

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
TD BANK	Employer FICA	2-01-36-472-001-20981	Employer FICA Share		12-00516	PO Total 265,561.32
					2	Fund Total 265,561.32
						Dept Total 265,561.32

Administrator

		1	Fund Accts			
PARKER MC CAY-Harry Hertsch	Consultants, Surveys and Appraisals	1-01-20-100-001-20215	INVOICE# 2449477 RE: LS POWER		12-01296	PO Total 7,961.67
			INVOICE# 2446896 RE: LS POWER		1	Fund Total 7,961.67
		2	Fund Accts			
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-20-100-001-20411	maintenance kit xerox phaser		12-00228	PO Total 150.00
ALETE PRINTING,LLC	Office Supplies	2-01-20-100-001-20410	trodat self-inking date stamp		12-00750	PO Total 52.00
					2	Fund Total 202.00
						Administrator Dept Total 8,163.67

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

1 Fund Accts

LAB SAFETY SUPPLY INC

Safety Supplies

1-01-27-340-001-20403

Freight

11-11159 PO Total 11.29

G & K SERVICES

Uniform Rentals

1-01-27-340-001-20889

12-20-11 inv.1259732931 acct

12-20-11 inv.1259732932 acct

11-11987 PO Total 74.08

PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

1-01-27-340-001-20269

12-20-11 inv.179325 emergency

12-21-11 inv.179396 emergency

12-21-11 inv.179410 for

11-11988 PO Total 140.40

ZEIGLER'S DISTRIBUTOR INC

Animal Food

1-01-27-340-001-20429

12-20-11 inv.8771 nutromax

nutromax dry kitten food 16lb

nutromax dry adult cat food

nutromax canned kitten food

scamp cat litter 50lb bags

11-11989 PO Total 385.72

SOUTH JERSEY PAPER PRODUCTS

Janitorial Paper Goods

1-01-27-340-001-20542

5 cases 38" x 60" 2 mil trash

11-12025 PO Total 138.65

G & K SERVICES

Uniform Rentals

1-01-27-340-001-20889

12-27-11 inv.1259736553 acct

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	12-27-11 inv.1259736554 acct			
				12-00154	PO Total	70.32
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	11-7-11 inv.179476 emergency			
				12-00188	PO Total	76.30
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	consultation services October			
				12-00189	PO Total	2,205.00
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	12-27-11 inv.9072 nutromax			
			nutromax dry kitten food 16lb			
			nutromax dry adult cat food			
			nutromax canned kitten food			
			scamp cat litter 50lb bags			
				12-00404	PO Total	611.95
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	1-01-27-340-001-20750	acct.131112217 inv.131112217-			
				12-00524	PO Total	172.59
				1	Fund Total	3,886.30
		2	Fund Accts			
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-27-340-001-20850	serial# C40042696			
				12-00170	PO Total	173.95
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	amoxicillin clavulanate 75ml			
			liquid cephalixin 100ml no sub			

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PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	BD brand 20 gauge 1" needles	12-00312	PO Total	219.74
PENN VET SUPPLIES INC.	Janitorial Supplies	2-01-27-340-001-20540	Vedco D-128 kennel	12-00442	PO Total	465.12
ORENS, CAROLYN	Travel	2-01-27-340-001-20970	mileage reimbursement for	12-00469	PO Total	6.33
Catherine Tomastik	Animal Shelter	2-01-16-340-900-001	Refund Adoption Fee-Tomastik	12-00565	PO Total	35.00
GRAPHICOLOR CORP	Printing	2-01-27-340-001-20275	500 sheets letterhead full	12-00567	PO Total	55.00
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	2-01-27-340-001-20540	cascade brand powdered dish	12-00596	PO Total	89.50
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	1-3-12 inv.1259740197 scrub			
			1-3-12 inv.1259740198 uniform			
			1-10-12 inv.1259743812 scrub			
			1-10-12 inv.1259743813 uniform			
			1-17-12 inv.1259747368 scrub			
			1-17-12 inv.1259747369 uniform	12-00684	PO Total	210.96
PRO TECH CASH REGISTER	Other Machines and Equipment Repair:	2-01-27-340-001-20380	1-12-12 service call to repair			

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				12-00685	PO Total	154.95
JODIE MC GAHA	Other Machines and Equipment Repair:	2-01-27-340-001-20380	1-24-12 inv.6829 replace door	12-00963	PO Total	225.00
JODIE MC GAHA	Other Supplies	2-01-27-340-001-20499	replacement lint screen for	12-01046	PO Total	112.00
DIVISION OF CONSUMER AFFAIRS	Permit Fees	2-01-27-340-001-20262	2012 renewal of NJ CDS for	12-01064	PO Total	20.00
Edward Prinz	Animal Shelter	2-01-16-340-900-001	Refund Sr.Dog Adopt. E.Prinz	12-01354	PO Total	35.00
				2	Fund Total	1,802.55
		T	Fund Accts			
PITMAN ANIMAL HOSP-EMERGENCY	PetSmart Holiday Program	T-03-08-536-340-20200	12-21-11 inv.179394 12-8-11	11-11988	PO Total	272.86
CEDAR BROOK ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-28-11 inv.136255 office	12-00159	PO Total	63.67
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	12-30-11 inv.77746 grooming	12-00163	PO Total	25.00
A & P PLUMBING & HEATING CO	Other Equipment	T-03-08-536-340-20699	item #MALL00524B 2 x1 galv. item# NIPP0245 1 in x 4 in item# MALL00398 1 galvanized			

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Vendor Name

A & P PLUMBING & HEATING CO

Account Description

Other Equipment

Account Number

T-03-08-536-340-20699

Item Description

item #PETY41 1" CTS poly Pipe

item# COMF005 1 comp x male

item #VALB262 yard hydrant

item# NIPP0399 1 in x close

1" x 3/4" brass red 90

PO Number

12-00265 PO Total 214.90

T Fund Total 576.43

Animal Shelter Dept Total 6,265.28

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Item Description

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Buildings & Grounds

1

Fund Accts

MAJEK FIRE PROTECTION INC

Fire Protection Equipment
20LB C02

1-01-26-310-001-20662

11-03602 PO Total 480.00

MODERN GAS

Propane
ENCUMBRANCE FOR CYLINDER

1-01-26-310-001-20471

11-03611 PO Total 2.50

COLONIAL DINER

Emergency Meal Allowance
MEAL TICKET #141 - 02/22/11

1-01-26-310-001-20972

11-03903 PO Total 26.33

GROVE HARDWARE,INC.

Building Maintenance Materials
ITEM# U31603 S/D HANDLE-1 3/4"

1-01-26-310-001-20520

11-04636 PO Total 4.29

R.E. LEDDEN CO

Plumbing Maintenance Materials
50LB CAN "NS" NEUTRALIZER MIX
MBA-TN MBA NUT/1 TUBE 1001613

1-01-26-310-001-20523

11-06393 PO Total 87.33

BROADWAY ELECTRIC (BESCO)

Electrical Maintenance Materials
INVOICE# 1147169-0001-01

1-01-26-310-001-20522

11-08835 PO Total 54.39

CORE MECHANICAL INC

HVAC Maintenance and Repairs
HVAC REPAIRS

1-01-26-310-001-20329

11-09396 PO Total 209.70

FAIRLITE ELEC.SUPPLY CO INC

Electrical Equipment
QUOTE# 3370957-00
IDE61051 E.Z. CHECK/GFI TESTER
IDE61025 IDEAL 61-025 50-1000V

1-01-26-310-001-20665

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Electrical Equipment	1-01-26-310-001-20665	KLTNCVT2 KLEIN NCVT-2 DU RNG			
			FLUT5600USA FLK T5-600-USA			
			GRT045314C GRN 0453-14C 3/16			
			GRT045315C GRN 0453-15C 1/4X7			
			GRT045318C GRN 0453-18C #2X7			
			KLT1010 CRIMPING TOOL			
				11-09397	PO Total	617.24
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	1-01-26-310-001-20522	500FT #6 WIRE THERMOSTAT CABLE			
				11-09442	PO Total	141.23
TOTAL VIDEO PRODUCTS INC	Other Machines and Equipment Repair:	1-01-26-310-001-20380	REPAIR TO PA SYSTEM IN THE			
				11-10289	PO Total	330.00
GROVE HARDWARE,INC.	Building Maintenance Materials	1-01-26-310-001-20520	ITEM# 866426 BLUE POLY TARP			
			ITEM# 702266 BLUE POLY TARP			
				11-10590	PO Total	179.99
ALVA VACUUM CLEANER CENTER	Janitorial Materials	1-01-26-310-001-20541	SALES ORDER# 2013 11/28/11			
				11-11276	PO Total	119.95
LEDDEN PALIMENO	Outside Landscaping	1-01-26-310-001-20321	IRRIGATION WINTERIZATION			
				11-11350	PO Total	150.00
PAPER MART INC	Computer Paper	1-01-26-310-001-20404	PAPER, REGULAR XEROGRAPHIC,			
	Reproduction Supplies	1-01-26-310-001-20411				

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PAPER MART INC	Office Supplies	1-01-26-310-001-20410	PAPER, REGULAR XEROGRAPHIC,	11-11747	PO Total	290.00
R.E. LEDDEN CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	QUOTE# S2366368 12/21/11	11-11911	PO Total	52.90
WEISS TRUE VALUE	Safety Supplies	1-01-26-310-001-20403	RAIN JACKETS ONLY			
			RAIN JACKET AND OVERALL PANT	11-11965	PO Total	108.00
WHARTON HARDWARE & SUPPLY	Paint	1-01-26-310-001-20524	TRAFFIC ZONE MARKING	11-11966	PO Total	171.50
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	12-00016	PO Total	262.50
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
			1,000 GALS. PUMPED FROM SEPTIC	12-00072	PO Total	437.50
WASHINGTON, TOWNSHIP OF	Permit Fees	1-01-26-310-001-20262	ELEVATOR INSPECTION FEE FOR	12-00073	PO Total	233.00
TRI-COUNTY PEST CONTROL	Extermination	1-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE	12-00105	PO Total	217.00
PATRIOT ROOFING, INC	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #1268 - 12/22/11			

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PATRIOT ROOFING, INC	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE# 1191 11/18/11		
				12-00428	PO Total 535.29
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	1-01-26-310-001-20380	INVOICE# 7475 12/12/11		
			INVOICE# 7477 12/12/11		
			INVOICE# 7519 12/15/11		
			INVOICE# 7518 12/15/11		
			INVOICE# 7532 12/27/11		
				12-00440	PO Total 3,237.50
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-26-310-001-20525	INV. R761248 12/31/11		
				12-00444	PO Total 32.72
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/1/11-12/31/11		
			ELECTRIC USE 11/30/11-1/3/12		
			ELECTRIC USE 12/1/11-12/31/11		
				12-00476	PO Total 3,573.50
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/29/11-12/29/11		
	Natural Gas	1-01-31-446-001-20720	GAS USE 11/29/11-12/29/11		
				12-00536	PO Total 2,950.18
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/1/11-1/3/12		
	Natural Gas	1-01-31-446-001-20720	GAS USE 12/1/11-1/3/12		
				12-00537	PO Total 732.19

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PSE&G (BLDGS & GRNDS)	Street Lighting	1-01-31-435-001-20740	STREETLIGHTS 12/1/11-1/3/12			
			STREETLIGHTS 12/2/11-1/3/12			
			STREETLIGHTS 11/30/11-12/29/11			
				12-00538	PO Total	801.17
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/29/11-12/29/11			
			ELECTRIC USE 12/1/11-1/3/12			
PSE&G (BLDGS & GRNDS)	Natural Gas	1-01-31-446-001-20720	GAS USE 11/29/11-12/29/11			
			GAS USE 12/1/11-1/3/12			
			Street Lighting	1-01-31-435-001-20740		
			STREET LIGHTS 12/1/11-1/3/12			
				12-00539	PO Total	877.21
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	1-01-26-310-001-20328	INVOICE # SJ-94968 - 11/15/11			
			INOICE # SJ-94969 - 11/16/11			
			INVOICE #SJ-95052 - 11/30/11			
				12-00633	PO Total	1,654.65
TRI STATE FIRE PROTECTION	Fire Protection Inspections	1-01-26-310-001-20264	INVOICE #34533			
				12-00634	PO Total	1,167.00
PSE & G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/30/11-12/30/11			
			ELECTRIC USE 12/1/11-1/3/12			
	Natural Gas	1-01-31-446-001-20720	GAS USE 11/30/11-12/30/11			
			GAS USE 12/1/11-1/3/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00656	PO Total	3,967.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/8/11-12/31/11			
				12-00663	PO Total	509.27
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/7/11-12/31/11			
				12-00664	PO Total	2,375.30
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	1-01-31-447-001-20730	147.8 GALS #2 FUEL ON 12/5/11			
			162.0 GALS #2 FUEL ON 12/19/11			
			158.1 GALS #2 FUEL ON 12/20/11			
			291.0 GALS #2 FUEL ON 12/24/11			
			87.7 GALS #2 FUEL ON 12/30/11			
				12-00669	PO Total	2,676.08
CITY OF WOODBURY/WATER &	Water	1-01-31-445-001-20760	WATER FEE TO THE CITY OF			
	Sewer	1-01-31-455-001-20770	17 N. BROAD ST. # 0029850-0			
			55 DELAWARE ST. # 0033270-0			
			LINCOLN ST. # 41860-2			
			128 EUCLID ST. # 4000010-1			
			128 EUCLID ST. # 4000010-2			
			1 N. BROAD ST. # 8000190-1			
			26 DELAWARE ST. # 8000190-2			
	Water	1-01-31-445-001-20760	128 EUCLID ST. #4000010-3			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Water	1-01-31-445-001-20760	70 HUNTER ST. # 4000010-6			
	Sewer	1-01-31-455-001-20770				
	Water	1-01-31-445-001-20760	17 N. BROAD ST. # 0029850-0			
			128 EUCLID ST. # 4000010-1			
			55 DELAWARE ST. # 0033270-0			
			LINCOLN ST. # 41860-2			
			128 EUCLID ST. # 4000010-2			
			128 ECULID ST. #4000010-4			
			1 N. BROAD ST., # 8000190-1			
			26 DELAWARE ST. # 8000190-2			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO THE CITY OF			
				12-00809	PO Total	34,110.62
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/2/11-1/5/12		
			ELECTRIC USE 12/5/11-1/6/12			
			ELECTRIC USE 12/16/11-1/18/12			
			ELECTRIC USE 12/15/11-1/17/12			
				12-00863	PO Total	695.74
LAWLAND ASSOCIATES LLP	Electricity	1-01-31-430-001-20710	LIGHTING ON BROWN & CONNELLY			
				12-00943	PO Total	1,644.58
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/21/11-1/21/12			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	12-00950	PO Total	1,184.83
	GAS USE 12/1/11-1/4/12				
	GAS USE 12/15/11-1/17/12				
	GAS USAGE 12/14/11-1/16/12				
	TRANS FEE 12/14/11-1/16/12				
	GAS USE 12/1/11-12/30/11				
	TRANS FEE 12/1/11-1/4/12				
	TRANS FEE 12/15/11-1/17/12				
	TRANS FEE 12/1/11-12/30/11				
			12-00951	PO Total	692.90
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720			
	GAS USE 12/15/11-1/16/12				
	TRANSPORTATION FEE ABOVE DATE				
	GAS USE 12/15/11-1/16/12				
	TRANSPORTATION FEE ABOVE DATE				
	GAS USE 12/15/11-1/16/12				
	TRANSPORTATION FEE ABOVE DATE				
	GAS USE 12/15/11-1/17/12				
	GAS USE 12/15/11-1/16/12				
	GAS USE 12/15/11-1/17/12				
	GAS USE 12/15/11-1/16/12				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720	TRANSPORTATION FEE ABOVE DATE			
				12-00952	PO Total	5,711.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/16/11-1/18/12			
				12-00953	PO Total	5,709.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/27/11-1/24/12			
			ELECTRIC USE 12/21/11-1/21/12			
			ELECTRIC USE 12/12/11-1/12/12			
			ELECTRIC USE 11/30/11-1/3/12			
			ELECTRIC USE 12/27/11-1/24/12			
			ELECTRIC USE 12/21/11-1/21-12			
				12-01197	PO Total	1,471.78
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 12/1/11-1/4/12			
			STREET LIGHTS 12/7/11-1/9/12			
			STREET LIGHTS 12/1/11-1/1/12			
			STREET LIGHTS 12/5/11-1/6/12			
			STREET LIGHTS 12/8/11-1/10/12			
			STREET LIGHTS 12/6/11-1/7/12			
			STREETLIGHTS 12/13/11-1/16/12			
			STREETLIGHTS 12/22/11-1/24/12			
			STREETLIGHTS 12/27/11-1/25/12			

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ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 12/5/11-1/6/12			
				12-01198	PO Total	1,732.99
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS 12/20/11-1/20/12			
			TRANS 12/20/11-1/29/12			
			GAS 12/20/11-1/19/12			
			TRANS 12/2/11-1/4/12			
			GAS 12/02/11-1/4/12			
			GAS USAGE 10/21/11-10/29/11			
			TRANS 12/1/11-12/30/11			
			GAS USAGE 12/1/11-12/30/11			
			TRANS 12/20/11-1/20/12			
				12-01262	PO Total	1,894.27
EAST GREENWICH TWP.	Water	1-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				12-01266	PO Total	525.65
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/28/11-12/28/11			
			ELECTRIC USE 11/30/11-12/30/11			
			ELECTRIC USE 12/1/11-1/3/12			
	Natural Gas	1-01-31-446-001-20720	GAS USE 12/1/11-1/3/12			
				12-01284	PO Total	21,539.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USAGE12/12/11-1/12/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-01285	22.99
SOUTH JERSEY GAS COMPANY	Natural Gas	1-01-31-446-001-20720			
			GAS 12/6/11-1/6/12		
			TRANS 12/9/11-1/11/12		
			GAS 12/6/11-1/6/12		
			TRANS 12/6/11-1/6/12		
			GAS 12/20/11-1/20/12		
			TRANS 12/20/11-1/20/12		
			GAS 12/22/1-1/24/12		
			TRANS 12/22/11-1/24/12		
			GAS 12/20/11-1/20/12		
			TRANS 12/20/11-1/20/12		
			GAS 12/9/11-1/11/12		
				12-01286	2,221.50
				1	108,422.10
		2	Fund Accts		
MACERICH DEPTFORD LLC	Building Rental	2-01-26-310-001-20810			
			RENT FOR COUNTY STORE		
				12-00182	3,426.85
US LUMBER & PLYWOOD CORP	Building Maintenance Materials	2-01-26-310-001-20520			
			CEILING TILE (2315) FIRE RATED		
				12-00224	1,399.80
NEW JERSEY AMERICAN WATER	Water	2-01-31-445-001-20760			
			TOTAL PAYMENT FOR ESTIMATED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00249	PO Total	3,500.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	2-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	12-00250	PO Total	5,190.00
TEC ELEVATOR INC.	Other Machines and Equipment Repair:	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	12-00251	PO Total	612.50
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE	12-00253	PO Total	217.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	OPEN PURCHASE ORDER FOR	12-00291	PO Total	1,386.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	2 - GALV. UNION 150 #			
			2 - GALVANIZED 90			
			2X1 GALV RED TEE			
			2" X 24" GALV PIPE TBE			
			QT CUTTION OIL DARK CO 2D	12-00292	PO Total	60.56
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	*CH CH340			
			THHN 8BLK			
			THHN 8GRN			
			*JDL40, 600V 40A FUSE			
			ILS SLU-125			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00399	PO Total 202.18
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/1/12-1/4/12	12-00476	PO Total 416.24
NATIONAL PARK WATER & SEWER	Sewer	2-01-31-455-001-20770	SEWER FEE NATIONAL PARK	12-00478	PO Total 85.00
RIGGINS, INC.	Heating Oil	2-01-31-447-001-20730	ACCOUNT# 26430005	12-00480	PO Total 133.36
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		
	Sewer	2-01-31-455-001-20770	15775-13 FIVE POINTS		
	Water	2-01-31-445-001-20760	15775-11 FIVE POINTS		
			15775-12 FIVE POINTS		
			15775-13 FIVE POINTS		
			15775-14 FIVE POINTS		
	Sewer	2-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER		
			SEWER FEE TO DEPTFORD TOWNSHIP		
			15775-11 FIVE POINTS		
			15775-12 FIVE POINTS	12-00481	PO Total 317.82
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.		
	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	2-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				12-00482	PO Total	478.11
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	TOTO TET1GNC-32 CLOSET FLUSH			
				12-00484	PO Total	926.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	TOTO # CT708 WHITE WALL HUNG			
			WHITE ELONGATED O/F LESS LID			
				12-00485	PO Total	210.89
TOTAL VIDEO PRODUCTS INC	Other Expenses	2-01-26-310-001-20299	SHURE MODEL# MX418D/C DESK TOP			
			SHIPPING AND HANDLING			
				12-00487	PO Total	1,068.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC REPAIRS TO ALL	12-00611	PO Total	209.70
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES	12-00614	PO Total	19,240.92
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	2-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	12-00635	PO Total	14,410.44
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-26-310-001-20850	RENTAL OF COPY MACHINE:	12-00636	PO Total	200.29
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2-01-26-310-001-20328	INVOICE #SJ-95196 - 01/03/12			
			INVOICE #SJ-95125 - 01/09/12			
			INVOICE #SJ-95213 - 01/03/12	12-00637	PO Total	2,769.38
JC MAGEE SECURITY SOLUTIONS IN	Minor Building Repairs	2-01-26-310-001-20328	ENCUMBRANCE IF FOR 2012	12-00655	PO Total	2,468.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/1/12-1/10/12	12-00663	PO Total	212.21
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/1/12-1/9/12	12-00664	PO Total	855.10
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	128.2 GALS #2 FUEL ON 1/9/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	254.7 GALS #2 FUEL ON 1/9/12	12-00668	PO Total	1,302.24
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	2-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	12-00671	PO Total	1,840.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	12-00672	PO Total	270.00
LAB SAFETY SUPPLY INC	Safety Supplies	2-01-26-310-001-20403	QUOTE# QC00758333 12/15/11 SHIPPING	12-00676	PO Total	171.69
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	374.0 GALS #2 FUEL ON 1/16/12	12-00701	PO Total	1,259.26
GROVE HARDWARE,INC.	Grounds Maintenance Materials	2-01-26-310-001-20529	QUOTED: 01/23/12	12-00720	PO Total	164.97
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	Sales #6501-87396 - GALLON	12-00741	PO Total	38.65
SALMON SIGNS	Other Expenses	2-01-26-310-001-20299	SINGLE FACED 18"X12"	12-00855	PO Total	84.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	2-01-26-310-001-20467	AD DELCO/U1-240W/105177/275CCA	12-00858	PO Total	42.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/2/11-1/5/12		
			ELECTRIC USE 12/5/11-1/6/12		
			ELECTRIC USE 12/16/11-1/18/12		
			ELECTRIC USE 12/15/11-1/17/12		
				12-00863	PO Total
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	137.7 GALS #2 FUEL ON 1/18/12		
				12-00864	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/21/11-1/21/12		
				12-00950	PO Total
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 12/15/11-1/17/12		
			GAS USAGE 12/14/11-1/16/12		
			TRANS FEE 12/14/11-1/16/12		
			TRANS FEE 12/1/11-1/4/12		
			TRANS FEE 12/15/11-1/17/12		
			GAS USE 12/1/11-1/4/12		
		12-00951	PO Total	205.24	
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 12/15/11-1/16/12		
			GAS USE 12/15/11-1/17/12		
			GAS USE 12/15/11-1/16/12		
			GAS USE 12/15/11-1/17/12		
			GAS USE 12/15/11-1/17/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 12/15/11-1/16/12		
			TRANSPORTATION FEE ABOVE DATE		
				12-00952	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/16/11-1/18/12		
				12-00953	PO Total
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BID#70 CABLE-12-2 MC		
				12-00989	PO Total
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	HEATING OIL		
			#2 HEATING OIL		
				12-01050	PO Total
TITAN INDUSTRIAL SUPPLY CO	Building Maintenance Materials	2-01-26-310-001-20520	50 LB BAGS OF ICE MELT		
				12-01076	PO Total
JOE ROBERTSON	Uniform Allowance	2-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				12-01122	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/21/11-1/21/12		
			ELECTRIC USE 12/12/11-1/12/12		
			ELECTRIC USE 12/27/11-1/24/12		
			ELECTRIC USE 12/21/11-1/21-12		
			ELECTRIC USE 12/20/11-1/21/12		
			ELECTRIC USE 12/27/11-1/24/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 12/8/11-1/10/12	12-01197	PO Total	3,274.35
			STREET LIGHTS 12/6/11-1/7/12			
			STREETLIGHTS 12/13/11-1/16/12			
			STREETLIGHTS 12/22/11-1/24/12			
			STREETLIGHTS 12/27/11-1/25/12			
				12-01198	PO Total	257.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS 12/20/11-1/20/12			
			TRANS 12/20/11-1/19/12			
			TRANS 12/2/11-1/4/12			
			GAS USAGE 12/20/11-1/20/12			
			GAS USAGE 12/20/11-1/19/12			
			GAS USAGE 12/2/11-1/4/12			
				12-01262	PO Total	732.01
EAST GREENWICH TWP.	Water	2-01-31-445-001-20760	WATER FEE EAST GREENWICH TWP.			
			WATER FEE EAST GREENWICH TWP			
			WATER FEE TO EAST GREENWICH			
				12-01266	PO Total	262.80
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USAGE12/27/11-1/24/12	12-01285	PO Total	893.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS COMPANY	Natural Gas	2-01-31-446-001-20720	GAS 12/6/11-1/6/12			
			TRANS 12/6/11-1/6/12			
			GAS 12/20/11-1/20/12			
			TRANS 12/20/11-1/20/12			
			GAS 12/22/11-1/24/12			
			TRANS 12/22/11-1/24/12			
			GAS 12/20/11-1/20/12			
			TRANS 12/20/11-1/20/12			
			GAS 12/9/11-1/11/12			
			TRANS 12/9/11-1/11/12			
			GAS 12/6/11-1/6/12			
			TRANS 12/6/11-1/6/12			
				12-01286	PO Total	1,706.26
				2	Fund Total	<u>90,744.73</u>
		C	Fund Accts			
J.L. DOBBS INC.	Renovate JDC for 911	C-04-11-018-310-18241	RENTAL OF CRANE W/OPERATOR			
		C-04-09-018-310-18241				
			Crane operator			
				11-07012	PO Total	1,868.00
PATRIOT ROOFING, INC	Elections, Grove Rd - Replace Roof	C-04-11-018-310-18245	FOR THE SUPPLYING OF ALL LABOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08111	PO Total 11,875.00
STELWAGON ROOFING SUPPLY,INC.	Renovate JDC for 911	C-04-11-018-310-18241	ESTIMATE #34704 - 09/3/11		
			#100-101 SCREW BAG 100 WHT		
			ITEM #OKO264 - Outlet 4" K		
			ITEM #RCPHG4 - SPOUT 4" X 10'		
			#RC3HG4 - ELBOW 4" RC WA #3		
			#SPKWS8 - SPIKE STEEL WT 8"		
			#FERMF5 - GUTTER PERFULE MF AL		
			#ENLHG6 ENDCAP 6" K LH WA		
			#ENRHG6 ENDCAP 6" K RH WA		
			#12508-02 CAULK AL GUTTER SEAL		
				11-09145	PO Total 149.62
GROVE HARDWARE,INC.	Renovate JDC for 911	C-04-11-018-310-18241	4 1/2" X 7/8" X 1/8" GRINDING		
			4 1/2" X 7/8" X 1/8" CUTTING		
				11-11389	PO Total 119.52
CORE MECHANICAL INC	Renovate JDC for 911	C-04-11-018-310-18241	PROPOSAL #3276D - 10/17/11		
			PROPOSAL #3277D - 10/17/11		
				11-11617	PO Total 9,710.21
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-11-018-310-18204	QUANTITY: 300 MC 2/3R5		
			QUANTITY: 2 MET CSH14RF		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BROADWAY ELECTRIC (BESCO)	General Building Renovations	C-04-11-018-310-18204	QUANTITY:1 *ITE BQ2B080		
			1 Cut Charge		
			QUANTITY: 2 ARL 8412		
			QUANTITY: 100 ARL 372 1-IN 1H		
			QUANTITY: 1 MUR LC1224L1125		
			QUANTITY: 2 MUR MP220 20A 2P		
			QUANTITY: 4 MUR MP120 20A 1P		
			QUANTITY: 100 MET JRM101		
			QUANTITY: 100 MET JW113 1/4X1		
			QUANTITY: 100 MET JDIA14		
				11-11933 PO Total	1,875.66
BROADWAY ELECTRIC (BESCO)	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE#1041474-0000-01 12/15/11		
			QUANTITY: 20 BRY 70520FR FL		
			QUANTITY: 20 MUL 11402 4IN SQ		
		C-04-09-018-310-18241	QUANTITY: 20 MUL 11421 4IN SQ		
			QUANTITY: 50 RAC 192		
			QUANTITY: 25 RAC 232		
			QUANTITY: 25 RAC 233		
			QUANTITY: 200 EMT 075 3/4-EMT		
			QUANTITY: 50 ARL 801		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
BROADWAY ELECTRIC (BESCO)	Renovate JDC For 911	C-04-09-018-310-18241	QUANTITY: 50 ARL 811	
			QUANTITY: 50 ARL 802	
		C-04-11-018-310-18241	QUANTITY: 20 BL B54SHGALV120	
		C-04-09-018-310-18241	QUANTITY: 5- ARL 812	
			QUANTITY: 50 ARL 2210	
			QUANTITY: 50 ARL 2220	
			QUANTITY: 50 ARL 371	
			QUANTITY: 50 ARL 372 1-IN 1H	
			QUANTITY: 100 MET JN163	
			QUANTITY: 100 MET JRM102	
			QUANTITY: 100 MET JW116	
			QUANTITY: 100 MET JGSH20	
			QUANTITY: 100 3M R/Y+BOX	
		C-04-11-018-310-18241	QUANTITY: 10 MET TRS8/6B	
		C-04-09-018-310-18241	QUANTITY: 1 MET WAKJ14QD	
			QUANTITY: 25 ILS TA-6-S	
			QUANTITY: 200 3M 06203 12" UV	
			QUANTITY: 100 ARL NM94	
			QUANTITY: 25 ILS TA-2	
			QUANTITY: 10 MUR ECLX069M	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Renovate JDC for 911	C-04-11-018-310-18241	QUANTITY: 100 MET J1520 3/8X4			
			QUANTITY: 100 MET JLV174			
			QUANTITY: 100 MET JN165			
			QUANTITY: 100 MET JRM66			
			QUANTITY: 100 MET JW127			
			QUANTITY: 20 CWD CR20V 20A			
				11-12043	PO Total	829.67
GLOUCESTER COUNTY COLLEGE	Gloucester County College	C-04-09-018-310-18203	CHAPTER 12 2006 BOND EXPENSE			
	GCC (Transfer Ord From GCIT	C-04-09-018-310-18202	UNIVERSITY CENTER BUILDING			
				12-00839	PO Total	372,237.92
I.E. SCHAFER & COMPANY	Generator Project	C-04-08-018-310-18226	Fringe Benefits -December			
				12-01012	PO Total	169.00
				C	Fund Total	398,834.60
			Buildings & Grounds		Dept Total	598,001.43
Clerk of the Board			1 Fund Accts			
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISII	1-01-20-111-002-20205	LEGAL ADVERTISING			
				12-00792	PO Total	596.75
				1	Fund Total	596.75
			Clerk of the Board		Dept Total	596.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-22-201-001-20850
 IKON COPIER RENTAL

1 **Fund Accts**

11-06297 PO Total 184.95

1 Fund Total 184.95

IKON OFFICE SOLUTION

Reproduction Machine Rental 2-01-22-201-001-20850
 IKON COPIER RENTAL

2 **Fund Accts**

12-00804 PO Total 184.95

2 Fund Total 184.95

Consumer Affairs Dept Total 369.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services		1	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPIER RENTAL AGREEMENT	1-01-25-280-001-20850		11-04368	PO Total	343.33
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase GAREL BADGE FOR OFFICER	1-01-25-280-001-20441		11-05521	PO Total	48.65
CMI EDUCATION INSTITUTION INC.	Education and Training TRAINING CLASS FOR SUICIDE	1-01-25-280-001-20930		11-07703	PO Total	269.97
ATD-AMERICAN CO.	Clothing BROWN BOXER SHORTS FOR INMATES	1-01-25-280-001-20440		11-09777	PO Total	868.04
ROBINSON TEXTILES INC	Bedding MATTRESS COVERS FOR JAIL	1-01-25-280-001-20446		11-11600	PO Total	373.20
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies JANITORIAL SUPPLIES FOR JAIL	1-01-25-280-001-20540		11-11766	PO Total	463.43
GALL'S INC	Uniform Purchase FLYING CROSS JACKET FOR SHIPPING	1-01-25-280-001-20441		11-11935	PO Total	145.00
ROBINSON TEXTILES INC	Clothing ORANGE SLIP ON CANVAS SHOES	1-01-25-280-001-20440		11-11972	PO Total	384.48
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services Female Detention Charges	1-01-25-280-001-20299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00098	PO Total	62,140.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	1-01-25-280-001-20299	Juvenile Detention Charges			
				12-00099	PO Total	56,500.00
SECURE ALERT INC.	Other Expenses	1-01-25-280-001-20201	December HED Fees Encumbered			
				12-00190	PO Total	7,638.72
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	Dec Night Nurses encumbered			
				12-00191	PO Total	6,738.81
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	Nov & Dec HIV Meds encumbered			
				12-00192	PO Total	10,609.31
COOPER UNIV.HOSPITAL	Food	1-01-25-280-001-20430	MEALS FOR OFFICERS WATCHING			
				12-00559	PO Total	36.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COSTS FOR DEPARTMENT			
				12-00624	PO Total	31,220.93
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COSTS FOR DEPARTMENT			
				12-00625	PO Total	2,051.25
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	1-01-25-280-001-20299	JUVENILE OFFENDER CHARGES			
				12-00626	PO Total	24,750.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDER CHARGES FROM			
				12-00627	PO Total	69,875.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDER CHARGES FROM	12-00628	PO Total	31,720.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COSTS FOR DEPARTMENT	12-00835	PO Total	13,771.98
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	BILL BAKC FOR HIV MEDICATION	12-00836	PO Total	12,972.90
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDERS CHARGES	12-00837	PO Total	74,880.00
				1	Fund Total	407,801.00
		2	Fund Accts			
ATLANTIC CO.POLICE TRAINI.CTR.	Education and Training	2-01-25-280-001-20930	DEFENSIVE TACTICS INSTRUCTOR	12-00522	PO Total	100.00
VERIZON	Other Outside Services	2-01-25-280-001-20299	VIDEO COURT CHARGES FOR	12-00550	PO Total	173.04
CORE MECHANICAL INC	Other Repairs	2-01-25-280-001-20399	CLEANING DRYER VENT AT THE	12-00551	PO Total	1,480.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-25-280-001-20411	INK CARTRIDGE	12-00553	PO Total	409.50
ENGLISH SEWAGE DISPOSAL INC	Outside General Building Repairs	2-01-25-280-001-20320	SEWER FEES	12-00561	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-COUNTY PEST CONTROL	Extermination	2-01-25-280-001-20292	EXTERMINATION SERVICE FEES	12-00564	PO Total	40.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FEES	12-00623	PO Total	104,770.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	OFFICE SUPPLIES	12-00735	PO Total	375.43
CAMDEN COUNTY POLICE ACADEMY	Education and Training	2-01-25-280-001-20930	TRAINING BASIC FINGERPRINTING	12-00737	PO Total	75.00
CHARM-TEX	Clothing	2-01-25-280-001-20440	JAIL SUPPLIES FOR INMATES	12-00754	PO Total	360.00
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	CLOROX WIPES LEMON SCENTED	12-00755	PO Total	169.50
MAB PAINTS INC.	Painting Supplies	2-01-25-280-001-20527	Paint for DOC admin offices			
			Masking Tape	12-00824	PO Total	45.33
				2	Fund Total	108,447.80
		T	Fund Accts			
L. WINTERS PRINT SHOP	Corrections Tolerance Project Expense:	T-03-08-506-280-20201	Set Up Fees for Tolerance Proj	11-07863	PO Total	50.00
				T	Fund Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Correctional Services	Dept Total	516,298.80
County Adjusters							
		1	Fund Accts				
FERN FRIEL	Printing	1-01-20-156-001-20275	5-Year Notary Public				
				12-00245	PO Total	25.00	
				1	Fund Total	25.00	
		2	Fund Accts				
FERN FRIEL	Meetings, Memberships and Dues	2-01-20-156-001-20921	Meal expense incurred - Adj.				
	Travel Expense	2-01-20-156-001-20970					
				12-00246	PO Total	26.87	
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-20-156-001-20411	Ink Cartridges - Adjuster's				
				12-00527	PO Total	60.50	
				2	Fund Total	87.37	
					County Adjusters	Dept Total	112.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
County Clerk						
		1	Fund Accts			
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services FILM VERIFICATION FOR	1-01-20-120-001-20280		11-01187	PO Total	750.00
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services DATE 11-29-2010	1-01-20-120-001-20280		11-01732	PO Total	1,666.67
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40033761	1-01-20-120-001-20850		11-03978	PO Total	173.95
STAPLES ADVANTAGE	Office Supplies - Elections AVERY MAILING LABELS SCOTCH MAGIC TAPE MULTIPACK SWINGLINE PREMIUM SPEEDPOINT KENSINGTON INSIGHT ADJUSTABLE AT-A-GLANCE 2012 RECYCLED DYMO LABELWRITER LARGE WHITE DYMO LABELWRITER WHITE	1-01-20-120-002-20410		11-09571	PO Total	570.85
STAPLES ADVANTAGE	Office Supplies - Elections DYMO LABELWRITER 450 TWIN STAPLES PAPER CLIPS, JUMBO,	1-01-20-120-002-20410		11-09574	PO Total	208.00
W.B. MASON CO.	Election Expense - Elections DYMO LABELWRITER 450 TWIN	1-01-20-120-002-20245				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10178	PO Total 199.99
CONSTITUTION PRINTING COMPANY	Election Expense - Elections #9 GENERAL	1-01-20-120-002-20245		11-10199	PO Total 3,829.44
PAULSBORO PRINTERS	Election Expense - Elections LETTER TO CALENDAR YEAR	1-01-20-120-002-20245		11-11082	PO Total 145.00
SOUTH JERSEY NEWSPAPERS	Advertising ADVERTISING	1-01-20-120-001-20205		11-11120	PO Total 780.00
TTMS INC MAILING SERVICE	Data Processing Services - Elections DATA PROCESSING LETTER SHOP BINDERY WAREHOUSE INKJET	1-01-20-120-002-20225		11-11513	PO Total 476.23
THOMSON WEST	Books and Subscriptions INVOICE # 824094427	1-01-20-120-001-20910		12-00083	PO Total 153.50
EILEEN J. PILONE	Travel Expense MILEAGE REIMBURSEMENT FOR	1-01-20-120-001-20970		12-01047	PO Total 12.21
				1	Fund Total 8,965.84
		2	Fund Accts		
DEPTFORD FIRE DISTRICT	Inspections - County Store INV# 11-5268 DATED 12/1/2011	2-01-20-120-003-20261			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00195	PO Total	36.00
THE SENTINEL	Books and Subscriptions	2-01-20-120-001-20910	ONE YEAR SUBSCRIPTION TO THE	12-00435	PO Total	18.00
IKON OFFICE SOLUTION	Reproduction Mach Rental - Elections	2-01-20-120-002-20850	RICOH MP2851SP	12-00436	PO Total	158.20
IKON OFFICE SOLUTION	Reproduction Machine Rental - Public L	2-01-20-120-004-20850	RICOH MP4000B	12-00437	PO Total	271.90
MUNICIPAL CLERKS ASSOC OF GC	Education and Training	2-01-20-120-001-20930	GLOUCESTER COUNTY BOARD OF	12-00438	PO Total	50.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-20-120-001-20411	TONERS	12-00454	PO Total	139.50
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-00777	PO Total	31.08
KOUTSOVITIS, JOHN	Advertising	2-01-20-120-001-20205	GLOUCESTER COUNTY CLERK	12-00882	PO Total	195.00
GLOU CO CHAMBER OF COMMERCE	Education and Training	2-01-20-120-001-20930	3RD ANNUAL LEGISLATIVE	12-00965	PO Total	30.00
EILEEN J. PILONE	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-01052	PO Total	7.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA PARISANO	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-01053	PO Total	82.03
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-20-120-001-20850	NEW RICOH MP2550SP			
				12-01060	PO Total	158.20
DEBRA E. EVANS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-01168	PO Total	79.37
				2	Fund Total	1,257.05
			T	Fund Accts		
XEROX CORPORATION	Equipment Srv. Maintenance Agreeemer	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
				11-07338	PO Total	99.50
W.B. MASON CO.	Other Equipment	T-03-08-501-120-20699	SAFCO EXECUTIVE MOBILE			
				11-10171	PO Total	363.65
HEARTLAND PAYMENT SYSTEMS	Data Processing Equipment	T-03-08-501-120-20652	USB CARD READER			
				11-11086	PO Total	110.00
GLOUCESTER COUNTY TIMES	Advertising	T-03-08-501-120-20205	GLOUCESTER CO CLERK SERVICES			
				11-11231	PO Total	400.00
SOUTH JERSEY NEWSPAPERS	Advertising	T-03-08-501-120-20205	PASSPORT AD			
				11-11759	PO Total	740.00
RIBBONS EXPRESS INC PD-11-009	Office Supplies	T-03-08-501-120-20410	TONER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00892	PO Total	173.00
OFFICE OF PROF DEVEL/CGCE	Education and Training	T-03-08-501-120-20930	BUSINESS ENHANCEMENT WORKSHOP	12-01079	PO Total	1,200.00
				T	Fund Total	3,086.15
		County Clerk			Dept Total	13,309.04

County College		1 Fund Accts				
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	1-01-29-395-002-20201	SUMMER 2011 CHARGEBACK			
	FALL 2011 CHARGEBACK			12-01292	PO Total	37,226.00
ATLANTIC COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	1-01-29-395-002-20201	FALL 2011 CHARGEBACK	12-01293	PO Total	19,501.19
				1	Fund Total	56,727.19
		2 Fund Accts				
GLOUCESTER COUNTY COLLEGE	GLOUCESTER COUNTY COLLEGE - (2-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE	12-00605	PO Total	1,913,736.00
				2	Fund Total	1,913,736.00
		County College			Dept Total	1,970,463.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts Court Transcription for	1-01-20-155-001-20220			12-00541	PO Total 185.15
GCLEA-G.C.LEGAL EDUCATION ASSN	Meetings, Memberships and Dues Seminar for Carmen Malignaggi Seminar for Thomas Campo on	1-01-20-155-001-20921			12-00543	PO Total 315.00
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding GC v.	1-01-20-155-001-20265			12-00604	PO Total 64.50
LAWYERS DIARY AND MANUAL	Meetings, Memberships and Dues Law Diaries for 6 attorneys at	1-01-20-155-001-20921			12-00699	PO Total 570.00
		1	Fund Total			<u>1,134.65</u>
		2	Fund Accts			
NJICLE	Meetings, Memberships and Dues Seminar for Carmen Malignaggi Seminar for Thomas Campo to	2-01-20-155-001-20921			12-00542	PO Total 340.00
N.J.STATE LEAGUE OF MUNICIPAL	Meetings, Memberships and Dues Seminar for Matthew Lyons to	2-01-20-155-001-20921			12-00772	PO Total 100.00
		2	Fund Total			<u>440.00</u>
			County Counsel		Dept Total	1,574.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Cultural Heritage Comm

1 **Fund Accts**

STAPLES ADVANTAGE

Computer Paper

1-01-20-175-002-20404

STAPLE ITEM# 620016

STAPLE ITEM# 127035

11-11813 PO Total 46.13

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPI 1-01-20-175-001-20201
PROFESSIONAL SERVICES

12-01056 PO Total 6,000.00

1 Fund Total 6,046.13

Cultural Heritage Comm Dept Total 6,046.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G				Fund Accts
ALL ABOUT CARE LLC.	Other Outside Services	G-02-11-381-331-20299	Professional Services Contract			
				11-06525	PO Total	16,540.31
GC BD OF SOCIAL SERVICES	Other Outside Services	G-02-11-381-331-20299	For reimbursement to the Board			
				11-07470	PO Total	500.00
ALL ABOUT CARE LLC.	Other Outside Services	G-02-11-381-331-20299	Professional Service Contract			
				11-10574	PO Total	6,555.55
STAPLES ADVANTAGE	Office Supplies	G-02-11-382-331-20410	rolodex refill cards, Staples			
			Adams "While you were out"			
			Kraft clasp envelopes,			
			Top-tab file folders, letter			
			bankers box, heavy-duty,			
			Avery plain tab dividers, 5			
			Staples inkjet/laser address			
			Staples card stock, 110lbs,			
			Pilot G2 gel-ink retractable			
			Scotch Magic tape, 1" core,			
				12-00151	PO Total	324.09
RIBBONS EXPRESS INC PD-11-009	Office Supplies	G-02-11-382-331-20410	Toner for Brother fax,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIBBONS EXPRESS INC PD-11-009	Office Supplies	G-02-11-382-331-20410	Toner for HP Laser jet printer			
				12-00152	PO Total	198.00
RICHARD STOCKTON COLLEGE N.J.	Education and Training	G-02-11-382-331-20930	Seminar registration for			
				12-00919	PO Total	98.00
				G	Fund Total	24,215.95
		Disabled		Dept Total		24,215.95

Division of Land Preservation

		C	Fund Accts			
WEST JERSEY TITLE AGENCY	Open Space and Farmland Preservation	C-04-09-010-372-10206	THIS IS A CAF			
				11-03514	PO Total	1,156.00
E&A ASSOCIATES, LLC	Open Space and Farmland Preservation	C-04-09-010-372-10206	THIS IS A CAF			
				11-04185	PO Total	3,550.00
				C	Fund Total	4,706.00
		Division of Land Preservation		Dept Total		4,706.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Senior Services						
		2	Fund Accts			
PAC	Food	2-01-27-332-001-20430	FROZEN MEALS FOR HOLIDAY			
				12-00773	PO Total	1,436.40
				2	Fund Total	1,436.40
		G	Fund Accts			
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB	G-02-11-501-003-20265	FREE LEGAL SERVICES			
				11-02253	PO Total	2,138.00
VISITING NURSE & HOMEMAKER SER	VHHS Assistance for Independent Livin	G-02-11-501-016-20976	VHHS ASST FOR INDEPEND LIVING			
				11-02254	PO Total	19,648.00
GLOU CO BD OF SOC SERV	Adult Protective Services (APS) St. Mat	G-02-11-501-015-20980	ADULT PROTECTIVE SERVICES /CAF			
				11-02255	PO Total	24,125.00
GUARDIAN PROGRAMS,INC.	ADC Guadrian - IIIB	G-02-11-501-003-20989	ADULT DAY CARE / CAF			
				11-02256	PO Total	4,484.00
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB	G-02-11-501-003-20965	ASSISTANCE TO MUNICIPAL CTR			
				11-02258	PO Total	4,002.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-11-501-003-20962	SMALL CONTRACT RSVP/WELLNESS			
				11-02259	PO Total	2,494.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-11-501-003-20966	FRIENDLY VISITOR/SMALLCONTRACT			
				11-02260	PO Total	902.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO HOUSING AUTHORITY	GMA Home Support - IIIB	G-02-11-501-003-20979	GHA HOME SUPPORT / CAF	11-02261	PO Total	13,415.00
ALL ABOUT CARE LLC.	Homemaker Service - IIIB	G-02-11-501-003-20964	HOMEMAKERS SERVICES / CAF	11-02262	PO Total	2,727.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB	G-02-11-501-003-20967	HOUSEKEEPING SVS/SMALLCONTRACT	11-02263	PO Total	1,155.00
ALL ABOUT CARE LLC.	Auxiliary Personal Care - IIIE	G-02-11-501-008-20984	AUXILIARY PERSONAL CARE / CAF			
	Auxiliary Personal Care-State Match IIII	G-02-11-501-011-20991	AUXILIARY PERSONAL CARE-STATE	11-02264	PO Total	7,775.00
LUCAS GREENHOUSES	Flowers/Decorations - C1	G-02-11-501-004-20435	1. FLOWERS FOR HOLIDAY PARTIES			
			2. FLOWERS FOR HOLIDAY PARTIES			
	Office Supplies - C1	G-02-11-501-004-20410	3. FLOWERS FOR HOLIDAY PARTIES	11-09752	PO Total	570.00
G.A. BLANCO & SONS INC.	Senior Reach - SSBG	G-02-11-501-016-20974	1. 776248 - FILE CABINET			
			2. LOCK KIT	11-11410	PO Total	389.30
SHIRLEY GRAY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	11-11921	PO Total	40.63
LOUIS MATTIA	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00031	PO Total 26.64
DOUG HAUSER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00032	PO Total 47.18
ROGER STOCKMAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00035	PO Total 75.48
NORLYN GARLIC	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00038	PO Total 105.45
JUDITH DESROCHERS	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00039	PO Total 93.24
SCHWARZ, LAWRENCE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00040	PO Total 235.88
FISH, NANCY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00043	PO Total 44.40
REVA D. MEIGHAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00044	PO Total 63.71
BARBARA HOFFMAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00050	PO Total 36.08
CHARLOTTE ZEDIKER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00051	PO Total 208.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MADLINE LIST	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00053	PO Total	26.64
TAYLOR, ALSIA	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00133	PO Total	38.57
RICHARD OLDREIK	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00135	PO Total	23.31
JOYCE A. BIGGS	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT DAILY	12-00145	PO Total	167.06
FOSTER, CHARLES	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT DAILY	12-00146	PO Total	55.50
MICHAEL J. DOUGHERTY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00147	PO Total	289.71
ROBERT SARGENT	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00148	PO Total	102.68
ROBERT HEENAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	12-00149	PO Total	69.38
CAROLA, EDWARD	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT DAILY	12-00150	PO Total	145.41
WEAVER OIL	Senior Reach - SSBG	G-02-11-501-016-20974	1. EMERGENCY HOME HEATING OIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Senior Reach - SSBG	G-02-11-501-016-20974	2. EMERGENCY HOME HEATING OIL			
			3. EMERGENCY HOME HEATING OIL			
			4. EMERGENCY HOME HEATING OIL			
			5. EMERGENCY HOME HEATING OIL			
			6. EMERGENCY HOME HEATING OIL			
			7. EMERGENCY HOME HEATING OIL			
			8. EMERGENCY HOME HEATING OIL			
				12-00157	PO Total	2,712.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1. TELEPHONE BILL - SITE 4			
			2. TELEPHONE BILL - SITE 4			
				12-00361	PO Total	126.71
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1. TELEPHONE BILL - SITE 2			
			2. TELEPHONE BILL - SITE 2			
				12-00364	PO Total	77.53
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1. TELEPHONE BILL - SITE 3			
			2. TELEPHONE BILL - SITE 3			
			3. TELEPHONE BILL - SITE 3			
				12-00452	PO Total	89.84
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1. TELEPHONE BILL - SITE 5			
			2. TELEPHONE BILL - SITE 5			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	3. TELEPHONE BILL - SITE 5			
			4. TELEPHONE BILL - SITE 5			
				12-00459	PO Total	155.29
RHODA ANN MILLER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-00681	PO Total	19.43
LINDA ANDREWS	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-00682	PO Total	47.18
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1. TELEPHONE BILL - SITE 6			
				12-00742	PO Total	39.74
MICHELLE LANGLEY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-00744	PO Total	89.91
GRAPHICOLOR CORP	Printing - Admin	G-02-12-501-002-20275	LETTERHEAD GLOUCESTER COUNTY			
				12-00745	PO Total	90.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	TELEPHONE BILL - SITE 6			
				12-00774	PO Total	38.88
AULETTO ENTERPRISES INC	Food - C1	G-02-12-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - C2	G-02-12-501-005-20430	2. DAILY LUNCH MEALS			
	Food - State Match IIIB-D	G-02-12-501-009-20430	3. SAME AS # 2 DIFFERENT			
	Food - SHDM	G-02-12-501-018-20430	4. SAME AS ITEM 2 - DIFFERENT			
	Food - SWHDM	G-02-12-501-012-20430	5. LUNCH MEALS FOR SERV-A-TRAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00810	PO Total 27,062.76
GLOU CO BD OF SOC SERV	Adult Protective Services (APS) St. Mat	G-02-11-501-015-20980	ADULT PROTECTIVE SERVICES	12-00838	PO Total 242.00
ROBERT DI LABIO	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY		
			3. MILEAGE REIMBURSEMENT-WKND	12-00966	PO Total 157.62
JIM FRESHCOLN SR	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	12-00967	PO Total 144.30
CAROL BOWERSOX	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00968	PO Total 27.75
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00969	PO Total 180.93
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00970	PO Total 34.41
LOUIS MATTIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT -DAILY	12-00971	PO Total 26.64
MADLINE LIST	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00972	PO Total	26.64
JOYCE A. BIGGS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00973	PO Total	44.40
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	12-00974	PO Total	295.26
MICHELLE LANGLEY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-00975	PO Total	199.80
CHARLOTTE ZEDIKER	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	12-01123	PO Total	166.51
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	12-01137	PO Total	251.98
TAYLOR, ALSIA	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	12-01139	PO Total	37.02
CAROLA, EDWARD	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - WKND	12-01141	PO Total	116.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01143	PO Total	257.52
ROBERT SARGENT	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01144	PO Total	71.04
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND	12-01145	PO Total	165.95
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01146	PO Total	71.60
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2.MILEAGE REIMBURSEMENT - WKND	12-01147	PO Total	63.94
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	Mileage reimbursement for Lois	12-01150	PO Total	84.36
				G	Fund Total	118,934.87
			Division of Senior Services	Dept Total		120,371.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		1	Fund Accts			
NAWBO SOUTH JERSEY	Meetings, Memberships and Dues INVOICE 2011-005	1-01-20-170-001-20921				
				11-09516	PO Total	65.00
LISA MORINA	Travel Expense LISA MORINA - TRAVEL EXPENSES	1-01-20-170-001-20970				
				12-00548	PO Total	444.00
				1	Fund Total	509.00
		2	Fund Accts			
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	2-01-20-170-001-20921				
				12-00957	PO Total	130.00
				2	Fund Total	130.00
		G	Fund Accts			
ADVANTAGE CAREER INSTITUTE INC	ITA's Dislocated Worker STUDENT: TIFFANY A. VITALE	G-02-10-081-170-23299				
				11-05410	PO Total	4,000.00
NEW JERSEY CAREER CENTER	ITA's Dislocated Worker STUDENT: JUNE E CLEMICK	G-02-10-081-170-23299				
				11-06267	PO Total	571.85
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker STUDENT: BERTHA BROWN	G-02-10-081-170-23299				
				11-06738	PO Total	657.20
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic TANF AGREEMENT TO EXERCISE THE	G-02-11-084-170-21232				
				11-07514	PO Total	37,668.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ST JOHN OF GOD	AWEP St John of God TANF	G-02-11-084-170-21233	AGREEMENT TO EXCERCISE THE			
				11-07587	PO Total	15,012.75
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ELISE FOSTER			
				11-07741	PO Total	629.00
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-10-081-170-21299	STUDENT: JENNIFER RUCZYNSKI			
				11-08048	PO Total	571.43
CUMBERLAND CO BD OF VOC EDU	ITA's SNAP	G-02-11-084-170-21239	STUDENT: TRACY CATALDI			
				11-08396	PO Total	2,550.00
CAMDEN COUNTY COLLEGE-	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JAMES DUNGEE			
				11-08532	PO Total	1,090.00
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-11-081-170-22298	RESOLUTION AUTHORIZING THE			
				11-08930	PO Total	59,384.22
CDM INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: AMY GILL			
				11-08958	PO Total	4,000.00
CAMDEN COUNTY COLLEGE-	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: PETER SERGLIKO			
				11-09259	PO Total	1,210.00
LINCOLN TECHNICAL INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KELLI THATCHER			
				11-09262	PO Total	595.41
CAMDEN COUNTY COLLEGE-	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: THERESA O'HANLON			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-09264	PO Total 2,999.25
CAMDEN COUNTY COLLEGE-	ITS's Dislocated Worker STUDENT: MARK A CONCHADO	G-02-11-081-170-23299		11-09265	PO Total 1,495.00
CUMBERLAND COUNTY COLLEGE	ITS's Adult STUDENT: AUDREY JACKSON	G-02-11-081-170-21299		11-09269	PO Total 3,099.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental RICH0 MP8001SP MULTI FUNCTION	G-02-11-084-170-20850		11-09962	PO Total 386.00
STAPLES ADVANTAGE	Office Supplies DIXON TICONDEROGA PENCIL CAP	G-02-11-081-170-20410		11-10122	PO Total 1.96
ASI CAREER INSTITUTE	ITS's Dislocated Worker STUDENT: SHERRI WATSON	G-02-11-081-170-23299		11-10280	PO Total 2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker STUDENT: JOLYN TRAYNOR	G-02-11-081-170-23299		11-10281	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker STUDENT: MARGARET ROSS	G-02-11-081-170-23299		11-10286	PO Total 619.75
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker STUDENT: ANGELA CHAPMAN	G-02-11-081-170-23299		11-10287	PO Total 555.00
SMITH & SOLOMON	ITA's Dislocated Worker STUDENT: EDWARD L. TINDLEY	G-02-10-081-170-23299		11-11242	PO Total 803.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: MADELINE HANKINS		
	ITS's Dislocated Worker	G-02-11-081-170-23299			
				11-11311	PO Total 4,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: QUINN DAVIS		
				11-11312	PO Total 4,000.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: TROY A HENLEY		
				11-11313	PO Total 4,000.00
BOGEYS CLUB & CAFE	Food	G-02-11-084-170-20430	WIB QUARTERLY BREAKFAST FOR:		
		G-02-11-081-170-20430			
				11-11401	PO Total 777.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	MICHELE M. FOWLER		
				11-11448	PO Total 2,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	LAWRENCE P. MILLER		
				11-11550	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	KATHLEEN McCOURT		
				11-11551	PO Total 940.80
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	FERNANDO NIENES		
				11-11863	PO Total 4,000.00
INTERN'L BARTENDING SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: PAUL MACABARE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00003	PO Total	495.00
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: TANISHA JENNINGS	12-00248	PO Total	2,000.00
FORT NASSAU GRAPHICS	Regular Wages	G-02-09-083-170-10101	FEIGHT & DESIGN CHARGES FOR	12-00448	PO Total	159.99
RIBBONS EXPRESS INC PD-11-009	Office Supplies	G-02-11-084-170-20410	HP COLOR LASER JET 1600	12-00689	PO Total	286.00
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	Policy #9878-001 1/1/12	12-00704	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	Group #2380-8033	12-00706	PO Total	14.25
				G	Fund Total	168,576.74
		T	Fund Accts			
GLASSBORO, BOROUGH OF	Facade - Glassboro	T-03-08-607-170-21306	FACADE PROJECT	08507902	PO Total	62,850.00
PAULSBORO, BOROUGH	Facade - Paulsboro	T-03-08-608-170-21314	SUBRECIPIENT MUNICIPAL AGREEM.	08508208	PO Total	10,499.08
PAULSBORO, BOROUGH	Outside Construction	T-03-08-607-170-21289	PAULSBORO FACADE ALLOCATION	10-06867	PO Total	47,765.00
FOOD BANK OF SOUTH JERSEY	Food Bank of SJ (PS)	T-03-08-610-170-21235	SUBRECIPIENT AGREEMENT WITH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				10-09607	PO Total 554.36
WASHINGTON TOWNSHIP	Washington Township (IDIS#2243)	T-03-08-810-170-21218	SUBRECIPIENT AGREEMENT		
				10-12282	PO Total 129,700.89
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys and Girls Club	T-03-08-611-170-21233	SUBRECIPIENT AGREEMENT W/ THE		
				11-09348	PO Total 3,333.34
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace	T-03-08-611-170-21231	SUBRECIPIENT AGREEMENT WITH		
				11-09350	PO Total 4,354.17
KERNAN CONSULTING ENGINEERS	Engineering/Inspections	T-03-08-611-170-20217	PROFESSIONAL SERVICES CONTRACT		
				11-09352	PO Total 7,020.00
FOOD BANK OF SOUTH JERSEY	Food Bank of SJ (PS)	T-03-08-610-170-21235	SUBRECIPIENT AGREEMENT WITH		
				11-09954	PO Total 1,345.20
TRIAD ASSOCIATES	Consultants	T-03-08-611-170-20215	PROFESSIONAL SERVICE CONTRACT		
				11-11578	PO Total 363.75
ROBERT DEANGELO HEATING	Homeowner Rehab. - CDBG Ruth Burke	T-03-08-608-170-21287			
				11-11584	PO Total 4,450.00
H J GRABER	Homeowner Rehab - HOME	T-03-08-710-170-21287			
				12-00266	PO Total 13,185.00
ROBERT DEANGELO HEATING	Homeowner Rehab - HOME	T-03-08-710-170-21287			
				12-00267	PO Total 3,600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOHN PFUGFELDER, INC.	Homeowner Rehab. - CDBG	T-03-08-608-170-21287			
				12-00268	PO Total 3,850.00
ROBERT DEANGELO HEATING	Homeowner Rehab. - CDBG	T-03-08-608-170-21287			
				12-00269	PO Total 4,900.00
JOHN SARAPPA, LLC	Homeowner Rehab	T-03-08-610-170-21287			
				12-00422	PO Total 17,500.00
ROBERT DEANGELO HEATING	Homeowner Rehab. - CDBG	T-03-08-608-170-21287			
				12-00457	PO Total 4,850.00
SOUTH JERSEY WATER PROOFING	Homeowner Rehab - HOME	T-03-08-710-170-21287			
				12-00458	PO Total 4,800.00
H J GRABER	Homeowner Rehab - HOME	T-03-08-710-170-21287			
				12-00958	PO Total 12,020.00
MILTON MOORE PLUMBING&HEATING	Homeowner Rehab - HOME	T-03-08-710-170-21287			
				12-01039	PO Total 8,500.00
DAVID FLAVORS	Homebuyer Assistance DAVID FLAVERS	T-03-08-711-170-21286			
				12-01080	PO Total 10,000.00
			T	Fund Total	355,440.79
			Economic Development	Dept Total	524,656.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
STAPLES ADVANTAGE	Other Computer Supplies	1-01-20-121-001-20405	HP INKJET CARTRIDGE, 45/78			
			HP INKJET CARTRIDGE, 15			
			HP INKJET CARTRIDGE 17			
	Other Supplies	1-01-20-121-001-20499	DYMO LABEL WRITER			
	Office Supplies	1-01-20-121-001-20410	COSCO 2000 PLUS CUSTOM SELF			
			GUMMED KRAFT CLASP ENVELOPES			
				11-11549	PO Total	2,388.66
CARDINAL BUSINESS PRINTING	Printing	1-01-20-121-001-20275	SHIPPING AND HANDLING CHARGES			
				11-12049	PO Total	59.40
				1	Fund Total	2,448.06
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER			
				12-00488	PO Total	350.40
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	ADVERTISEMENT FOR THE TOWSHIP			
				12-00569	PO Total	577.70
ALETE PRINTING,LLC	Printing	2-01-20-121-001-20275	CHALLENGER BADGES - YELLOW			
				12-00578	PO Total	355.00
VERIZON	Telephones	2-01-20-121-001-20750	PHONE BILL FOR JANUARY 2012			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

BELLIA & SONS INC.

Office Supplies

2-01-20-121-001-20410

COPIES AND BINDING

12-00807 PO Total 31.18

12-00851 PO Total 156.55

2 Fund Total 1,470.83

Election Board Dept Total 3,918.89

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	1 Fund Accts
Emergency Mgt.					
DRIVE CAM INC.	Outside Computer Services	1-01-25-250-002-20267	DRIVE CAM HARDWARE FOR NEWLY		
			1 YEAR SUBSCRIPTION		
			IMPLEMENTATION SERVICES		
				11-06229	PO Total 901.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	1-01-25-250-002-20441	PURCHASE OF EMS SHORT SLEEVE		
				11-07579	PO Total 2,068.00
MOTOROLA SOLUTIONS- GOV'T MKTS	Other Machines and Equipment Repair:	1-01-25-250-002-20380	REPAIR OF GCEMS PAGERS:		
			MODEL # AO3KMS9239BC		
			REPAIR OF GCEMS PAGERS:		
				11-08749	PO Total 546.00
MOTOROLA SOLUTIONS- GOV'T MKTS	Outside Radio Repairs	1-01-25-250-001-20386	Repair control board		
			Wire line board -		
				11-08944	PO Total 1,481.25
ESS, INC.	Radio Repairs	1-01-25-250-001-20385	Eltek Controller module		
			Shipping charges		
				11-10242	PO Total 578.88
PUBLIC SAFETY OUTFITTERS INC	Uniform Purchase	1-01-25-250-001-20441	M-65 Field Jacket w/removable		
				11-10243	PO Total 300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	1-01-25-250-002-20450	STORAGE NETS FOR STRETCHERS	11-11227	PO Total	1,780.00
GLO.CNTY.FIRE CHIEFS ASSN	Meetings, Memberships and Dues	1-01-25-250-001-20921	2011 Fire Chief's dinner	11-11309	PO Total	200.00
USA MOBILITY WIRELESS INC.	Paging Service	1-01-25-250-001-20213	Beeper service - acct# 013597	11-11721	PO Total	521.14
STRYKER MEDICAL	Medical Equipment	1-01-25-250-002-20632	STAIR CHAIRS STRAPS SET W/ SHIPPING	11-11830	PO Total	210.94
GRAPHIC TECHNIQUES LLC.	Printing	1-01-25-250-001-20275	PRINTING OF EMPLOYEE TIME SLIP	11-12072	PO Total	55.00
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-25-250-002-20469	WINDSHIELD WASHER SOLUTION FOR	12-00054	PO Total	24.96
STAPLES ADVANTAGE	Office Supplies	1-01-25-250-002-20410	CERTIFICATES BINDER CLIPS, MED BINDER CLIPS, LG BINDERS STAPLES INTEROFFICE ENVELOPES	12-00057	PO Total	139.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	18 FR NASO AIRWAY			
			28 FR NASO AIRWAY			
			30 NASO AIRWAY			
				12-00058	PO Total	141.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-250-001-20411	FAX TONER BRT-TN430			
			TONER HEW-Q5942A			
				12-00060	PO Total	344.50
NEWFIELD FIRE COMPANY #1	Educational Materials	1-01-25-250-001-20911	Gloucester County's Share of			
				12-00156	PO Total	1,000.00
NECI	Education and Training	1-01-25-250-001-20930	NJ 9-1-1 Officer - student			
			Shipping and handling			
				12-00162	PO Total	1,399.95
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-250-001-20750	Acct #520401046-00001			
				12-00278	PO Total	1,285.62
SPRINT NEXTEL (EMS)	Telephones	1-01-25-250-001-20750	Sprint/Nextel services			
			invoice # 355242263			
				12-00281	PO Total	808.58
GEORGE VASSARAS	Travel Expense	1-01-25-250-001-20970	Jan.-May Mileage			
			Aug-Nov Mileage			
				12-00293	PO Total	26.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH TULL	Travel Expense	1-01-25-250-001-20970	Apr. Mileage			
			Aug.-Dec. Mileage			
				12-00294	PO Total	54.29
KEVIN HERZBERG	Travel Expense	1-01-25-250-001-20970	Nov-Dec Mileage			
				12-00295	PO Total	56.61
TUCCI, HOPE	Travel Expense	1-01-25-250-001-20970	June Mileage			
			Oct. Mileage			
				12-00296	PO Total	15.55
Susan Teti	Travel Expense	1-01-25-250-001-20970	June Mileage			
			Aug.-Dec. Mileage			
				12-00297	PO Total	8.05
KEVIN TALARICO	Travel Expense	1-01-25-250-001-20970	Dec. Mileage			
				12-00298	PO Total	17.76
CHARLES SCHUBERT	Travel Expense	1-01-25-250-001-20970	Apr. Mileage			
			Jul.-Dec. Mileage			
				12-00299	PO Total	51.96
JOSEPH SCHRAMM	Travel Expense	1-01-25-250-001-20970	Jan. Mileage			
				12-00300	PO Total	12.00
JASON NOTHDURFT	Travel Expense	1-01-25-250-001-20970	Aug.-Dec. Mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00301	PO Total 83.25
NEELY, SHERYL	Travel Expense	1-01-25-250-001-20970	Nov. Mileage		
				12-00302	PO Total 13.32
SEAN KELLY	Travel Expense	1-01-25-250-001-20970	Dec. Mileage		
				12-00303	PO Total 3.33
JONES, JAY	Travel Expense	1-01-25-250-001-20970	Aug Mileage		
				12-00304	PO Total 7.22
HOWE, RITA	Travel Expense	1-01-25-250-001-20970	Aug-Dec		
				12-00305	PO Total 23.31
MARK LANDWHER	Travel Expense	1-01-25-250-001-20970	Apr. Mileage		
				12-00306	PO Total 12.00
WILLIAM HOLMSTROM	Travel Expense	1-01-25-250-001-20970	Nov-Dec Mileage		
				12-00307	PO Total 53.28
JOHN GRESKO	Travel Expense	1-01-25-250-001-20970	Dec. Mileage		
				12-00308	PO Total 6.66
SUSAN FULLER	Travel Expense	1-01-25-250-001-20970	Oct Mileage		
				12-00309	PO Total 24.42
ETTORE GISMONDI	Travel Expense	1-01-25-250-001-20970	Apr. Mileage		
				12-00310	PO Total 8.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WAYNE FANSLAU	Travel Expense	1-01-25-250-001-20970	Dec Mileage			
				12-00316	PO Total	16.65
JENNIFER FOX	Travel Expense	1-01-25-250-001-20970	Mar-Jun Mileage			
			Sept-Nov Mileage			
				12-00317	PO Total	60.26
TIMOTHY WEYAND	Travel Expense	1-01-25-250-001-20970	Oct Mileage			
				12-00319	PO Total	7.22
WILLIAM GIGLIOTTI	Travel Expense	1-01-25-250-001-20970	June Mileage			
				12-00320	PO Total	9.00
BARNETT, WILLIAM	Travel Expense	1-01-25-250-001-20970	Dec Mileage			
				12-00321	PO Total	16.65
BRYAN RICHARDS	Travel Expense	1-01-25-250-001-20970	Mar Mileage			
			Aug Mileage			
				12-00322	PO Total	8.44
PETRILLO, STEVE	Travel Expense	1-01-25-250-001-20970	Feb Mileage			
			Dec Mileage			
				12-00323	PO Total	27.43
WARLOW, PATRICIA	Travel Expense	1-01-25-250-001-20970	June Mileage			
			Dec Mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00324	PO Total 31.65
JOYLYN EARLEY	Travel Expense	1-01-25-250-001-20970	Dec Nileage		
				12-00326	PO Total 26.64
JAMES HAUCK	Travel Expense	1-01-25-250-001-20970	Sept. Mileage		
				12-00327	PO Total 12.21
PATRICIA HIGGINS-RIVERA	Travel Expense	1-01-25-250-001-20970	Jan-Jun Mileage		
			Sept-Dec Mileage		
				12-00328	PO Total 84.70
KEVIN UHL	Travel Expense	1-01-25-250-001-20970	Jan.-Jun. Mileage		
			Aug.-Dec. Mileage		
				12-00329	PO Total 38.64
TAMMY KISZELEWSKI	Travel Expense	1-01-25-250-001-20970	Oct.-Dec. Mileage		
				12-00330	PO Total 17.76
APRIL ESTRADA	Travel Expense	1-01-25-250-001-20970	May-June Mileage		
				12-00331	PO Total 13.00
WILLIAM BRAMELL	Travel Expense	1-01-25-250-001-20970	Aug-Dec		
				12-00333	PO Total 88.80
BREYER, MICHAEL	Travel Expense	1-01-25-250-001-20970	Dec Mileage		
				12-00334	PO Total 12.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JENNIFER HERNER	Travel Expense	1-01-25-250-001-20970	Mar-Jun Mileage			
			Aug-Oct			
				12-00335	PO Total	24.71
ANTHONY CANORA	Travel Expense	1-01-25-250-001-20970	Dec Mileage			
				12-00336	PO Total	11.66
JOSEPH SANTILLI	Travel Expense	1-01-25-250-001-20970	May Mileage			
			Aug Mileage			
				12-00337	PO Total	10.55
WILLIAM ROSS	Travel Expense	1-01-25-250-001-20970	Aug-Oct Mileage			
				12-00338	PO Total	33.30
REAGAN, STEPHEN	Travel Expense	1-01-25-250-001-20970	Aug Mileage			
				12-00339	PO Total	11.10
LYNN O'DONNELL	Travel Expense	1-01-25-250-001-20970	Dec Mileage			
				12-00340	PO Total	12.21
MAYCOCK, KATHRYN	Travel Expense	1-01-25-250-001-20970	Dec Mileage			
				12-00341	PO Total	11.10
ROBERT MADER	Travel Expense	1-01-25-250-001-20970	Mar-June			
			Jul-Dec Mileage			
				12-00342	PO Total	42.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS LAWRENCE	Travel Expense	1-01-25-250-001-20970	Nov Mileage			
				12-00343	PO Total	11.10
JOSEPH LAWRENCE	Travel Expense	1-01-25-250-001-20970	Dec Mileage			
				12-00344	PO Total	7.77
ANN GROSS	Travel Expense	1-01-25-250-001-20970	Mar Mileage			
			Oct Mileage			
				12-00345	PO Total	31.10
KENNETH R LANSDOWNE	Travel Expense	1-01-25-250-001-20970	Oct Mileage			
				12-00346	PO Total	5.55
LAUREN KROPILAK	Travel Expense	1-01-25-250-001-20970	Oct-Nov Mileage			
				12-00347	PO Total	33.30
JAMES DEMORE	Travel Expense	1-01-25-250-001-20970	June Mileage			
			Aug Mileage			
				12-00348	PO Total	24.88
JENNIFER COVELY	Travel Expense	1-01-25-250-001-20970	Jan Mileage			
			Sept-Nov Mileage			
				12-00349	PO Total	22.54
BELLEBUONO, RICHARD	Travel Expense	1-01-25-250-001-20970	Apr-May Mileage			
			Sept-Dec Mileage			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00350	PO Total	20.77
CHRISTOPHER BASILE	Travel Expense	1-01-25-250-001-20970	June Mileage			
			Aug Mileage	12-00351	PO Total	19.60
JOHN VERRECCHIO	Travel Expense	1-01-25-250-001-20970	Aug-Dec	12-00352	PO Total	26.64
PITMAN, BORO OF	Utilities	1-01-25-250-002-20714	PAYMENT FOR 13% OF NATURAL GAS			
			PAYMENT FOR 13% OF ELECTRICTY	12-00354	PO Total	432.58
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	1-01-25-250-002-20305	CONTROL HEAD-REPAIRED			
			D/S MIRIOR HEAD / DEL	12-00356	PO Total	516.48
LANGUAGE LINE LLC	Telephones	1-01-25-250-001-20750	Account # 902-0910012	12-00359	PO Total	205.67
CHARLES MURTAUGH	Uniform Purchase	1-01-25-250-001-20441	Reimbursement for patches	12-00360	PO Total	90.00
AT&T MOBILITY	Telephones	1-01-25-250-001-20750	Cellular service for period			
			Period 11/20/11-12/19/11	12-00378	PO Total	378.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PUBLIC SAFETY OUTFITTERS INC	Medical & Dental Supplies	1-01-25-250-002-20450	SWITCH MODULE FOR SL20X			
			XP-SL20XP/SL 15XP REPLACEMENT	12-00380	PO Total	34.98
ASPE INC	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN TANKS			
				12-00384	PO Total	293.00
SKY BALLONS, FAST SHELTER	Other Machines and Equipment Repair:	1-01-25-250-002-20380	PAYMENT FOR REPAIR OF EMS			
				12-00385	PO Total	575.00
EAST GREENWICH TWP.	Utilities	1-01-25-250-002-20714	PAYMENT FOR 20% OF UTILITES			
				12-00470	PO Total	890.29
DR. VICTOR A.HERESNIAK D.O.	Professional Services	1-01-25-250-002-20217	EMS MEDICAL DIRECTOR			
			PAYMENT FOR SERVICES RENDERED			
				12-00504	PO Total	11,925.00
DR. VICTOR A.HERESNIAK D.O.	Professional Services	1-01-25-250-002-20217	EMS MEDICAL DIRECTOR			
			PAYMENT FOR SERVICES RENDERED			
				12-00505	PO Total	7,176.00
BUTTS, THOMAS J.	Meetings, Memberships and Dues	1-01-25-250-001-20921	Reimbursement for annual			
				12-00521	PO Total	76.96
				1	Fund Total	37,690.42
		2	Fund Accts			
MOTOROLA SOLUTIONS- GOV'T MKTS	Radio Repairs	2-01-25-250-001-20385	Repair two power amplifiers			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS- GOV'T MKTS	Radio Repairs	2-01-25-250-001-20385	SHIPPING			
				12-00279	PO Total	2,786.40
PUBLIC SAFETY OUTFITTERS INC	Medical & Dental Supplies	2-01-25-250-002-20450	REPLACEMENT BATTERY/SWITCH			
				12-00357	PO Total	49.14
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	Cyber Power UPS Battery			
				12-00358	PO Total	198.90
FIRE/EMS RADIO SERVICE	Antenna and Tower Services	2-01-25-250-001-20387	Frequency Coordination svcs			
				12-00362	PO Total	600.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-250-001-20850	SN# MP2851SP C40040339			
				12-00373	PO Total	73.64
APCO INTERNATIONAL, INC.	Meetings, Memberships and Dues	2-01-25-250-001-20921	APCO Membership renewal			
				12-00375	PO Total	92.00
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-25-250-002-20469	WINDSHIELD WIPER BLADES FOR			
			SIDE MARKER LITES FOR			
				12-00381	PO Total	152.68
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL# C40007650			
				12-00382	PO Total	323.99
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	2-01-25-250-002-20540	PISTOL GRIP NOZZLE			
			PUSH BROOM			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	2-01-25-250-002-20540	HANDLE, HARDWOOD			
	Electrical Equipment	2-01-25-250-002-20665	CORD REEL			
				12-00447	PO Total	348.04
VCI EMERGENCY VEHICLE SPECIALI	Medical & Dental Supplies	2-01-25-250-002-20450	COLOR DOOR DECAL FOR AMBULANCE			
				12-00453	PO Total	162.00
NEW JERSEY EMERGENCY VEHICLES	Auto and Truck Repairs	2-01-25-250-002-20305	OXYGEN PRESSURE SWITH			
				12-00471	PO Total	92.75
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-250-002-20275	PRINTING OF EMS ASSESSMENT PAD			
				12-00600	PO Total	295.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	INFANT/CHILD SMART PADS			
			BATTERY FOR ON-SITE / FRX			
				12-00872	PO Total	1,197.25
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR O2 RENTAL INVOICES			
			PAYMENT FOR O2 INVOICES			
			PAYMENT FOR O2 RENTAL INVOICES			
			PAYMENT FOR O2 INVOICES			
				12-00961	PO Total	318.30
				2	Fund Total	6,690.09
		C	Fund Accts			
MOTOROLA SOLUTIONS- GOV'T MKTS	Remote Receivers Replacement	C-04-11-023-250-23206	Digitac Comparator w/the			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS- GOV'T MKTS	Remote Receivers Replacement	C-04-11-023-250-23206	4 channel			
			ADD: Tone Keying with priority			
			ADD: STD Power Supply			
			Comparator Input Board			
				11-10274	PO Total	12,508.50
ESRI	Remote Receivers Replacement	C-04-11-023-250-23206	ArcGIS Engine Runtime single			
				11-11982	PO Total	13,500.00
				C	Fund Total	26,008.50
				G	Fund Accts	
iROBOT CORPORATION	Other Equipment	G-02-11-181-000-20699	NiMH Battery			
			Accessory, Trickle Charger			
			Freight			
				11-10786	PO Total	2,708.00
DELL-SLG SALES	Data Processing Software	G-02-11-181-000-20653	LPR Server - Bill Donovan			
				11-11396	PO Total	7,402.16
NTOA-NAT'L TACT.OFFICERS ASSN.	Education and Training	G-02-10-181-000-20930	SWAT Command Decision-Making			
				12-00573	PO Total	2,648.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	Monthly Service Charges			
				12-01037	PO Total	397.53
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	Monthly Charges			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-01155 PO Total 800.36

G Fund Total 13,956.05

Emergency Mgt. Dept Total 84,345.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Employee Group Ins.						
		1	Fund Accts			
AFLAC FLEX ONE/SERVICE FEES	Flexible Spending	1-01-23-220-001-20260	EMPLOYEE FLEX ONE BENEFITS	11-11995	PO Total	328.00
SZOLACK, JOSEPH T.	Insurance - Prescriptions	1-01-23-220-001-20256	2011 PRESCRIPTION SETTLEMENT	12-01114	PO Total	175.00
RICHARD HENRY	Insurance - Prescriptions	1-01-23-220-001-20256	2011 PRESCRIPTION SETTLEMENT	12-01115	PO Total	47.00
ROBERT COTTON	Insurance - Prescriptions	1-01-23-220-001-20256	2011 PRESCRIPTION SETTLEMENT	12-01116	PO Total	449.00
COLNA, THEODORE	Insurance - Prescriptions	1-01-23-220-001-20256	2011 PRESCRIPTION SETTLEMENT	12-01117	PO Total	331.00
				1	Fund Total	1,330.00
		2	Fund Accts			
GLOUC. Co. Ins. Comm.	Health Benefits	2-01-23-220-001-20254	Medical Jan. 2012			
		2-01-23-220-001-20256	Prescription Jan. 2012			
		2-01-23-220-001-20255	Dental Jan. 2012	12-00512	PO Total	1,764,249.07
AETNA	Insurance - Health Maintenance	2-01-23-220-001-20254	Grp 430998-0001 1/1/12	12-00702	PO Total	115.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	Grp 3842-9001 Grp 496 1/1/12			
				12-00703	PO Total	8,201.62
SUN LIFE OF CANADA	Insurance - Sun Life	2-01-23-220-001-20257	Policy #9878-001 1/1/12			
				12-00704	PO Total	665.11
STANDARD INSURANCE COMPANY	Insurance - Standard	2-01-23-220-001-20258	Policy #00 126927-0001			
				12-00705	PO Total	177.82
Planned Administrators Inc.	Insurance - BCS Life Insurance	2-01-23-220-001-20259	Group #2380-8033			
				12-00706	PO Total	2,452.47
AETNA	Insurance - Health Maintenance	2-01-23-220-001-20254	Grp 430569-0001 1/1/12			
				12-00707	PO Total	53,823.50
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Payflex Cobra/Retiree Dec			
				12-00939	PO Total	3,399.70
				2	Fund Total	1,833,084.29
			Employee Group Ins.	Dept Total		1,834,414.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

1 **Fund Accts**

ONE CALL CONCEPTS

Consultants, Surveys and Appraisals 1-01-20-165-001-20215
One Call Messages (Mark-Outs)

11-00717 PO Total 94.08

STAPLES ADVANTAGE

Office Supplies 1-01-20-165-001-20410
Non-Contract Items #04, 2011

Staples Item No. MMM810K18CP

Staples Item #SPR00893

Staples Item No. 274753

Staples Item No. EVECHFC

Staples Item No. EVENH35BP2

11-07629 PO Total 162.32

A & M INDUSTRIAL SUPPLY CO.

Traffic Signal Maintenance 1-01-20-165-001-20571
Craftsman Professional 17

Rothenberger 18" Pipe Wrench

Rothenberger 24" Pipe Wrench

Small Tools Craftsman 3/8" Drive Thin 1-01-20-165-001-20580

Craftsman 1/4" Drive Thin

Shipping & Handling

11-09201 PO Total 323.27

BEN MEADOWS

Traffic Signal Maintenance 1-01-20-165-001-20571
2011 Annual Traffic Signal

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BEN MEADOWS	Traffic Signal Maintenance	1-01-20-165-001-20571	Page 407, JF1-150749		
			Page 407, JFI-150747		
			Page 582, JF1-6956		
			Page 557, JF1-162442		
			Page 24, JFI-124945		
	Small Tools	1-01-20-165-001-20580	FREIGHT		
	Traffic Signal Maintenance	1-01-20-165-001-20571	Page 429, JF1-165775		
			Page 430, JF1-138410		
			Page 437, JF1-81529		
			Page 438, JF1-175947 Clear		
		Page 438, JF1-175946 Blue Mir.			
		Page 438, JF1-175950 Smoke			
		Page 407, JF1-150747			
				11-11158	PO Total
					1,466.64
STAPLES ADVANTAGE	Office Supplies	1-01-20-165-001-20410	State Contract Items #A77249		
			Staples Item No. 498238		
			Staples Item No.074823		
			Staples Item No. 330250		
					11-11954
					57.94
WEISS TRUE VALUE	Surveying Supplies	1-01-20-165-001-20481	Surveying Supply - replacement		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-12073	PO Total	195.00
CHARLES ESPOSITO	Travel Expense	1-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-00455	PO Total	37.74
RALPH PASQUINI	Travel Expense	1-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-00456	PO Total	37.74
				1	Fund Total	2,374.73
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-165-001-20850	Copier Lease - 1048923-2425084			
			-----	12-00451	PO Total	647.98
CHARLES ESPOSITO	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-00455	PO Total	37.74
VINCENT GATTUSO	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-00463	PO Total	53.28
STAPLES ADVANTAGE	Office Supplies	2-01-20-165-001-20410	Non-Contract Items #01, 2012			
			Staples Item # ACC72130,			
			Staples Item #47887,			
			Staples Item # AVE98089,			
			Staples Item # BOSSB35121M,	12-00577	PO Total	216.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC.	Traffic Signal Maintenance	2-01-20-165-001-20571	Emergency Purchase - Signal	12-00767	PO Total	49.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-165-001-20410	State Contract Items #A77249			
			Staples Item No. 506832	12-00881	PO Total	113.76
TREAS. ST. OF NJ	Permit Fees	2-01-20-165-001-20262	Environmental Regulation -	12-01086	PO Total	5,100.00
CHARLES ESPOSITO	Safety Equipment	2-01-20-165-001-20592	Safety Shoe Reimbursement 2012	12-01159	PO Total	109.99
LICCIARDELLO, SAMUEL	Travel Expense	2-01-20-165-001-20970	Traffic Count, Inspection Div.	12-01182	PO Total	25.54
				2	Fund Total	6,354.01
		C	Fund Accts			
SOUTH STATE INC	Tuckahoe Rd, CR557 Marsh (FA)	C-04-02-012-165-12203	Construction Contract 99-14FA	09-12710	PO Total	24,901.45
CME ASSOCIATES CONSULTING AND	Overlay/Drainage Hurfville (GC)	C-04-07-012-165-12217	Professional Services Contract	10-06970	PO Total	832.00
SOUTH STATE INC	Overlay (Federal Aid)	C-04-09-012-165-12205	Contract Change Order #1			
	Overlay (F/A) ISTE A 2010	C-04-10-012-165-12205		10-08848	PO Total	27,555.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
T&M ASSOCIATES	Barnsboro Inter. CR553A/CR603/609 (C-04-09-013-165-13225	UST Closure Service, 05-01	10-11994	PO Total 3,496.53
JPC GROUP INC	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	Construction Contract 07-05,II	10-12693	PO Total 229,669.14
DEFALCO AND BISCONTE INC	Rt 322 Mullica Hill Bypass & Richwood	C-04-10-012-165-12219	Contract Change Order Increase	10-12777	PO Total 27,202.25
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010	C-04-10-013-165-13214	Construction Contract,	11-01906	PO Total 625.63
WALTERS MARINE CONSTR., INC.	8-K-6 Grant Avenue - Franklinville (F/A)	C-04-09-016-165-16213	Construct. Contract 06-17FA(2)	11-03064	PO Total 47,656.64
CME ASSOCIATES CONSULTING AND	8-K-6 Grant Avenue - Franklinville (F/A)	C-04-09-016-165-16213	Professional Services Contract	11-03101	PO Total 1,408.00
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	Construction Contract 10-02	11-05059	PO Total 5,717.07
DRISCOLL CONSTRUCTION CO.,INC	Bridge 4-J-8 Barnsboro/Blackwood Rd	C-04-09-013-165-16216	08-05SA Contract Change Order	11-06663	PO Total 56,231.78
NU-PUMP CORPORATION	Emergency Construction/Repairs Variot	C-04-11-016-165-16224	11-09FA(19) Emergency Contract	11-08783	PO Total 774.21
NU-PUMP CORPORATION	Emergency Construction/Repairs Variot	C-04-11-016-165-16224	11-09FA(100)Emergency Contract		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-09016	PO Total	5,488.60
JPC GROUP INC	Emergency Construction/Repairs Variot	C-04-11-016-165-16224	11-09FA(101) Emergency	11-09655	PO Total	432,422.10
DRISCOLL CONSTRUCTION CO.,INC	Barnsboro Blackwood Road (SA)	C-04-10-015-165-16216	additional account/funds for	11-09920	PO Total	23,099.64
PENNONI ASSOCIATES INC	Barnsboro Inter. CR 553A/CR 603/609	C-04-11-013-165-13225	11-04 Professional Services	11-11985	PO Total	340.00
JPC GROUP INC	Emergency Construction/Repairs Variot	C-04-11-016-165-16224	11-09FA(101) Change Order	12-00080	PO Total	133,839.00
LONG MARMERO & MAYER LLP	RT 322 Conjestion Relief Project (SA)	C-04-11-013-165-13217	07-06 Legal Services through &	12-00506	PO Total	567.00
E&A ASSOCIATES, LLC	Barnsboro Inter. CR 553A/CR 603/609	C-04-11-013-165-13225	05-01SA Property Appraisal	12-00507	PO Total	500.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys	C-04-09-013-165-13204	06-01FA Property Appraisal	12-00508	PO Total	2,750.00
LIPPINCOTT ENGINEERING ASSOC.	RT 322 Conjestion Relief Project (SA)	C-04-11-013-165-13217	11-04 Professional Services	12-00622	PO Total	545.00
GLOU CO SOIL CONSERVATION DIST	Egg Harbor CR630 -Grenlock to XKeys	C-04-09-013-165-13204	06-01FA Application Fee for	12-00817	PO Total	3,505.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys 06-01FA Property Appraisal	C-04-09-013-165-13204			12-00840	PO Total 2,750.00
PENNONI ASSOCIATES INC	Barnsboro Blackwood Road (SA) 11-04 Professional Services	C-04-10-015-165-16216			12-00842	PO Total 118.00
PENNONI ASSOCIATES INC	Barnsboro Blackwood Road (SA) 11-04 Professional Services	C-04-10-015-165-16216			12-00843	PO Total 2,561.00
PENNONI ASSOCIATES INC	Barnsboro Blackwood Road (SA) 11-04 Professional Services	C-04-10-015-165-16216			12-00844	PO Total 4,123.00
TREAS. ST. OF NJ	Egg Harbor CR630 -Grenlock to XKeys 06-01FA NJDEP Permitting/Fees	C-04-09-013-165-13204			12-01161	PO Total 250.00
					C	Fund Total <u>1,038,928.81</u>
			G	Fund Accts		
CME ASSOCIATES CONSULTING AND	RT 322, CR623 to CR 618 Resurfacing Construction Management &	G-02-09-057-003-20240			10-00176	PO Total 480.50
AMERICAN ASPHALT CO INC	Kings Hwy Resurface in East Greenw/V Construction Contract 08-09FA	G-02-10-062-000-12227			11-05402	PO Total 18,579.09
PENNONI ASSOCIATES INC	Kings Hwy Resurface in East Greenw/V 11-04 Professional Services pe	G-02-10-062-000-12227			11-11984	PO Total 667.00
PENNONI ASSOCIATES INC	Kings Hwy Resurface in East Greenw/V 11-04 Professional Services pe	G-02-10-062-000-12227			12-00845	PO Total 1,372.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 21,098.59

Engineering Dept Total 1,068,756.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Freeholders						
		1	Fund Accts			
ALETE PRINTING,LLC	Printing	1-01-20-110-001-20275	FREEHOLDER BUFF LETTERHEAD			
				11-12040	PO Total	180.00
				1	Fund Total	180.00
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	COPIER RENTAL FOR CHILA'S OFF.			
				12-00793	PO Total	79.10
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-20-110-001-20411	BROTHER FAX DRUM UNIT			
			BROTHER FAX TONER CARTRIDGE			
				12-00850	PO Total	473.50
				2	Fund Total	552.60
		T	Fund Accts			
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance			
				12-00533	PO Total	19,000.00
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Reimbursement for Maintenance			
				12-00899	PO Total	9,500.00
				T	Fund Total	28,500.00
			Freeholders		Dept Total	29,232.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Gasoline and Diesel						
		1	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	1-01-31-460-001-20470	PD-10-041 Diesel and unleaded			
				12-00270	PO Total	68,138.92
EAST GREENWICH TWP.	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS			
				12-00353	PO Total	4,499.42
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR FEUL USED BY EMS			
				12-00386	PO Total	454.40
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS			
				12-00446	PO Total	502.76
EAST GREENWICH TWP.	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS			
				12-00470	PO Total	2,943.30
		1	Fund Total			76,538.80
		2	Fund Accts			
RIGGINS, INC.	Gasoline and Diesel	2-01-31-460-001-20470	PD-10-041 Diesel and unleaded			
				12-00534	PO Total	65,768.35
		2	Fund Total			65,768.35
	Gasoline and Diesel		Dept Total			142,307.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1				Fund Accts
HORIZON DISPOSAL SERVICES	Portable Sanitation Units PORTABLE SANITATION	1-01-28-371-001-20811				
				11-04232	PO Total	49.50
SOUTH JERSEY AUTO SUPPLY #10	Mower Parts MOWER PARTS	1-01-28-371-001-20467				
				11-04551	PO Total	211.19
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts MOWER PARTS	1-01-28-371-001-20467				
				11-07226	PO Total	213.72
FRED HARZ AND SON,INC.	Tires Tires	1-01-28-371-001-20468				
				11-08246	PO Total	39.74
GOLF MAX	Pro Shop Merchandise PRO SHOP MERCHANDISE	1-01-28-371-001-20415				
				11-10417	PO Total	253.37
US GLOVE CO.	Pro Shop Merchandise PRO SHOP MERCHANDISE	1-01-28-371-001-20415				
				11-10459	PO Total	703.58
HUMMEL AND CO.,INC.	Professional Services PROFESSIONAL SERVICES	1-01-28-371-001-20217				
				11-10480	PO Total	220.00
HUMMEL AND CO.,INC.	Professional Services Analysis	1-01-28-371-001-20217				
	Permit Fees	1-01-28-371-001-20262				
				11-11777	PO Total	110.00
WITTEK GOLF SUPPLY	Mower Parts SHIPPING	1-01-28-371-001-20467				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00244	PO Total	44.55
				1	Fund Total	1,845.65
		2	Fund Accts			
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreemen	2-01-28-371-001-20370	EQUIPMENT SERVICE AGREEMENT	12-00242	PO Total	320.00
NJ DEPT OF TREASURY	Permit Fees	2-01-28-371-001-20262	Water Allocation Permit	12-00243	PO Total	3,880.00
GOLF CARS,INC.	Other Rentals	2-01-28-371-001-20899		12-00700	PO Total	9,457.50
SCOTT HELLERMAN	Uniform Purchase	2-01-28-371-001-20441	SAFETY SHOES	12-01055	PO Total	100.00
				2	Fund Total	13,757.50
			Golf Course		Dept Total	15,603.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Health						
1 Fund Accts						
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services ProfessionalServices Contract	1-01-27-330-001-20234		11-00534	PO Total	233.50
SOUTH JERSEY WATER TEST LLC.	Labatory and Diagnostic Services Water Analysis per Contract	1-01-27-330-001-20260		11-09244	PO Total	156.00
W.B. MASON CO.	Office Supplies Office Supply - Nursing	1-01-27-330-001-20410		11-09394	PO Total	132.59
W.B. MASON CO.	Office Supplies Food	1-01-27-330-001-20410	1-01-27-330-001-20430		11-10169	PO Total
						265.95
STAPLES ADVANTAGE	Office Supplies Office Supplies - Admin.	1-01-27-330-001-20410		11-11315	PO Total	142.03
SENTRY SURGICAL SUPPLY INC	Medical Equipment Medical Supplies - Nsg Medical Supplies To pay remaining balance	1-01-27-330-001-20632	1-01-27-330-001-20432		11-12033	PO Total
						319.99
STAPLES ADVANTAGE	Medical Supplies Medical Supplies - Nursing	1-01-27-330-001-20432		11-12069	PO Total	168.92
W.B. MASON CO.	Office Supplies Office Supplies - Admin/H.E.	1-01-27-330-001-20410		11-12070	PO Total	769.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-27-330-001-20410				
				11-12071	PO Total	72.35
LINDA CONCORDIA	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-00131	PO Total	94.35
GRAINGER INDUSTRIAL SUPPLY	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg			
				12-00132	PO Total	32.30
DENISE W. DAWSON	Travel	1-01-27-330-001-20970	2011 Mileage Reimb. - Nsg			
				12-00140	PO Total	47.73
HAYNES, LIANE J.	Travel	1-01-27-330-001-20970	2011 Mileage Reimb. - Nsg			
				12-00142	PO Total	36.52
ELLEN JONES	Travel	1-01-27-330-001-20970	2011 Mileage Reimb. - Nsg			
				12-00143	PO Total	16.10
CIANCI, SARA	Travel	1-01-27-330-001-20970	2011 Mileage Reimb. - Nsg			
				12-00144	PO Total	102.68
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	1-01-27-330-001-20260	TB X-Ray Services - Nsg			
				12-00654	PO Total	75.00
LINDA CONCORDIA	Travel	1-01-27-330-001-20970	Mileage Reimbursement 2011 Nsg			
				12-00769	PO Total	13.88
WANDA ROBERTS	Travel	1-01-27-330-001-20970	2011 Mileage Reimbursement-Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00770	PO Total	163.73
				1	Fund Total	<u>2,843.60</u>
		2	Fund Accts			
HEMOCUE,INC.	Medical Supplies	2-01-27-330-001-20432	Medical Supply-Standing Order	12-00196	PO Total	109.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Copier Rental - Admin. 2012	12-00197	PO Total	141.25
RIBBONS EXPRESS INC PD-11-009	Other Supplies	2-01-27-330-001-20499	Print Cartridges - Admin.	12-00434	PO Total	540.00
CLIA LABORATORY PROGRAM IMPROV	Permit Fees	2-01-27-330-001-20262	CLIA - Lab User Fee 2012-2014	12-00644	PO Total	200.00
DEPT OF LAW AND PUBLIC SAFETY	Permit Fees	2-01-27-330-001-20262	Renewal for 2012 Small Scales	12-00647	PO Total	200.00
PDR DISTRIBUTION,LLC	Books and Subscriptions	2-01-27-330-001-20910	2012 Physicians Desk Reference	12-00652	PO Total	129.90
JILL CHELL	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-01106	PO Total	29.97
ELLEN JONES	Travel	2-01-27-330-001-20970	Mileage reimbursement - Nsg	12-01107	PO Total	39.96
TAMARA MAGENTA	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01108	PO Total	41.35
JANKAUSKAS, DITTY MAE	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-01132	PO Total	56.06
				2	Fund Total	1,487.49
		G	Fund Accts			
MEDIBADGE INC.	Office Supplies	G-02-11-325-000-20410	Office Supplies - WIC			
			Shipping Fee	11-10108	PO Total	91.95
STAPLES ADVANTAGE	Office Supplies	G-02-11-325-000-20410	Office Supplies - WIC	11-12030	PO Total	56.38
KATHLEEN MAHMOUD	Travel	G-02-11-325-000-20970	Travel Reimbursement - WIC	12-00075	PO Total	112.48
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill	12-00136	PO Total	205.31
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards	12-00430	PO Total	210.04
		G			Fund Total	676.16
		T	Fund Accts			
W.B. MASON CO.	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Field Equipment-Env./NON-CEHA	11-06818	PO Total	81.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
OCE'	Other Mach & Equip Repairs (NON-CEI Machine & Equip. Repair - Env.	T-03-08-505-330-21380	Travel cost:		
				11-09212	PO Total 522.50
CDW Government,LLC	Data Process Software (NON-CEHA) Data Processing Software - Env	T-03-08-505-330-21653			
				11-10860	PO Total 479.99
ONE TWO THREE INC.	Printing - (Non-CEHA) Printing - Env.	T-03-08-505-330-21275			
				11-11665	PO Total 90.00
SOUTH JERSEY WATER TEST LLC.	EQEF - Lab & Diagnostic (Non-CEHA) Water Analysis per Contract	T-03-08-505-330-21260			
				11-11968	PO Total 13.00
SCHNEIDER LABS,INC.	EQEF - Lab & Diagnostic (Non-CEHA) Lab Services/Lead Testing-Env.	T-03-08-505-330-21260			
				11-12029	PO Total 77.00
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-C Education & Training NON-CEHA	T-03-08-505-330-21930			
				12-00130	PO Total 120.00
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-C Education & Training NON-CEHA	T-03-08-505-330-21930			
				12-00427	PO Total 2,950.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEH Copier Rental - Env. NON-CEHA	T-03-08-505-330-21850			
				12-00429	PO Total 141.25
WENDY L. CAREY	Food - Non-CEHA Meal Reimbursement - Env.	T-03-08-505-330-21430			
				12-01104	PO Total 11.64

FreeHolder Bill List Report by Department

Vendor Name

KARL OTT

Account Description

Food - Non-CEHA

Account Number

T-03-08-505-330-21430

Item Description

Meal Reimbursement - Env.

PO Number

12-01105

PO Total

12.71

T

Fund Total

4,500.07

Health

Dept Total

9,507.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
		1	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis TO CERTIFY THE REMAINING	1-01-27-366-001-20201				
				11-03779	PO Total	22,683.50
NEWPOINT BEHAVIORAL HEALTH CAR	Outpatient Services TO CERTIFY THE REMAINING	1-01-27-363-001-20201				
				11-03780	PO Total	37,750.00
NEWPOINT BEHAVIORAL HEALTH CAR	Emergency Screening TO CERTIFY THE REMAINING	1-01-27-363-001-20204				
				11-03781	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH CAR	Case Management TO CERTIFY THE REMAINING	1-01-27-363-001-20202				
				11-03782	PO Total	4,375.00
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care TO CERTIFY THE REMAINING	1-01-27-367-001-20203				
				11-03784	PO Total	3,235.25
ROWLAND TRANSPORTATION INC	Other Outside Expenses Outside Transportation	1-01-27-333-002-20299				
				12-00137	PO Total	564.78
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses Veterans Transportation Senior Rapid Ride Transport	1-01-27-333-002-20299				
				12-00200	PO Total	375.00
SALMON SIGNS	Automobile and Truck Repairs Fabricate & apply Gloucester	1-01-27-333-002-20305				
				12-00665	PO Total	425.00
PERFORMANCE VAN SHOP INC	Automobile and Truck Repairs Wheelchair Lift Repair DTS #43	1-01-27-333-002-20305				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PERFORMANCE VAN SHOP INC	Automobile and Truck Repairs	1-01-27-333-002-20305	Miscellaneous Parts 22902			
	Miscellaneous-Lift Fluid				12-00666	PO Total 294.32
HOLCOMB BUS SERVICE INC	Other Outside Expenses	1-01-27-333-002-20299	Payment for Vocational Route			
					12-00865	PO Total 3,084.00
					1	Fund Total 84,036.85
		2	Fund Accts			
NJ ASSOC OF COUNTY HUMAN	Meetings, Memberships and Dues	2-01-27-333-001-20921	ASSOCIATION DUES 2012			
					12-00776	PO Total 25.00
GLOUCESTER COUNTY TIMES	Advertising	2-01-27-333-002-20205	Legal Advertisement			
					12-01009	PO Total 54.60
JC MAGEE SECURITY SOLUTIONS IN	Other Supplies	2-01-27-333-002-20499	Locksmith Services			
					12-01010	PO Total 43.05
					2	Fund Total 122.65
		G	Fund Accts			
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-409-333-20299	1-YEAR EXTENSION TO GIRLS CIRC			
					11-00400	PO Total 4,698.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-409-333-20299	AMENDMENT TO EXTEND A CONTRACT			
					11-00401	PO Total 12,000.00
SODAT OF NEW JERSEY INC.	Outside Services	G-02-11-409-333-20299	STRENGTHENING FAMILIES EXT.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-00404	PO Total 3,432.00
VOLUNTEERS OF AMERICA	Outside Services	G-02-11-405-333-20299	To enter into a contract with		
				11-00525	PO Total 19,783.34
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-405-333-20299	To enter into a contract with		
				11-00526	PO Total 12,909.00
DEPTFORD TWP MUN. BLDG.	Outside Services	G-02-11-407-333-20299	SERVICES TO BE PROVIDED IN		
				11-00634	PO Total 14,371.44
WEST DEPTFORD TOWNSHIP	Outside Services	G-02-11-407-333-20299	SERVICES PROVIDED IN		
				11-00635	PO Total 10,406.89
WASHINGTON TOWNSHIP	Outside Services	G-02-11-407-333-20299	SERVICES PROVIDED IN		
				11-00636	PO Total 10,721.05
MONROE TOWNSHIP	Outside Services	G-02-11-407-333-20299	SERVICES PROVIDED IN		
				11-00637	PO Total 16,901.00
MANTUA TOWNSHIP	Outside Services	G-02-11-407-333-20299	SERVICES PROVIDED IN		
				11-00638	PO Total 8,527.41
FRANKLIN TOWNSHIP	Outside Services	G-02-11-407-333-20299	SERVICES TO BE PROVIDED IN		
				11-00640	PO Total 13,755.00
NATIONAL PARK BOROUGH	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN		
				11-00641	PO Total 3,095.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH HARRISON TOWNSHIP	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00642	PO Total	4,960.43
SWEDESBORO, BOROUGH	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00643	PO Total	8,270.00
PITMAN, BORO OF	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00644	PO Total	8,125.30
PAULSBORO, BOROUGH	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00645	PO Total	5,243.38
WOODBURY HEIGHTS, BORO	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00646	PO Total	3,219.00
CITY OF WOODBURY	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00647	PO Total	3,900.00
WESTVILLE, BORO OF	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00648	PO Total	4,219.00
LOGAN TOWNSHIP	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00649	PO Total	6,277.16
GREENWICH TOWNSHIP	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00650	PO Total	1,045.00
GLASSBORO, BOROUGH	Outside Services	G-02-11-407-333-20299	MUNICIPAL ALLIANCE SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-00651	PO Total 3,731.19
EAST GREENWICH TWP.	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN	11-00652	PO Total 3,872.76
CLAYTON MUN.ALLIANCE INC	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN	11-00653	PO Total 5,813.00
WENONAH, BORO OF	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN	11-00654	PO Total 5,522.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-10-465-333-20299	EXECUTION OF CONTRACT WITH	11-01460	PO Total 200.00
LIGHTHOUSE AT MAYS LANDING	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01495	PO Total 4,140.00
SODAT OF NEW JERSEY INC.	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01497	PO Total 6,534.02
WOUNDED HEALER	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01498	PO Total 3,408.00
MARYVILLE INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01499	PO Total 15,406.00
WOUNDED HEALER	Outside Services	G-02-11-404-333-20299	AMENDMENT TO EXTEND A CONTRACT	11-01660	PO Total 1,422.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTACT COMMUNITY HELPLINES	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01777	PO Total	625.00
NEWPOINT BEHAVIORAL HEALTH CAR	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01779	PO Total	970.95
PINNACLE TREATMENT CTR NJ-III	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01781	PO Total	2,160.00
AMERICAN RED CROSS	Outside Services	G-02-11-461-333-20299	Small contract for provision	11-09310	PO Total	299.20
ROWLAND TRANSPORTATION INC	Outside Services	G-02-09-465-333-20299	Outside Transportation	12-00137	PO Total	2,285.00
JUDY TOBIA JOHNSON	Travel	G-02-11-408-333-20970	Reimbursement Mileage Log			
	Meetings, Membership and Dues	G-02-11-408-333-20921	Reimbursement NJ Turnpike Toll Additional mileage for total	12-00158	PO Total	291.96
NORTH CONNECTIONS LOGISTICS	Outside Services	G-02-09-465-333-20299	JARC Transportation	12-00200	PO Total	1,846.80
NJ ASSOC.OF COUNTY YOUTH	Meetings, Memberships & Dues	G-02-12-409-333-20921	2012 Annual NYACYSC Membership	12-01008	PO Total	50.00
				G	Fund Total	<u>234,437.28</u>
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STATE OF NJ TREASURY STATE

Kitchen Supplies (Nutrition) T-03-08-537-333-20431

1. SPECIAL NOTE: SPECIAL NOTE

10. 3985-030-99996

2. 3983-205-99994

3. 3983-145-99993

4. CON'T FROM ITEM 3

5. 3919-015-24172

6. 3919-020-01461

7. 3919-010-24160

8. 3919-025-10996

9. 3985-025-99994

12-00568 PO Total 279.14

T Fund Total 279.14

Human Services Dept Total 318,875.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

1 **Fund Accts**

DATA NETWORK SOLUTIONS

Telephone

1-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03698 PO Total 1,450.00

GRAYBAR ELECTRIC INC

Telephone Supplies

1-01-20-140-001-20451

jonard probe pick

item 1000

Telephones

1-01-20-140-001-20750

item 1100

item 1200

Telephone Supplies

1-01-20-140-001-20451

item 200

item 300

item 400

item 500

Telephones

1-01-20-140-001-20750

item 600

item 700

item 800

item 900

11-11168 PO Total 748.06

BARNES & NOBLE

Books and Subscriptions

1-01-20-140-001-20910

Microsoft Office Project 2007

Other Computer Supplies

1-01-20-140-001-20405

continuation of line one

11-11555 PO Total 17.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EPLUS TECHNOLOGY,INC.	Other Computer Supplies	1-01-20-140-001-20405	ipad smart cover sal & george			
				11-11664	PO Total	72.00
EPLUS TECHNOLOGY,INC.	Other Computer Supplies	1-01-20-140-001-20405	George - UPS			
				11-11669	PO Total	1,088.00
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	acct# 0100985604			
				11-11889	PO Total	4,109.89
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	avaya service monthly			
				12-00165	PO Total	4,289.63
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	invoice 29694			
				12-00166	PO Total	6,423.00
PETERS, FRANK JR.	Travel Expense	1-01-20-140-001-20970	mileage reimbursement			
				12-00167	PO Total	165.95
BRIAN REID	Travel Expense	1-01-20-140-001-20970	brian reid mileage reimburseme			
				12-00168	PO Total	195.36
MICHAEL MONCRIEF	Travel Expense	1-01-20-140-001-20970	Mike Moncrief dec 2011 mileage			
				12-00369	PO Total	54.39
MCG, LLC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	network consulting invoice			
				12-00370	PO Total	2,590.00
JERRY BLITHE	Travel Expense	1-01-20-140-001-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00852	PO Total	119.88
CHEYENNE NECE	Travel Expense	1-01-20-140-001-20970	Cheyenne dec 2011 jan 2012	12-01120	PO Total	4.66
				1	Fund Total	21,328.81
		2	Fund Accts			
HEWLETT PACKARD	Other Computer Supplies	2-01-20-140-001-20405	HP OFFICE JET 8600 AIO	12-00256	PO Total	299.99
PC MALL GOV	Other Computer Supplies	2-01-20-140-001-20405	SUPER7 TRIP LITE SURGE PROTECT 250GB SATA HARDRIVE	12-00257	PO Total	522.10
SOFTMART INC	Other Computer Supplies	2-01-20-140-001-20405	8 PORT UNMANAGED SWITCH	12-00258	PO Total	194.60
CDW Government,LLC	Other Computer Supplies	2-01-20-140-001-20405	TRIPP LITE SURGE PROTECTOR	12-00259	PO Total	100.00
GOV CONNECTION INC	Other Computer Supplies	2-01-20-140-001-20405	DVD-R MEDIA APPLE IPAD 2	12-00260	PO Total	979.00
MCG, LLC	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	invoice 1118 invoice 1119	12-00371	PO Total	15,900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	2-01-20-140-001-20410	brighton professional soft		
			staples steno notebooks white		
			staples colored top tab file		
			staples no. 2 yellow pencils		
			staples xeno retractable		
			duracell pro cell 9v battery		
			duracell copper top aa		
				12-00379	PO Total
					165.55
NETCARRIER TELCOM,INC.	Telephone	2-01-31-450-001-20750	net carrier account		
				12-00387	PO Total
					464.35
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-20-140-001-20411	Hewlett Packard - Jeff		
				12-00445	PO Total
					97.00
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	Link High \$4326.79 2012 2013		
			Barracuda Instant Replacement		
				12-00509	PO Total
					4,326.79
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	invoice 29850		
			invoice 29581		
				12-00529	PO Total
					1,675.00
PC MALL GOV	Other Computer Supplies	2-01-20-140-001-20405	SL101-B1-WT Cortex A9		
				12-00728	PO Total
					564.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen invoice 29866	2-01-20-140-001-20370			12-00740	PO Total 95.00
PITNEY BOWES-RESERVE ACCOUNT	Postage ACCOUNT #8000-9090-0113-9877	2-01-20-140-001-20419			12-00748	PO Total 25,000.00
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen invoice 29876	2-01-20-140-001-20370			12-00802	PO Total 95.00
MCCAFFREY, EDWARD	Travel Expense	2-01-20-140-001-20970			12-00994	PO Total 88.80
CHEYENNE NECE	Travel Expense january mileage 2012	2-01-20-140-001-20970			12-01120	PO Total 63.71
BRIAN REID	Travel Expense	2-01-20-140-001-20970			12-01138	PO Total 218.67
PETERS, FRANK JR.	Travel Expense	2-01-20-140-001-20970			12-01140	PO Total 184.82
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970			12-01142	PO Total 94.91
				2	Fund Total	<u>51,130.12</u>
		C	Fund Accts			
PHOENIX COMUNICATIONS INC.	Phone Switch - Budd Blvd. RELOCATE FIBER LINES	C-04-08-017-140-17215			09-12853	PO Total 4,200.00

FreeHolder Bill List Report by Department

Vendor Name

EPLUS TECHNOLOGY,INC.

Account Description

Video Surveillance

Item Description

quote21308479

part#wd20earx

Email System Upgrade

same as line item 2

Account Number

C-04-11-017-140-17214

C-04-11-017-140-17217

PO Number

11-11726 PO Total

1,748.14

C Fund Total

5,948.14

Information Technology

Dept Total

78,407.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
MALIA'S AUTO BODY COLLISION	Insurance	1-01-23-210-001-20250	DEDUCTIBLE PAYMENT FOR CLAIM			
				12-00794	PO Total	1,000.00
				1	Fund Total	<u>1,000.00</u>
		2	Fund Accts			
Kevin Costello & Malessia Lacy	Insurance	2-01-23-210-001-20250	Malessia Lacy v GC DOC			
				12-00376	PO Total	51,500.00
HARDENBERGH INSURANCE GROUP	Insurance	2-01-23-210-001-20250	SURETY BONDS			
				12-00790	PO Total	367.50
BORELLI AGENCY INC.	Insurance	2-01-23-210-001-20250	BOND RENEWAL			
				12-00791	PO Total	175.00
MALIA'S AUTO BODY COLLISION	Insurance	2-01-23-210-001-20250	DEDUCTIBLE PAYMENT FOR CLAIM			
				12-01033	PO Total	1,000.00
				2	Fund Total	<u>53,042.50</u>
			Liability Insurance		Dept Total	54,042.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

1 **Fund Accts**

MOPEC,INC	Medical Supplies - Camden Neoprene Cork Dissecting Approximate Shipping	1-01-25-254-002-20432	11-12047	PO Total	90.60
SALAM INTERNATIONAL	Medical Supplies - Camden Hypodermic Needles, luer hubs, 20 CC syringe, Luer Lock Tip, Approx shipping for item 1 & 2	1-01-25-254-002-20432	11-12048	PO Total	137.59
NORTON ANNEMARIE	Travel Expense Mileage to various scenes/ Mileage to various scenes / Travel - Camden	1-01-25-254-001-20970 1-01-25-254-002-20970	12-00018	PO Total	187.04
UNDERWOOD MEMORIAL HOSPITAL	Laboratory and Diagnostic Services Lab Expense, 24 block/slides	1-01-25-254-001-20260	12-00026	PO Total	144.00
NMS LABS	Laboratory and Diagnostic Services Lab Expense, Gloucester County Lab Expense, Salem County, Lab & Diagnostic Services - Camden Lab Expense, Camden County,	1-01-25-254-001-20260 1-01-25-254-002-20260	12-00027	PO Total	5,950.00
MOPEC,INC	Medical Supplies postmortem polyester thread	1-01-25-254-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOPEC,INC	Medical Supplies	1-01-25-254-001-20432	Shipping for item #1	12-00101	PO Total	144.59
DR. DEPOT	Lab Supplies	1-01-25-254-001-20433	32 oz. plastic jar w/ lid			
	Lab Supplies - Camden	1-01-25-254-002-20433	(65% of cost from 002 account)	12-00103	PO Total	564.00
NORTON ANNEMARIE	Travel - Camden	1-01-25-254-002-20970	Mileage to various scenes /	12-00395	PO Total	145.97
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense, blocks /slides			
			Lab Expense, histology for			
			Lab expense, radiology for	12-00657	PO Total	782.58
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense, radiology charges			
	Labatory and Diagnostic Services	1-01-25-254-001-20260		12-00658	PO Total	1,126.58
NMS LABS	Labatory and Diagnostic Services	1-01-25-254-001-20260	Lab Expense, Gloucester County			
			Lab Expense, Salem County,			
	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense, Camden County,	12-00660	PO Total	4,092.67
				1	Fund Total	13,365.62

2 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

GRAPHICOLOR CORP

Account Description

Account Number

Item Description

PO Number

Printing 2-01-25-254-001-20275
1 lot of 1000 letterhead. See
Printing - Camden 2-01-25-254-002-20275
(65% of cost from 002 account)

12-00443 PO Total 65.00

2 Fund Total 65.00

Medical Examiners Dept Total 13,430.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.		1	Fund Accts			
G & K SERVICES	Uniform Rentals	1-01-26-315-001-20889	PQ#1 UNIFORM RENTALS			
				11-06199	PO Total	428.52
STANDARD DRIVELINE	Auto and Truck Repairs	1-01-26-315-001-20305	Inv#5140 Customer#GCPW			
				11-07935	PO Total	940.00
BINDER MACHINERY COMPANY	Automotive Parts	1-01-26-315-001-20469	oil pressure switch HAH1209442			
				11-10822	PO Total	73.76
STANDARD DRIVELINE	Auto and Truck Repairs	1-01-26-315-001-20305	fuller rtx top cover parts			
				11-10843	PO Total	125.00
SAFELITE FULFILLMENT INC.	Auto and Truck Repairs	1-01-26-315-001-20305	mobile windshield repair			
			dw01504 gby solar/WO67367			
			mobile windshield repair			
				11-10844	PO Total	234.80
OLD DOMINION BRUSH CO.	Automotive Parts	1-01-26-315-001-20469	UU650258 Dirt Deflector Assy			
				12-00280	PO Total	215.00
FIRESTONE COMPLETE AUTO CARE	Automotive Parts	1-01-26-315-001-20469	7143 net destination le owl			
			7143 met omsogmoa se200 ws			
			7143 net firehawk pv41bl p225/			
			7143 net destination			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Automotive Parts	1-01-26-315-001-20469	7143 net firehawk GT Bl p235/ 7143 net fr710 ws p215/			
				12-00283	PO Total	788.96
TRICO EQUIPMENT INC	Automotive Parts	1-01-26-315-001-20469	1 CAS F44623 windshield W16-00			
				12-00284	PO Total	197.45
VAN METER AUTO REPAIR	Automotive Parts	1-01-26-315-001-20469	Airbag system repair passenger			
				12-00285	PO Total	269.28
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469	Various auto supply parts for			
				12-00286	PO Total	4,932.41
TYLER MILL TOWING	Outside Towing Services	1-01-26-315-001-20277	Towing Service as needed Inv.16025 paid 2x Towing Service as needed			
				12-00287	PO Total	598.25
FCC ENVIRONMENTAL	Automotive Parts	1-01-26-315-001-20469	PJ 018676-001-002 PS-			
				12-00289	PO Total	594.00
MALIA'S AUTO BODY COLLISION	Auto Body Repairs	1-01-26-315-001-20304	Repair 2004 ford explorer			
				12-00363	PO Total	4,364.00
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	1-01-26-315-001-20469	6638S seal KHM1308Q brake kit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00365	PO Total	200.58
CRAIG'S RADIATOR WAREHOUSE INC	Automotive Parts	1-01-26-315-001-20469	clean & repair radiator	12-00366	PO Total	69.00
FERGUSON & MCCANN INC.	Automotive Parts	1-01-26-315-001-20469	furnish labor, aterial &	12-00891	PO Total	779.95
GOODEAL LIFETIME TRANSMISSIONS	Automotive Parts	1-01-26-315-001-20469	complete reconditined trans-	12-00910	PO Total	1,500.00
FRED HARZ AND SON,INC.	Automotive Parts	1-01-26-315-001-20469	industrial dist mt 20.5-25"			
			0 rings 25" think			
			cleaning medium			
			road service			
			road service mile	12-00913	PO Total	292.67
				1	Fund Total	16,603.63
		2	Fund Accts			
CRUZAN'S FREIGHTLINER	Automotive Parts	2-01-26-315-001-20469	de/ra906142061 U51-6 EGR			
			de/a9061421080 8c gasket			
			da/r955342 d22-3 sensor kit			
			m/10023940 abs sensor 102823	12-00884	PO Total	884.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	5c3z*9j460b or assy			
			5c3z*9f452*AA			
			6c2z*6c640*aa inlet			
			6c2z*6c640*a inlet			
			3c3z*9P457*AA gasket 143486			
			6f2z 1a1693 d chment 143516			
			3c2z 6b209aa sioner 143715			
				12-00885	PO Total	609.35
MALIA'S AUTO BODY COLLISION	Auto Body Repairs	2-01-26-315-001-20304	2011 Ford Crown Vic Paint Head			
				12-00886	PO Total	131.40
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	2-01-26-315-001-20305	remove & remount right			
			repair fender extention			
			prep & paint fender extention			
			paint supplies			
			body supplies			
			repair straighn and alignn set			
			repair stghn/alignn hood			
			misc hardward			
				12-00887	PO Total	1,809.50
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	firestone tires 7143 net			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	firestone tires unit pkg			
			firestone tires uni-t			
				12-00906	PO Total	842.94
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	12r22.5 Gyear G-661 HSA (H)			
			lt225/75r16 e 115 frst			
				12-00907	PO Total	1,480.00
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto supply parts			
			Credit			
			Various auto supply parts			
			Credit			
			Various auto supply parts			
				12-00916	PO Total	7,760.09
INTERCON TRUCK EQUIP INC	Automotive Parts	2-01-26-315-001-20469	vyllpg20 gauge			
			s1L112ACDNSS sensor /1033103			
			Freight			
				12-00917	PO Total	191.16
				2	Fund Total	13,709.40
					Dept Total	30,313.03

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

1 **Fund Accts**

QUARTERMASTER

Uniform Purchase 1-01-28-370-001-20441

UNIFORM PURCHASE

LAW PRO PREMIUM SHIRTS

PATCHES SEWN ON FIRST TWO FREE

SHIPPING

LAW PRO CENTURION DUTY JACKET

LAW PRO 1 1/2" GARRISON BELT

LAW PRO PREMIUM SHIRTS

11-10140 PO Total 761.48

QUARTERMASTER

Uniform Purchase 1-01-28-370-001-20441

RED KAP COTTON WORK PANT

1 1/2" GOLD STRIPING, SEWN ON

11-10775 PO Total 363.84

SOUTH JERSEY NEWSPAPERS

Advertising 1-01-28-370-001-20205

ADVERTISING/CANDLE LIGHT TOUR

11-11564 PO Total 472.88

1 Fund Total 1,598.20

2 **Fund Accts**

LUGO, ADRIAN

Uniform Allowance 2-01-28-370-001-10104

BOOT REIMBURSEMENT

12-00475 PO Total 74.99

IKON OFFICE SOLUTION

Reproduction Machine Rental 2-01-28-370-001-20850

COPY MACHINE RENTAL

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00477	PO Total 572.00
FORREST COLLINS	Travel	2-01-28-370-001-20970	mileage reimbursement	12-00483	PO Total 19.43
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	2-01-28-370-001-20811	portable sanitation units	12-00493	PO Total 145.00
WILLIAM ROTH	Uniform Purchase	2-01-28-370-001-20441	boot reimbursement	12-00697	PO Total 89.99
KOCH, ALAN	Travel	2-01-28-370-001-20970	mileage reimbursement	12-00920	PO Total 41.63
GRAPHIC TECHNIQUES LLC.	Printing	2-01-28-370-001-20275	STANDARD LETTER ENVELOPES	12-00923	PO Total 55.00
DALTON, TERRY	Travel	2-01-28-370-001-20970	mileage reimbursement	12-01199	PO Total 47.18
Lakia Rutledge	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Refund Picnic Reservation	12-01353	PO Total 80.00
				2	Fund Total <u>1,125.22</u>
		C	Fund Accts		
WESTFIELD ARCHITECTS	Whitall House Repairs	C-04-08-010-370-10212	Architectural Services for the	11-00951	PO Total 900.00
NICKLES CONTRACTING INC	Whitall House Repairs	C-04-08-010-370-10212	Restoration of the failing		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-06490	PO Total	22,750.00
				C	Fund Total	23,650.00
		T	Fund Accts			
BEST UNIFORM (PURCHASE ONLY)	Uniform Purchase	T-03-08-509-370-20441	INSULATED INDUSTRIAL COVERALL	11-11431	PO Total	267.00
				T	Fund Total	267.00
		Parks and Recreation		Dept Total		26,640.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
NOVA CARE REHABILITATION	Medical Services and Autopsy	1-01-20-105-001-20270	MEDICAL SERVICES 2011	11-07205	PO Total	300.00
METZ, MARYANN	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011	12-00113	PO Total	110.00
BROWN & CONNERLY	Legal Services	1-01-20-105-001-20265	Legal Services regarding GC-			
			Legal Services regarding			
			Legal Services regarding GC-	12-00719	PO Total	13,815.31
BROWN & CONNERLY	Legal Services	1-01-20-105-001-20265	Legal Services regarding GC-			
			Legal Services regarding Dept			
			Legal Services regarding			
			Legal Services regarding GC	12-01092	PO Total	16,534.86
PATRICK MC ILHENNEY	Tuition	1-01-20-105-001-20931	2011 TUITION REIMBURSEMENT	12-01170	PO Total	672.00
GRANT, ELIZABETH	Tuition	1-01-20-105-001-20931	2011 TUITION REIMBURSEMENT	12-01171	PO Total	122.00
		1	Fund Total			31,554.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Accts

RIBBONS EXPRESS INC PD-11-009

Other Computer Supplies

2-01-20-105-001-20405

INK CARTRIDGE PURCHASE

12-00795 PO Total 233.80

2 Fund Total 233.80

Personnel Dept Total 31,787.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planning Board		1 Fund Accts				
OCE'	Equipment Svc Maintenance Agreemen Maintenance Agreement Renewal	1-01-21-180-001-20370				
				11-11848	PO Total	2,296.08
STAPLES ADVANTAGE	Office Supplies	1-01-21-180-001-20410	Staples Gooseneck CFL Desk			
			Sanford Sharpie Permanent			
			Offistamp 1-Color Pre Inked			
			Staples OOPS Grippped 1-lined			
			Cosco 2000 Plus Stamp Pads			
			Cosco 2000Plus Stamp Pads			
				11-11876	PO Total	49.64
				1	Fund Total	2,345.72
		G Fund Accts				
WESTERGAARD, RICHARD W.	Meetings, Memberships, and Dues Reimbursement for Rick	G-02-11-141-000-20921				
				12-01005	PO Total	28.00
				G	Fund Total	28.00
			Planning Board		Dept Total	2,373.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Prosecutor						
		1	Fund Accts			
POGOS H.VOSKANIAN,MD	Witness Fees	1-01-25-275-001-20289	DEPOSIT FOR PYSCHIATRIC	11-02708	PO Total	7,560.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850	V65905701296 - SERIAL #	11-03685	PO Total	284.00
ATLANTIC TACTICAL OF NJ	Police Supplies	1-01-25-275-001-20460	SMI331 - SMITH & WESSON 1900			
			07W-BK-XL - UNDER ARMOUR			
			07W-DN-XL - UNDER ARMOUR			
			SHIPPING & HANDLING			
			HUM4003 - HUMANE RESTRAINT			
			71R-BK-LG - UNDER ARMOUR			
			71R-BK-MD - UNDER ARMOUR			
			07W-WT-2X - UNDER ARMOUR			
			07W-BK-3X; UNDER ARMOUR			
			07W-DN-3X; UNDER ARMOUR			
			07W-BK-LG; UNDER ARMOUR			
			07W-DN-LG - UNDER ARMOUR	11-08730	PO Total	517.82
W.B. MASON CO.	ID Bureau Supplies	1-01-25-275-001-20461	IMATION CD-R, 700 MB, 80 MIN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.	ID Bureau Supplies	1-01-25-275-001-20461	VERBATIM DVD-R; 100/SPINDLE			
				11-11408	PO Total	296.70
CDW Government,LLC	Police Supplies	1-01-25-275-001-20460	ITEM 2010184 - WD MY PASSPORT			
				11-11571	PO Total	80.00
APPLE INC.	Data Processing Software	1-01-25-275-001-20653	QUOTE CH-SL_Gov131-01.0 -			
				11-11838	PO Total	299.99
PC MALL GOV	Data Processing Software	1-01-25-275-001-20653	QUOTE #S7044626			
			CDW PART #8114125; MFG PART #			
				11-11839	PO Total	679.83
DYNAMIC TECHNOLOGIES	Data Processing Software	1-01-25-275-001-20653	QUOTE #11-10,109			
			PART #SFT-CLR-ID-01 - OCEAN			
			SHIPPING & HANDLING			
				11-11840	PO Total	1,725.00
EASTERN PROPELLER SERVICE	Police Supplies	1-01-25-275-001-20460	REPAIR ESTIMATE FOR PROPELLER			
				11-11879	PO Total	89.00
SIRCHIE FINGERPRINT LABS INC	Police Supplies	1-01-25-275-001-20460	NJ200C; NEW JERSEY COMBINED			
			SHIPPING AND HANDLING			
				11-11958	PO Total	370.68
EXPERIAN	Books and Subscriptions	1-01-25-275-001-20910	ACCOUNT TNJL-6994945;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00421	PO Total	27.00
CALEA	Books and Subscriptions	1-01-25-275-001-20910	INVOICE INV06623 - ITEM			
				12-00423	PO Total	150.00
KATHERINE MIKA	Travel	1-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				12-00732	PO Total	88.80
SEIDER-PAQUIN, ROSEMARIE T.	Travel	1-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				12-00733	PO Total	86.58
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCOUNT 1000689677 -			
			POSTING #6076773529 - NJ			
			POSTING #6076856534 - NJ PR			
			POSTING #6076866906 - NJ			
				12-00814	PO Total	162.75
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCOUNT #10000689677 -			
				12-00815	PO Total	1,165.15
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCOUNT #10000689677 -			
			POSTING #6076268365 - NJ			
			POSTING #6076290866 - NJ STAT			
			POSTING #60760839907 - NJ			
			POSTING #6076071319 - NEW			
				12-00816	PO Total	490.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					1	Fund Total 14,073.65
		2	Fund Accts			
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	M5695400200 - SERIAL #		12-00405	PO Total 175.20
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V6995800282 - SERIAL #		12-00406	PO Total 568.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	M5605200055 - SERIAL #		12-00407	PO Total 175.20
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V7105100294 - SERIAL #		12-00408	PO Total 389.62
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V65905701296 - SERIAL #		12-00409	PO Total 284.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V1295000751 - SERIAL #			
			MONEY FOR ADDITIONAL B&W		12-00410	PO Total 248.41
NJ ASSOC OF VICTIM WITNESS COO	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 ANNUAL MEMBERSHIP DUES -		12-00414	PO Total 150.00
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750	ACCT. 422629462-00001;		12-00415	PO Total 2,063.34
STORAGE CONCEPTS INC.	Equipment Svc Maintenance Agreemen	2-01-25-275-001-20370	INVOICE #S20760 - CONTINUATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00416	PO Total 685.00
DELL MARKETING L.P.	Equipment Svc Maintenance Agreemen	2-01-25-275-001-20370	QUOTE #606432226 -	12-00417	PO Total 49,980.11
BALTIMORE COUNTY	SWAT Training	2-01-25-275-001-20463	REGISTRATION FOR 2012 HOSTAGE	12-00581	PO Total 495.00
USANA MTC	Meetings, Memberships and Dues	2-01-25-275-001-20921	INVOICE #007 - 2012 RANGE USE	12-00630	PO Total 1,700.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	12-00640	PO Total 21.59
JUDY MARCHESANI	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR NOTARY	12-00878	PO Total 25.00
RIBBONS EXPRESS INC PD-11-009	ID Bureau Supplies	2-01-25-275-001-20461	EPS-TO59620; LIGHT MAGENTA		
			HEW-51645A; BLACK		
			HEW-CC364A; BLACK LASER TONER		
			HEW-Q7553A-BLACK LASER TONER		
			HEW-CB321WN-BLACK		
			HEW-C9364WN; BLACK		
			HEW-C9361WN; TRI-COLOR	12-00911	PO Total 379.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 57,339.47
		G				Fund Accts
NEW JERSEY STATE SAFETY COUNC	Educational Materials	G-02-12-247-000-20911	ITEM # 33191-0024K; DDC8/6			
	SHIPPING AND HANDLING			11-11456	PO Total	428.45
THE CAD ZONE, INC.	Police Equipment	G-02-11-253-000-20631	CRASHZONE ACCIDENT			
	SHIPPING AND HANDLING			11-11714	PO Total	309.00
GIRLS CIRCLE ASSOCIATION	Educational Materials	G-02-12-246-000-20911	ITEM NO. CMPLTSET; GIRLS			
	ITEM NO. BC_CS; THE COUNCIL					
	SHIPPING AND HANDLING			12-00028	PO Total	1,730.80
NATARI	Meetings, Memberships & Dues	G-02-11-253-000-20921	2012 NATIONAL ASSOCIATION OF			
				12-00155	PO Total	60.00
LOGAN TOWNSHIP POLICE DEPT.	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT FOR DUI PATROLS			
				12-00160	PO Total	2,640.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT DUI PATROLS AS			
				12-00161	PO Total	2,310.00
TOWN COMMUNICATIONS	Police Equipment	G-02-11-253-000-20631	MOTOROLA HT-750/1250 REMOTE			
				12-00198	PO Total	298.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-12-261-000-20207	REIMBURSEMENT FOR JAMIE GILES	12-00411	PO Total	604.10
WASHINGTON TOWNSHIP POLICE	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT FOR DUI	12-00570	PO Total	2,640.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT FOR DUI	12-00571	PO Total	2,400.00
EAST GREENWICH TWP. POLICE DEP	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT FOR DUI PATROL	12-00572	PO Total	2,035.00
SOUTH JERSEY NEWSPAPERS	Advertising	G-02-12-247-000-20205	LEGAL NOTICE IN THE GLOUCESTER	12-00677	PO Total	52.00
SHANNON FUERNEISEN	Travel	G-02-12-246-000-20970	MILEAGE REIMBURSEMENT TO	12-00738	PO Total	54.79
CABAN, JACQUELINE	Travel	G-02-12-246-000-20970	MILEAGE REIMBURSEMENT TO AND	12-00739	PO Total	76.13
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-01042	PO Total	440.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-01043	PO Total	440.00
					G Fund Total	16,518.41
					T Fund Accts	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURITY CONNECTIONS INC	Other General Expense	T-03-08-530-275-20990	DIVIDE ROOMS IN EVIDENCE AREA		11-07563	PO Total 2,590.00
FORD MOTOR CREDIT	Lease Payments	T-03-08-529-275-20605	ACCOUNT 4699601: 7 MONTHS OF		12-00580	PO Total 3,143.40
				T	Fund Total	5,733.40
		Prosecutor			Dept Total	93,664.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Purchasing		2	Fund Accts			
ALETE PRINTING,LLC	Printing	2-01-20-131-001-20275	CUT DOWN & PAD OLD LETTERHEAD	12-00153	PO Total	75.00
NJACPO	Meetings, Memberships and Dues	2-01-20-131-001-20921	2012 NJACPO DUES			
	Education and Training	2-01-20-131-001-20930	BALANCE OF LINE ITEM #1	12-00193	PO Total	150.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-131-001-20410	3M UTILITY HOOKS #17001-STAPLE			
			8 1/2 X 11 WHITE COPY PAPER			
			EXPANDING WALLET FILE WITH	12-00355	PO Total	50.57
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-131-001-20850	COPY MACHINE RENTAL	12-00511	PO Total	592.00
GRAPHICOLOR CORP	Printing	2-01-20-131-001-20275	REPLENISH LETTERHEAD SHELLS	12-00718	PO Total	730.00
				2	Fund Total	1,597.57
		C	Fund Accts			
ATLANTIC TIME SYTEMS INC.	Other Equipment	C-04-09-022-131-22205	Continued:	11-08863	PO Total	5,054.24
ASTRO SIGN COMPANY	Other Purchases	C-04-10-022-131-22208	PARK SIGNS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SALMON SIGNS

Other Purchases

C-04-10-022-131-22208

PARK SIGNS

11-10445 PO Total 918.71

11-11150 PO Total 525.00

C Fund Total 6,497.95

Purchasing Dept Total 8,095.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1			Fund Accts
DEPTFORD HONDA YAMAHA	Other Materials	1-01-26-290-002-20599	part#16212-ZH8-800, HHP Gasket		
			Part#16211-ZE1-000, HHP		
			Part#16221-ZH8-801		
				11-02384	PO Total 47.48
DEER CARCASS REMOVAL SERV.LLC.	Extermination	1-01-26-290-001-20292	DEER CARCASS REMOVAL		
				11-09755	PO Total 937.00
COMPRESSED EQUIPMENT INC	Equipment Maintenance Materials	1-01-26-290-001-20532	DIXON FITTINGS FOR HYDRAULIC		
			Shipping		
				11-09824	PO Total 762.03
TRACTOR SUPPLY COMPANY	Chemicals	1-01-26-290-001-20593	HIGHWAY SUPPLIES		
				11-11586	PO Total 909.87
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	1-01-26-290-001-20542			
				11-11772	PO Total 19.42
CATERINA SUPPLY	Pipes, Grates and Inlets	1-01-26-290-001-20511	36" CMP 16 GAGE GALVANIZED		
				11-11929	PO Total 490.00
E.P. HENRY	Pipes, Grates and Inlets	1-01-26-290-001-20511	CONCRETE BRICK (1 CUBE)		
			CATCH BASIN STRAIGHTS		
			CATCH BASIN CORNERS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.P. HENRY	Pipes, Grates and Inlets	1-01-26-290-001-20511	PALLETS			
				11-11930	PO Total	477.12
WEISS TRUE VALUE	Pipes, Grates and Inlets	1-01-26-290-001-20511	HIGHWAY SUPPLIES			
				11-11963	PO Total	37.50
WEISS TRUE VALUE	Other Expenses	1-01-26-290-001-20299	HIGHWAY SUPPLIES			
				11-11964	PO Total	24.00
STAPLES ADVANTAGE	Office Supplies	1-01-26-290-001-20410	Cosco 2000Plus Self-Inking			
			Offistamp 1-Color Pre-Inked			
			Staples Single-Ply Point-of-			
			Staples Retractable Name			
				11-12057	PO Total	41.50
KEEN COMPRESSED GAS CO.,INC.	Road Reconstruction Materials	1-01-26-290-001-20555	HIGHWAY SUPPLIES			
			#004 - 631.00CF ACETYLENE #4 U			
			HAZARDOUS MATERIALS CHARGE TO			
			DELIVERY CHARGE			
				12-00094	PO Total	405.47
THOMAS SCHOENER	Other Materials	1-01-26-290-001-20599	MAILBOX REIMBURSEMENT			
				12-00095	PO Total	50.00
HEWLETT PACKARD	Office Machines	1-01-26-290-001-20650	HP LaserJet Pro CP1525nw			
	Office Supplies	1-01-26-290-001-20410				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00629	PO Total	286.50
DEER CARCASS REMOVAL SERV.LLC.	Extermination	1-01-26-290-001-20292	DEER CARCASS REMOVAL	12-00632	PO Total	4,233.00
PFROMMER FRED	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	12-00638	PO Total	30.60
KEEN COMPRESSED GAS CO.,INC.	Safety Supplies	1-01-26-290-001-20403	AS PER PQ#31	12-00639	PO Total	229.82
CONTRACTOR SERVICE	Mower Parts	1-01-26-290-001-20467	EQUIPMENT REPAIRS	12-00683	PO Total	157.22
				1	Fund Total	9,138.53
		2	Fund Accts			
STATE LINE MACHINE INC.	Snow Plows	2-01-26-290-001-20683	SNOW PLOW PARTS	12-00582	PO Total	6,727.00
STAPLES ADVANTAGE	Office Supplies	2-01-26-290-001-20410	Pendaflex Colored Hanging Sanford Sharpie Accent	12-00729	PO Total	36.60
JOSEPH FAZZIO, INC	Other Materials	2-01-26-290-002-20599	1" pillow block bearing	12-00751	PO Total	32.76
COLONIAL DINER	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS ON 1-5-2012 EMERGENCY MEALS ON 1-21-2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00978	PO Total	147.54
KEVIN BURG	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-00979	PO Total	66.60
ANGELO'S DINER	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS ON 1-5-2012			
			EMERGENCY MEALS FOR 1-21-2012			
			EMERGENCY MEALS ON 1-5-2012			
			EMERGENCY MEALS FOR 1-21-2012			
			EMERGENCY MEALS ON 1-5-2012			
				12-00982	PO Total	118.20
CAMPBELL, LEE	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				12-00996	PO Total	100.00
MARK SORBELLO	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SHOES			
				12-00997	PO Total	100.00
STEVENS, RAY	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				12-00998	PO Total	64.99
STEPHEN BARGER	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				12-00999	PO Total	100.00
RALPH SCARLETT	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-01000	PO Total	26.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCOUNT #0444 7439 9993			
				12-01126	PO Total	434.99
STROCKBINE, KEN	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS			
				12-01184	PO Total	8.97
DUANE GROW	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR SNOW			
				12-01185	PO Total	7.75
MICHAEL A. BLASZCZYK	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR SNOW			
				12-01186	PO Total	11.22
MARK SADLOWSKI	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR SNOW			
				12-01187	PO Total	7.70
DONALD DINAN JR.	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR SNOW			
				12-01188	PO Total	8.75
JOHN V. ERDWEIN	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR SNOW			
				12-01189	PO Total	8.21
STEPHEN BARGER	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR SNOW			
			EMEGENCY MEALS FOR SNOW			
				12-01190	PO Total	14.36
GILLINGHAM, AL	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR SNOW			
				12-01191	PO Total	18.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 8,040.32
		C	Fund Accts			
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials (GC) CRS-2 FOR ROAD PATCHER AS PER	C-04-11-012-290-12214			11-09974	PO Total 5,018.40
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials (GC) CRS-2 FOR ROAD PATCHER AS PER	C-04-11-012-290-12214			11-11106	PO Total 1,213.60
R.E. PIERSON CONST CO INC	Bituminous Materials (GC) MILLING & PROFILING	C-04-11-012-290-12214			12-00642	PO Total 23,101.65
R.E. PIERSON CONST CO INC	Bituminous Materials (GC) MILLING & PROFILING	C-04-11-012-290-12214			12-00680	PO Total 4,886.64
		C	Fund Total			34,220.29
		T	Fund Accts			
MID-ATLANTIC SALT, LLC	Salt Regionalization Income/Revenue A AS PER PD-011-050 FOR THE	T-03-08-503-290-10000			11-11719	PO Total 74,473.57
		T	Fund Total			74,473.57
			Roads and Bridges			Dept Total 125,872.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Senior County Agent						
		1	Fund Accts			
HELM PUBLISHING	Books and Subscriptions	1-01-29-403-001-20910	Book & Online Test			
			Shipping & Handling			
				11-08186	PO Total	105.95
GRAPHIC IMPRESSIONS PRINT	Printing	1-01-29-403-001-20275	RCE Brochures			
				12-00056	PO Total	235.00
				1	Fund Total	340.95
		2	Fund Accts			
JEROME L FRECON	Meetings, Memberships and Dues	2-01-29-403-001-20921	Reimburseme- Year Membership			
				12-00169	PO Total	50.00
MICHELLE INFANTE-CASELLA	Travel	2-01-29-403-001-20970	Mileage Reimb. Jan. 2012			
			Tolls & Parking reimb			
				12-00525	PO Total	98.80
LUANNE HUGHES	Travel	2-01-29-403-001-20970	Mileage reimbursement Jan.2012			
				12-00574	PO Total	95.46
METZ, MARYANN	Travel	2-01-29-403-001-20970	January 2012 Mileage Reimb.			
				12-01160	PO Total	128.84
				2	Fund Total	373.10
			Senior County Agent	Dept Total		714.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff						
		1	Fund Accts			
ATLANTIC TACTICAL OF NJ	Police Supplies	1-01-25-270-001-20460	SECOND CHANCE EOC MOLLE			
			PROTECH IMPAC-HT SPECIAL			
			SECOND CHANCE FIREARMS			
				11-11220	PO Total	368.50
LANIGAN ASSOCIATES INC	Police Supplies	1-01-25-270-001-20460	BUSHNELL STEALTHVIEW NIGHT			
			SHIPPING			
				11-11387	PO Total	530.00
U.S. CAVALRY STORE, INC	Police Supplies	1-01-25-270-001-20460	CONDOR SOFTSHELL JACKET			
			SHIPPING FEE			
			CONDOR SOFTSHELL JACKET			
			SHIPPING FEE			
				11-11417	PO Total	574.69
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-270-001-20460	BLACKHAWK DYNAMIC ENTRY			
				11-11418	PO Total	871.60
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-270-001-20460	PEERLESS HINGED HANDCUFFS			
				11-11446	PO Total	304.80
OAKLEY(NJ)INC.	Police Supplies	1-01-25-270-001-20460	OAKLEY SI TACTICAL FR GLOVE			
			SHIPPING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11447	PO Total	787.03
SPRINT NEXTEL(SHERIFF)	Telephones	1-01-25-270-001-20750	CELL PHONE BILL FOR DECEMBER	12-00024	PO Total	573.61
GALL'S INC	Police Supplies	1-01-25-270-001-20460	GALLS 8 INCH INSPECTION MIRROR			
			SHIPPING FEE	12-00061	PO Total	163.00
STATE TOXICOLOGY LABORATORY	Other Outside Services	1-01-25-270-001-20299	RANDOM DRUG TESTING OF SHERIFF	12-00215	PO Total	35.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER	12-00217	PO Total	182.20
				1	Fund Total	4,390.43
		2	Fund Accts			
COANJ	Meetings, Memberships and Dues	2-01-25-270-001-20921	2012 ANNUAL MEMBERSHIP DUES	12-00210	PO Total	750.00
ACTION MAILBOXES & SHIPPING	Other Outside Services	2-01-25-270-001-20299	SHIPPING FEE FOR DRUG TESTING	12-00214	PO Total	34.98
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPY	12-00218	PO Total	205.78
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER	12-00219	PO Total	175.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER	12-00220	PO Total	173.95
MORPHOTRAK, INC	Equipment Svc Maintenance Agreemen	2-01-25-270-001-20370	MAINTENANCE AGREEMENT CONTRAC1	12-00230	PO Total	2,349.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-25-270-001-20411	HEW-C8766WN COLOR CARTRIDGE			
			HEW-C8767WN BLACK CARTRIDGES			
			HP DESKJET 3050 CARTRIGES			
			HP DESKJET 3050 CARTRIDGES	12-00272	PO Total	257.60
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	STAPLES SIDE OPEN POLY BUTTON			
			SHARP 12 DIGIT CALCULATOR	12-00276	PO Total	32.32
PRABHAKER S.PATEL M.D.P.A.	Physician Services	2-01-25-270-001-20238	PSYCHIATRIC EVALUATION FOR	12-00491	PO Total	500.00
TILL PAINT CO INC	Other Supplies	2-01-25-270-001-20499	GALLON 3.8 BLACK (RM-298)			
			3M 26340-1 EACH ROLL 2" GREEN			
			GS 2002W EACH WHITE TACK CLOTH			
			NH 24G 24" GREEN PAPER 21LB			
			NH 36G 36" GREEN MASKING 21LB			
			A3.8 ACTIVATOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TILL PAINT CO INC	Other Supplies	2-01-25-270-001-20499	CN DF32 QT. RD CAN (56-CS)			
			E1 70032-1 EACH E-Z MIXING			
			3M 1109 RED 6" 320 GRIT STIKIT			
			3M 1108 RED 6" 400 GRIT STIKIT			
			NH GCP10 GAL. FAST DRY ACRY			
			NH GWG GAL NEW HORIZON			
			3M 26334-1 EACH ROLL 3/4 GREEN			
				12-00547	PO Total	609.50
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	DURA MARK PERMANENT BLACK			
			CALCULATOR ROLLS STAPLES BRAND			
			STAPLES DURAMARK PERMANENT			
			STAPLES MESH DESK SET			
			SANFORD SHARPIE ACCENT			
			STANLEY BOSTITCH ELECTRIC			
			STANLEY BOSTITCH POWER CROWN			
			BIC SOFTFEEL STIC BALLPOINT			
				12-00743	PO Total	189.26
SPRINT NEXTEL(SHERIFF)	Telephones	2-01-25-270-001-20750	CELL PHONE BILL FOR OFFICERS			
				12-00747	PO Total	573.31
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	STAPLES TOP-TAB FILE FOLDERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	84.60
STAPLES ADVANTAGE	Reproduction Supplies	2-01-25-270-001-20411	DELL TONER CARTRIDGE HIGH			
			HP INKJET CARTRIDGE 96 BLACK			
			HP INJET CARTRIDGE 97 TRICOLOR	12-00812	PO Total	195.61
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	ENCUMBERING 3 MONTHS FOR			
				12-01048	PO Total	182.20
				2	Fund Total	6,313.31
		Sheriff		Dept Total		10,703.74

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M5405600376			
				11-07319	PO Total	246.60
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M540560037IMP			
				11-07320	PO Total	123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690500117			
				11-07321	PO Total	290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V6995701068			
				11-07322	PO Total	276.00
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V6905700127			
				11-07323	PO Total	290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL C40017726			
				11-07324	PO Total	1,315.35
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690500117			
				11-07325	PO Total	290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL C40033104			
				11-07326	PO Total	123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M5605400174			
				11-07327	PO Total	173.95

Social Services

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STANDARD REGISTER COMPANY	Office Supplies	1-01-27-345-002-64103	RIBBON FOR THE CHECK SIGNER			
	S/H			11-08563	PO Total	42.11
THE OAKS AT WEATHERBY	Emergency Services (EX)	1-01-27-345-002-69112	10-1-11 TO 10-31-11 RENT			
				11-11478	PO Total	1,074.43
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	1-01-27-345-002-66102	WATER USAGE			
				11-11690	PO Total	812.62
PITNEY BOWES-RESERVE ACCOUNT	Postage	1-01-27-345-002-64104	RESERVE ACCOUNT FOR POSTAGE			
				11-11944	PO Total	8,000.00
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	1-01-27-345-002-64106	RENTAL CHARGES DECEMBER 2011			
				11-11945	PO Total	1,341.00
WASTE MANAGEMENT OF NEW JERSE	Other; Utilities, etc.	1-01-27-345-002-66102	SERVICE CHARGES FOR JANUARY			
				11-11973	PO Total	672.42
THE OAKS AT WEATHERBY	Emergency Services (EX)	1-01-27-345-002-69112	RENT ARREARS FOR NELSON			
				11-12051	PO Total	557.00
ROYAL OIL COMPANY	Emergency Services (EX)	1-01-27-345-002-69112	OIL FOR BARBARA SCHRIVER			
				11-12066	PO Total	349.00
DEPT OF HUMAN SVCS-FAM.DEVELOP	FAMIS/ASCES Program	1-01-27-345-002-73101	DATA PROCESSING AND ELECTRONIC			
				12-00013	PO Total	74,034.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107	PROPERTY EVALUATION FOR			
				12-00201	PO Total	750.00
COOPERATIVE COMMUNICATION INC	Telephone	1-01-27-345-002-64101	DETAIL LINE CHARGES FOR			
				12-00205	PO Total	3,018.88
VERIZON WIRELESS 22-3372889	Telephone	1-01-27-345-002-64101	WIRELESS PHONE BILL FOR			
				12-00206	PO Total	80.55
MARC PUBLISHING CO	Office Supplies	1-01-27-345-002-64103	CROSS REFERENCE DIRECTORY USED			
				12-00207	PO Total	157.45
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	1-01-27-345-002-66102	ANNUAL PEST CONTROL FOR DEC			
				12-00208	PO Total	40.00
HARRIS, NICOLE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR			
				12-00392	PO Total	69.46
MCCALL, DEBORAH	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT OCT 2011			
				12-00394	PO Total	24.42
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	ELECTRICAL CHARGES			
				12-00544	PO Total	837.35
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	1-01-27-345-002-72103	PRE-OFF SET NOTICE SERVICE			
				12-00609	PO Total	29,093.70
BUSCHER-REALE, STEPHANIE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-14-11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00645	PO Total	13.32
PATEL, MINESH	Other	1-01-27-345-002-80107	LUNCH REIMBURSEMENT 11-10-11			
			REIMBURSEMENT OF TOLLS	12-00646	PO Total	12.73
MCCONNELL, PEGGY	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT 12-8-11			
				12-00648	PO Total	8.50
CONNOLLY, KATHY	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-28-11			
			MILEAGE REIMBURSEMENT 12-16-11			
			MILEAGE REIMBURSEMENT 12-11			
			MILEAGE REIMBURSEMENT 12-30-11	12-00650	PO Total	48.84
DOYLE, KATHLEEN	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT DEC 2011			
				12-00698	PO Total	24.42
HOLMES, LORI	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSMENT 9-28-11			
			MILEAGE REIMBURSMENT 10-12-11			
			MILEAGE REIMBURSMENT 10-28-11			
			MILEAGE REIMBURSMENT 11-22-11			
			MILEAGE REIMBURSMENT 12-4-11	12-01006	PO Total	16.65
AYARS, YOLAINE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01007	PO Total	12.77
				1	Fund Total	124,220.53
		2	Fund Accts			
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	2-01-27-345-002-64105	ANNUAL MAINTENANCE CONTRACT	12-00202	PO Total	2,653.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	2-01-27-345-002-67102	COUNTY WELFARE DIRECTORS	12-00203	PO Total	450.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	2-01-27-345-002-67102	CWDA MONTHLY WORKSHOP FOR	12-00204	PO Total	160.00
PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103	8.5 X 11 WHITE PAPER			
			8.5 X 11 YELLOW PAPER			
			8.5 X 11 BLUE PAPER			
			8.5 X 11 PINK PAPER			
			8.5 X 11 GREEN PAPER	12-00209	PO Total	3,227.00
TOSHIBA BUSINESS SOLUTIONS	Office Supplies	2-01-27-345-002-64103	YMCKT FULL COLOR RIBBON KIT			
	Printing	2-01-27-345-002-64102	PRINTED CARDS WITH WHITE W/BLK			
	Office Supplies	2-01-27-345-002-64103	SHIPPING			
			YMCKT FULL COLOR RIBBON KIT	12-00241	PO Total	2,814.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT FEBRUARY	12-00255	PO Total	1,000.00
RIBBONS EXPRESS INC PD-11-009	Office Supplies	2-01-27-345-002-64103	HP PRINTER CARTRIDGES	12-00390	PO Total	248.00
DIVERSIFIED STORAGE SOLUTIONS	Repairs to Equipment	2-01-27-345-002-64105	REINSTALLED CARRIAGE			
			SERVICE CALL	12-00391	PO Total	180.00
HOPE, CHRISTOPHER	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 12-19-11			
			MILEAGE REIMBURSEMENT 12-21-11			
			MILEAGE REIMBURSEMENT 12-23-11	12-00393	PO Total	26.10
A & P PLUMBING & HEATING CO	Repairs, Alterations	2-01-27-345-002-66104	20 GAL UTILITY MI2OU6SS ELE			
			3/4 L L HARD COPPER TUBE			
			24" ALUMINUM WATER HEATER PAN			
			3/4 C X C 90			
			3/4 C X C CAP			
			1/2 C X C CAP	12-00431	PO Total	439.35
TAB PRODUCTS CO,LLC	Office Supplies	2-01-27-345-002-64103	RWALL/CNRY PKT HIGH GUSS LTR			
			11PT CNRY FLDR DBL TAB LTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TAB PRODUCTS CO,LLC	Office Supplies	2-01-27-345-002-64103	11PT RED FLDR DBL TAB LTR		
			TAB YELLOW #FOLDERS 11 PT		
			TAB RED #FOLDERS		
			TAB RED FOLDERS TENS		
				12-00433	PO Total 5,461.62
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASS FEBRUARY 2012		
				12-00513	PO Total 27,743.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE TRIP FEBRUARY 2012		
				12-00514	PO Total 2,456.60
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	2-01-27-345-002-64105	SMALL CONTRACT FOR MAINTENANCE		
				12-00603	PO Total 8,847.00
CONNOLLY, KATHY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-16-12		
			MILEAGE REIMBURSEMENT 1-13-12		
				12-00650	PO Total 24.42
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	Grp 280-8033 1/1/12		
				12-00708	PO Total 330.09
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9001 1/1/12		
				12-00709	PO Total 1,197.63
AETNA	Health Benefits	2-01-27-345-002-62104	Grp 430569-0001 1/1/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00710	PO Total 7,416.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9003 1/1/12	12-00711	PO Total 19.68
RIBBONS EXPRESS INC PD-11-009	Office Supplies	2-01-27-345-002-64103	HP PRINTER CARTRIDES	12-00813	PO Total 992.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Chil	2-01-27-345-003-20201	Aid to Dependant Children		
	Bd of Soc. Serv. - Supp. Security Incom	2-01-27-345-004-20201	Supplemental Security Income	12-00940	PO Total 80,880.00
AYARS, YOLAINE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT	12-01007	PO Total 12.77
GROVE HARDWARE,INC.	Repairs, Alterations	2-01-27-345-002-66104	3" ADH SPREADER 3/16" NOTCH		
			#9 RAZOR BLADES (100)		
			3" NO LETTER W REFL BACKGROUND		
			COVE BASE ADHESIVE GALLON		
			WD-40 12 OZ		
			MASKING TAPE 1.5 X 180 LNG MA		
			PB BLASSTER PENETRANT 11 OZ		
			ENFORCER FLEA SPRAY		
			BRUSH ON KRAZY GLUE		
			KRAZY GLUE PEN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC.	Repairs, Alterations	2-01-27-345-002-66104	STA-BIL GAS STABILIZER QUART			
				12-01028	PO Total	91.89
KOPPEL, CHRISTINE	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENT			
	Conference Expense	2-01-27-345-002-63103	MILEAGE REIMBURSEMENT			
				12-01109	PO Total	67.51
				2	Fund Total	146,738.57
		G	Fund Accts			
ACME STORE #7994	Food	G-02-11-581-345-20430	SUPERVALU FOOD ONLY CARDS			
				12-01081	PO Total	10,000.00
		G	Fund Total			10,000.00
					Dept Total	280,959.10
		2	Fund Accts			
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	2-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE			
				12-00606	PO Total	2,000,000.00
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	2-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE			
				12-00607	PO Total	142,819.50
		2	Fund Total			2,142,819.50
					Dept Total	2,142,819.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
SERIAL#V7195900429

1 **Fund Accts**

1-01-29-402-001-20850

11-03879 PO Total 389.62

1 Fund Total 389.62

STAPLES ADVANTAGE

Office Supplies
Avery Removeable File Labels

2 **Fund Accts**

2-01-29-402-001-20410

Universal Pre-Inked Stamp

COsco Offstamp Self-Inking

12-00779 PO Total 53.02

2 Fund Total 53.02

Superintendant of School Dept Total 442.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

Surrogate	Account Description	Account Number	Item Description	PO Number	Amount
		1	Fund Accts		
SUPERIOR COURT CLERK'S OFFICE	Legal Services	1-01-20-160-001-20265	SUPERIOR COURT REPORT OF		
				12-00082	PO Total 68.79
				1	Fund Total 68.79
		2	Fund Accts		
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-20-160-001-20850	RENTAL COPIER		
				12-00473	PO Total 175.20
				2	Fund Total 175.20
			Surrogate	Dept Total	243.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg Revaluation Services	1-01-55-150-001-20217				
				10-12675	PO Total	22,500.00
APPRAISAL SYSTEMS, INC.	Professional Services Revaluation services	1-01-20-151-001-20217				
				11-04180	PO Total	81,080.00
CIVIL SOLUTIONS	Professional Services Tax map maintenance/upgrades	1-01-20-151-001-20217				
				11-04259	PO Total	34,128.19
ANDREA REAHM	Travel Expense reimbursement for mileage	1-01-20-151-001-20970				
				12-00532	PO Total	126.15
		1	Fund Total			137,834.34
		2	Fund Accts			
GERARD MEAD	Travel Expense reimburse for mileage	2-01-20-151-001-20970				
				12-00912	PO Total	64.38
		2	Fund Total			64.38
		T	Fund Accts			
LUIGI SEBASTIANI	Conferences Educational conference	T-03-08-514-150-20920				
				12-00786	PO Total	408.12
		T	Fund Total			408.12
			Taxation		Dept Total	138,306.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Treasurers						
		1	Fund Accts			
HOLCOMB BUS SERVICE INC	Contingent - Other Expense Amend Contract with Holcomb	1-01-35-470-001-20201				
				11-07408	PO Total	99.00
O'DONNELL & NACCARATO	Hurricane Emergency Funds REVIEW OF THE CRAKED CEILING	1-01-35-470-001-20208				
				11-08862	PO Total	1,500.00
United States Treasury	SOCIAL SECURITY - OE EIN:21-6000-660 Form 941	1-01-36-472-001-20981				
				12-00830	PO Total	19,715.26
JOAN PRATT	Travel Expense MILEAGE REIMBURSEMENT FOR	1-01-20-130-001-20970				
				12-00846	PO Total	25.53
				1	Fund Total	21,339.79
2 Fund Accts						
IKON OFFICE SOLUTION	Copy Machine Rental MONTHLY COPIER LEASE FOR	2-01-20-130-001-20805				
				12-00181	PO Total	552.00
Bank of New York	Bond Payments Vocational bond Loan	2-01-45-930-001-20203				
				12-00400	PO Total	3,943.42
Depository Trust	Bond Payments 2009 County college Int. 2009 General Obligation Int.	2-01-45-930-001-20201				
		2-01-45-930-001-20202				
	2009 County college Int. State Portion			12-00401	PO Total	506,934.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Depository Trust	Bond Payments	2-01-45-930-001-20202	1996 County College Int. State Portion			
		2-01-45-930-001-20201	2003 GO Int.			
				12-00402	PO Total	64,250.00
Depository Trust	Bond Payments	2-01-45-930-001-20202	2009 College Bond State Portion			
		2-01-45-930-001-20201	2009 General Obligation			
			2009 College Bond			
				12-00403	PO Total	2,400,000.00
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT	2-01-36-471-001-20201	Employer Pension Contribution			
				12-00594	PO Total	674.52
MAUREEN MITCHELL, LLC	Education and Training	2-01-20-130-001-20930	REGISTRATION FOR GARY SCHWARZ			
				12-00608	PO Total	180.00
LINDA WELLER	Travel Expense	2-01-20-130-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-00765	PO Total	14.43
TD BANK	NJ Infrastructure Loan - Principal	2-01-45-939-001-20201	GCIA EIT Fund Loan 2005A			
	Consultants, Surveys and Appraisals	2-01-20-130-001-20215	NJ EIT Admin Fee			
				12-00933	PO Total	118,547.63
DEPOSITORY TRUST	Other Bonds - Principle	2-01-45-920-001-20201	'97 GO Principal			
				12-00948	PO Total	1,185,000.00
DEPOSITORY TRUST	Other Bonds - Interest	2-01-45-930-001-20201	'06 & '97 GO Interest			
			'06 Co.College Interest			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	College Bonds(State) - Interest	2-01-45-930-001-20202	'06 Co.Coll Int. State Portio	12-00949	PO Total	465,480.00
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Employer Fica/Medic	12-01088	PO Total	246,385.08
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT	2-01-36-471-001-20201	Employer Pension Contribution	12-01172	PO Total	640.34
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	2-01-23-215-001-20250	INVOICE# 0343-0112DR	12-01295	PO Total	40,698.59
Surety Financial Casualty	Bail Forfeiture	2-01-16-130-110-005	Refund GLO#23084 Bryant Day	12-01316	PO Total	2,500.00
				2	Fund Total	5,035,800.39
					Treasurers Dept Total	5,057,140.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.						
		1	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	1-01-27-334-001-20410	Office Supplies			
				11-11471	PO Total	195.80
TARA GREEN	Other General Expenses	1-01-27-334-001-20990	Other General Expenses			
				12-00229	PO Total	20.00
				1	Fund Total	215.80
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-334-001-20850	Reproduction Machine Rental			
				12-00389	PO Total	350.40
STAPLES ADVANTAGE	Office Supplies	2-01-27-334-001-20410	Office Supplies			
				12-00780	PO Total	67.23
				2	Fund Total	417.63
		T	Fund Accts			
FRANK J. FAZZIO & SONS, INC.	Other General Expense	T-03-08-539-334-20990	Other General Expenses			
				11-09174	PO Total	366.00
				T	Fund Total	366.00
			Veterans Adm.		Dept Total	999.43
Grand Total:						15,664,630.76