Total 389.62

STAPLES ADVANTAGE

Office Supplies 3-01-29-402-001-20410

- Disinfecting Wipes
- Sanford Sharpie Magum Marker
- Sanford Sharpie Markers
- Sanford Sharpie Twin-Tip
- Wausau Paper , Letter Size
- Avery Removable Laaser Labels
- Disinfecting Wipes
- Paper Mate Sharp Writer
- Compucessory Telephone
- PaconArray Recycled Card Stock
- Staples Bright Colored Stock
- Staples Correction Tape. 10PK
- Staples OOPS! Mini Correction
- Swingline Commercial Desktop
- Avery HI-LITERS,
- Avery Removable Labels

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

Casa Logic USB Drive Shuttle

Staples Paper Clips, Smooth #1

Staples Assorted Color

Staples Plastic Clipboards

Staples Reinforced Top-Tab

Falcon Monitor Wipes, 200/PK

Fellowes PlushTouch Pad/Wrist

Sanford Sharpie Metallic Marker

ScanDisk 16GB USB Flash Drive

Zebra Pen Cadoodle

Staples Liquid Glue Pens 2/Pk

Softalk Twisstop Cord Detangle

BIC retractable Ballpoint Pens

BIC Atlantis Retractable

Staples Opti Flow Rollerball

Dust Destroyer Duster, 7oz.6pk

Krazy Glue All Purpose 0.7oz

13-08999 PO Total 435.57

3 Fund Total 825.19

Superintendant of School Dept Total 825.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

3 Fund Accts

NADA ANALYTICAL SERVICES GROUP

Books and Subscriptions 3-01-20-160-001-20910
 NADA APPRAISAL FOR USED CAR
 SHIPPING AND HANDLING FEE

13-08647 PO Total 99.00

WEST PUBLISHING CORPORATION

Books and Subscriptions 3-01-20-160-001-20910
 NJ PRACTICE SERIES V5-9

13-08710 PO Total 431.00

RICOH USA, INC.

Reproduction Machine Rental 3-01-20-160-001-20850
 RENTAL COPIER 4002SP

13-08953 PO Total 356.14

3 Fund Total 886.14

T Fund Accts

STAPLES ADVANTAGE

Other Supplies T-03-08-517-160-20499
 Pilot G2 GEL-INK
 PENDAFLEX FILE FOLDERS
 SANFORD SHARPIE TWIN TIP
 CREDIT FOR INVOICE
 MAGNETIC LABEL HOLDERS
 SWINGLINE OPTIMA
 SONIC BALLPOINT STICK PENS
 CREDIT FOR INVOICE
 SUPER PREMIUM PAPER CLIPS

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Other Supplies

T-03-08-517-160-20499

HP INKET CARTRIDGE

HP INJET CARTRIDGE, 96

HP INKET CARTRIDGES

HP Inkject Cartridge

13-08835

PO Total

76.59

13-10144

PO Total

345.63

T

Fund Total

422.22

Surrogate

Dept Total

1,308.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

2 Fund Accts

PMI TECHNOLOGIES

Data Processing Services
 Document-scanning services for

2-01-20-151-001-20225
 12-09026 **PO Total** **5,603.94**

2 Fund Total **5,603.94**

3 Fund Accts

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services
 RFP-013-016 for the

3-01-20-151-001-20217
 13-04350 **PO Total** **38,016.15**

RICOH USA, INC.

Reproduction Machine Rental
 Ricoh copy machine rental

3-01-20-151-001-20850
 13-04369 **PO Total** **191.21**

NJLM

Books & Subscriptions
 NJLM magazine subscription

3-01-20-151-001-20910
 13-09930 **PO Total** **24.00**

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services
 Cordia Commmons at Wmstwn
 CPL file 12-068 2 inv 152461
 Boscov/Macerich Deptford
 Sears,Roebuck&Co file 12-068.5

3-01-20-151-001-20265
 13-09963 **PO Total** **1,995.00**

LONG MARMERO & MAYER LLP

Legal Services
 Legal Services for various

3-01-20-151-001-20265
 13-10940 **PO Total** **11,532.08**

LONG MARMERO & MAYER LLP

Legal Services
 113-106.50 Dick Road Bend

3-01-20-151-001-20265

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	113-106.20 Deptford Sams	
			113-106.34 Almonesson Assoc	
			113-106.35 1500 Almonesson Rd	
			113-106.36 Deptford Shopping	
			113-106.23 Jalor 387.01/58	
			113-106.39 Bonus Bell Enterp	
			113-106.51 John Richards	
			113-406.43 Target Corp	
			113-106.53 Sandy Gaines	
			113-106.52 Bader/Flannigan	
			113-106.19 Deptford Walmart	
			113-106.21 Walmart Trust	
			113-106.40 Deptford Investors	
			113-106 GC Tax appeals invoice	
			113-106.32 50 cutler Ave	
			113-106.18 Deptford Plaza	
			113-106.10 Deptford Commons	
			113-106.12 Plaza at Deptford	
			113-106.13 Triad Walgreens	
			113-106.14 BJ's 200.01/26	

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

113-106.15 AMC theatres

113-106.17 Mallafun Amuse

13-10941

PO Total

4,849.52

LONG MARMERO & MAYER LLP

Legal Services

3-01-20-151-001-20265

113.106.70 R & H Herskowitz

113.106.65 R & H Herskowitz

113.106.60 R & H Herskowitz

113.106.61 R & H Herskowitz

113.106.62 R & H Herskowitz

113.106.63 R & H Herskowitz

113.106.64 R & H Herskowitz

113.106.59 R & H Herskowitz

113.106.66 R & H Herskowitz

113.106.67 R & H Herskowitz

113.106.69 R & H Herskowitz

113.106.56 R & H Herskowitz

113.106.71 R & H Herskowitz

113.106.72 R & H Herskowitz

113.106.73 R & H Herskowitz

113.106.74 WRI 417.01/13

113.106.68 R & H Herskowitz

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

3 Fund Accts

GARY SCHWARZ, CO TREASURER

Meetings, Memberships and Dues
AICPA MEMBERSHIP REIMBURSEMENT

3-01-20-130-001-20921

13-10648 PO Total 225.00

TD BANK

GCIA LEASED REV 2010
CAPITAL LEASE

3-01-45-937-001-20201

13-10658 PO Total 362,175.00

TD BANK

GCIA LEASED REV 2010
CAPITAL LEASE

3-01-45-937-001-20201

13-10659 PO Total 1,423,957.51

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST
Employer Contri. 11/27/13

3-01-36-471-001-20201

13-10764 PO Total 1,744.25

SAFEGUARD BUSINESS SYSTEMS

Printing
INVOICE# 029350664 PRESSURE

3-01-20-130-001-20275

13-10844 PO Total 1,640.00

Bank of America

SOCIAL SECURITY - OE
Fica/Medic Employer Share

3-01-36-472-001-20981

13-10866 PO Total 240,192.11

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST
Employer Contribution 12/5/13

3-01-36-471-001-20201

13-10874 PO Total 1,617.86

STATE OF NJ-DEPT.OF CHILDREN

Accounts Receivable - Property Tax Relief
Property Tax Relief Program

3-01-55-130-001-20201

13-10992 PO Total 1,960,177.00

Treasurer-State of New Jersey

Bail Forfeiture
GLO#31198 C.Kozlowski Refund

3-01-16-130-110-005

13-11010 PO Total 375.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurer-State of New Jersey

Bail Forfeiture

3-01-16-130-110-005

GLO#31152 M.Houck Bail Refund

13-11011

PO Total

250.00

3

Fund Total

3,992,353.73

C

Fund Accts

PARKER MC CAY-Harry Hertsch

Legal Services

C-04-13-021-130-21202

INVOICE#2512627 RE: GENERAL

13-10843

PO Total

79.50

C

Fund Total

79.50

Treasurers

Dept Total

3,992,433.23

Veterans Adm.

3

Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

3-01-27-334-001-20850

Reproduction Machine Rental

13-10066

PO Total

381.04

3

Fund Total

381.04

T

Fund Accts

FRANK J. FAZZIO & SONS, INC.

Other General Expense

T-03-08-539-334-20990

Other General Expenses

Other General Expenses

13-10025

PO Total

292.00

T

Fund Total

292.00

Veterans Adm.

Dept Total

673.04

Grand Total:

21,718,797.73