

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

1 Fund Accts

WEISS TRUE VALUE

Other Supplies

1-01-27-340-001-20499

female hose end (repair kit)

male hose end (repair kit)

5/8" x 25' heavy duty

5/8" x 50' heavy duty

11-10756

PO Total

166.00

IKON OFFICE SOLUTION

Reproduction Machine Rental

1-01-27-340-001-20850

serial# C40042696

11-10839

PO Total

173.95

MOORE MEDICAL, LLC

Medical and Dental Supplies

1-01-27-340-001-20450

Moore brand cotton tipped

11-10875

PO Total

17.78

ALETE PRINTING,LLC

Printing

1-01-27-340-001-20275

1000 adoption contracts 3 part

1000 Impound Notices 3 part

11-10905

PO Total

253.50

GRAPHIC TECHNIQUES LLC.

Printing

1-01-27-340-001-20275

1200 Warning Slips 2 part NCR

11-10906

PO Total

65.00

ONE TWO THREE INC.

Printing

1-01-27-340-001-20275

1000 Phone Contact forms 3

11-10907

PO Total

80.00

ZEIGLER'S DISTRIBUTOR INC

Animal Food

1-01-27-340-001-20429

11-22-11 inv.7047 nutromax

nutromax dry adult cat food

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	nutromax canned kitten food			
			scamp cat litter 50lb bags			
				11-11114	PO Total	384.05
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	11-29-11 inv.1259722117 scrub			
			11-29-11 inv.1259722118 acct			
				11-11303	PO Total	74.08
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	10-4-11 inv.174288 emergency			
			credit for pain medication			
				11-11514	PO Total	192.40
CARE-A-LOT PET SUPPLY WAREHOUS	Medical and Dental Supplies	1-01-27-340-001-20450	Frontline Plus for all cats,			
			Shipping for Frontline Plus			
				11-11545	PO Total	160.48
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	felovax IV with calici virus			
				11-11546	PO Total	380.00
GC IMPROVEMENT AUTHORITY	Trash Removal	1-01-27-340-001-20291	11-15-11 receipt doc #			
				11-11618	PO Total	149.04
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	12-6-11 inv.1259725723 acct			
			12-6-11 inv.1259725724 acct			
				11-11619	PO Total	74.08
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	12-6-11 inv.7859 nutromax dry			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	nutromax dry kitten food 16lb			
			nutromax dry cat food 16lb bag			
			nutromax canned kitten food			
			scamp cat litter 50lb bags			
				11-11624	PO Total	385.40
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-27-340-001-20850	serial #C40042696			
				11-11663	PO Total	173.95
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	1-01-27-340-001-20269	12-9-11 inv.271931 emergency			
				11-11701	PO Total	200.00
COURIER POST	Advertising	1-01-27-340-001-20205	2011 Holiday ad full color			
				11-11780	PO Total	524.00
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	12-12-11 inv.8262 nutromax dry			
			nutromax adult dry cat food 16			
			nutromax canned kitten food			
			scamp cat litter 50lb bags			
				11-11789	PO Total	485.30
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	1 lb panucur granules			
			triple antibiotic ocular			
				11-11857	PO Total	301.83
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	monject luer tip 3cc 22 gauge			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11858	PO Total	122.00
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	12-13-11 inv.1259729346 acct			
			12-13-11 inv.1259729347 acct	11-11869	PO Total	74.08
JODIE MC GAHA	Other Machines and Equipment Repairs	1-01-27-340-001-20380	12-16-11 inv.6805 repair	11-11871	PO Total	214.00
GC IMPROVEMENT AUTHORITY	Trash Removal	1-01-27-340-001-20291	12-14-11 Receipt Document	11-11872	PO Total	139.32
IDEXX LABS INC	Medical and Dental Supplies	1-01-27-340-001-20450	snap heartworm RT tests box			
			snap feline FIV/FelV combo			
			Shipping	11-11873	PO Total	1,218.21
KRISTINE QUIGLEY	Safety Supplies	1-01-27-340-001-20403	2011 safety boot reimbursement	11-11990	PO Total	100.00
				1	Fund Total	6,108.45
		2	Fund Accts			
WILLIAMS,BRIANNA	Animal Shelter	2-01-16-340-900-001	Refund Dog Adoption-Williams	12-00120	PO Total	125.00
				2	Fund Total	125.00
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	6-22-11 inv.113676 senior	11-11209	PO Total	117.00
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	11-22-11 inv.77110 grooming	11-11322	PO Total	25.00
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	10-5-11 inv.119581 canine spay			
			11-5-11 inv.121322 canine spay			
			11-8-11 inv.121457 canine spay			
			11-8-11 inv.121458 canine			
			11-8-11 inv.121459 feline			
			11-11-11 inv.121677 canine			
			11-22-11 inv.122238 feline			
			11-22-11 inv.122240 feline			
			11-23-11 inv.122297 canine			
			10-5-11 inv.119582 canine			
			10-12-11 inv.119958 canine			
			10-17-11 inv.120237 canine			
			10-17-11 inv.120238 feline			
			10-17-11 inv.120239 feline			
			10-17-11 inv.120242 feline			
			10-17-11 inv.120243 canine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	11-2-11 inv.121143 canine	11-11345	PO Total	1,881.25
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	8-24-11 inv.171397 exam and			
			10-13-11 inv.174985 canine			
			10-25-11 inv.175745 canine			
			11-4-11 inv.176457 feline spay			
			11-9-11 inv.176708 canine			
			11-3-11 inv.176382 feline			
			11-17-11 inv.177293 canine			
			10-4-11 inv.174275 feline			
			10-4-11 inv.174276 feline			
			10-4-11 inv.174278 feline spay			
			10-4-11 inv.174281 feline spay			
			10-5-11 inv.174360 canine			
			10-5-11 inv.174362 canine			
			10-7-11 inv.174545 feline spay			
			10-10-11 174746 canine spay	11-11346	PO Total	1,195.50
CLAYTON VET ASSOC LLC,SPAY&NEU	Professional Services	T-03-08-536-340-20217	11-9-11 inv.64671 feline spay			
			11-9-11 inv.64672 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				11-11515		136.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-6-11 inv.174429 exam and			
			10-6-11 inv.174451 corneal			
			10-6-11 inv.174453 exams and			
			10-27-11 inv.175942 2nd			
			11-8-11 inv.176664 medication			
			11-14-11 inv.177038 medication			
			11-28-11 inv.177942 corneal			
			12-6-11 inv.178464 surgery to			
			11-28-11 inv.177875 enisyl-F			
				11-11650	PO Total	905.27
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	11-8-11 inv.121454 canine spay			
			11-8-11 inv.121455 feline spay			
			11-8-11 inv.121460 2nd opinion			
			11-15-11 inv.121814 antibiotic			
				11-11651	PO Total	690.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	12-9-11 inv.178708 for 11-30			
				11-11700	PO Total	11.19
WILLIAMS,BRIANNA	Professional Services	T-03-08-536-340-20217	11-16-11 inv.177200 reimburse			
				11-11788	PO Total	93.84

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T Fund Total 5,055.05

Animal Shelter Dept Total 11,288.50

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Vendor Name

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Account Number

Item Description

PO Number

Buildings & Grounds

1 **Fund Accts**

TRI-COUNTY PEST CONTROL

Extermination

1-01-26-310-001-20292

ENCUMBRANCE FOR ON CALL PEST

11-00164

PO Total

20.00

MODERN GAS

Propane

1-01-26-310-001-20471

ENCUMBRANCE FOR CYLINDER

11-03611

PO Total

22.48

PRO GREEN

Outside Landscaping

1-01-26-310-001-20321

LAWN FERTILIZATION

11-03911

PO Total

208.00

TRI STATE FIRE PROTECTION

Fire Protection Inspections

1-01-26-310-001-20264

FIRE SPRINKLER INSPECTIONS

11-04273

PO Total

975.00

PEACH COUNTRY TRACTOR INC

Grounds Maintenance Materials

1-01-26-310-001-20529

Seperate deliveries of:

11-04438

PO Total

680.00

A & P PLUMBING & HEATING CO

Plumbing Maintenance Materials

1-01-26-310-001-20523

VARIOUS PLUMBING SUPPIES

11-05341

PO Total

301.49

JC MAGEE SECURITY SOLUTIONS IN

Minor Building Repairs

1-01-26-310-001-20328

ENCUMBRANCE IS FOR 2011

11-06528

PO Total

842.13

DUN-RITE SAND & GRAVEL CO INC

Grounds Maintenance Materials

1-01-26-310-001-20529

125 TONS CONCRETE SAND

11-06914

PO Total

707.18

BILLOWS ELECTRIC CO INC

Electrical Lamps and Bulbs

1-01-26-310-001-20526

MS200W/BU/MED/TSP PS 1740

11-08146

PO Total

712.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATERIAL HANDLING SUPPLY, INC	Other Expenses	1-01-26-310-001-20299	HYSTER MODEL J40A FORKLIFT			
			FORK LIFT FEE REQUIRED FOR			
				11-08653	PO Total	5,754.88
LAB SAFETY SUPPLY INC	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE# QC00729641 9/20/11			
			SHIPPING			
				11-08837	PO Total	210.99
AUDUBON PLUMBING SUPPLY CO.INC	Plumbing Maintenance Materials	1-01-26-310-001-20523	PA #91911AP-1			
				11-08874	PO Total	34.32
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #94546 -- 09/14/11			
				11-08879	PO Total	1,317.50
AUDUBON PLUMBING SUPPLY CO.INC	Building Maintenance Materials	1-01-26-310-001-20520	NYLON TIE 48"			
				11-09178	PO Total	32.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES			
				11-09386	PO Total	19,240.92
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC REPAIRS			
				11-09396	PO Total	5,540.36
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	SLOAN REPAIR KIT A-38-A			
				11-09410	PO Total	322.08
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# 3371666-00 10/18/11			
			LOLAH5CSP L-F AH5-CSP PAIR			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# 3371666-00 10/18/11			
				11-09803	PO Total	859.04
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	QUOTE# AP-200628 10/21/11			
			SYMMONS SC-3			
			SYMMONS C-5			
			SYMMONS SC-17			
			SYMMONS SC-7			
				11-10257	PO Total	165.84
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	FULL SERVICE MAINTENANCE 2011			
				11-10896	PO Total	2,595.00
WEISS TRUE VALUE	Building Maintenance Materials	1-01-26-310-001-20520	ITEM# 675769 25LB PATCHING			
				11-11012	PO Total	28.38
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	PROGRESS LIGHTING CAT#P5691-68			
				11-11127	PO Total	57.44
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# 3373173-00 11/17/11			
			I*RY2SUAC120V IDEC RELAY			
				11-11273	PO Total	11.05
STAPLES ADVANTAGE	Office Supplies	1-01-26-310-001-20410	ITEM# 606616 STAPLES COLORED			
			ITEM# 492306 OIC 90089			
			ITEM# 915650 VICTOR MIDNIGHT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-26-310-001-20410	ITEM# 614046 STAPLES			
			ITEM# 440374 STAPLES FILE			
			ITEM# 321655 OFFISTAMP 1-COLOR			
			ITEM# 920274 COSCO OFFISTAMP			
			ITEM# 781471 COSCO ACCU2STAMP			
			ITEM# 781466 COSCO ACCU2STAMP			
	Other Computer Supplies	1-01-26-310-001-20405	ITEM# 707204 STAPLES FRONT			
	Office Supplies	1-01-26-310-001-20410	ITEM# 493461 STAPLES POLY FILE			
			ITEM# ACC42523 ACCO PRESSTEX			
			ITEM# 163451 STAPLES SCRATCH			
			ITEM# 199984 STAPLES WIREBOUND			
			ITEM# 163485 STAPLES STENO			
			ITEM# 463621 ELMER'S X-ACTO			
			ITEM# 798287 BIC PINK RIBBON			
			ITEM# 551846 MMF INDUSTRIES			
				11-11294	PO Total	765.46
WEISS TRUE VALUE	Construction Materials	1-01-26-310-001-20530	#749625 - quart SPACKLING can			
			#491704 - One time quick dry			
				11-11297	PO Total	59.00
FASTENAL	Construction Materials	1-01-26-310-001-20530	QUOTE #3011			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11298	PO Total	37.93
AUDUBON PLUMBING SUPPLY CO.INC	Plumbing Maintenance Materials	1-01-26-310-001-20523	INVOICE# 128816 11/10/11			
				11-11356	PO Total	102.96
MAB PAINTS INC.	Paint	1-01-26-310-001-20524	ORDER# OE0022717A3757 12/5/11			
				11-11392	PO Total	59.50
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-26-310-001-20525	INV. R758438 11/30/11			
				11-11460	PO Total	33.60
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				11-11462	PO Total	262.50
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	1-01-26-310-001-20320	Per Larry Kiel, Sales Rep.			
				11-11573	PO Total	225.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	1-1/2 GALV M/I Tee			
			3/4 GALV SPLIT RING HANGERS			
			1/2" GALV SPLIT RING HANGERS			
			1/2 GALV SPLIT RING HANGERS			
			3/4 GAS COCK			
			3/8 X 6' GALV ALL THRD ROD			
			1-1/2 GALV M/I 90 deg.			
			1-1/2 x 3/4 GALV. M/I TEE			
			1-1/2 X 1" GALV M/I CPL.			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	1 X 3/4 X 1/2 GALV M/I TEE			
			3/4 GALV M/I 90 deg.			
			1/2" GALV M/I 90 deg.			
			1-1/2" GALV M/I CAP			
			3/8" GALV CEILING PLATES			
				11-11603	PO Total	356.63
SALMON SIGNS	Other Expenses	1-01-26-310-001-20299	INVOICE# 30171 12/7/11			
			SINGLE FACED, 18" X 24", 080			
				11-11606	PO Total	175.60
QUALITY ELEVATOR SERV.CO.	Other Machines and Equipment Repairs	1-01-26-310-001-20380	INVOICE# 46864 10/18/11			
				11-11607	PO Total	1,360.00
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	1-01-26-310-001-20380	INVOICE# 7440 11/22/11			
			INVOICE# 7450 11/30/11			
			INVOICE# 7460 12/5/11			
				11-11608	PO Total	1,575.00
BROADWAY ELECTRIC (BESCO)	Electrical Equipment	1-01-26-310-001-20665	PA#12611-PS			
				11-11612	PO Total	205.00
TREAS.STATE OF NJ	Permit Fees	1-01-26-310-001-20262	GENERATOR STATE INSPECTION FEE			
				11-11614	PO Total	2,460.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	PROPOSAL #3328D - 11/21/11			

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Vendor Name

Account Description

Account Number

Item Description

PO Number

11-11616

PO Total

6,106.68

DEPTFORD TWP M U A

Sewer

1-01-31-455-001-20770

SEWER FEES FOR DEPTFORD TWSP.

Water

1-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

Sewer

1-01-31-455-001-20770

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

11-11640

PO Total

511.12

DEPTFORD TWP M U A

Water

1-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

Sewer

1-01-31-455-001-20770

15775-13 FIVE POINTS

Water

1-01-31-445-001-20760

15775-11 FIVE POINTS

15775-12 FIVE POINTS

15775-13 FIVE POINTS

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	1-01-31-445-001-20760	15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				11-11641	PO Total	323.77
WASHINGTON TWP MUN UTILIT	Water	1-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	1-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				11-11646	PO Total	542.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/31/11-12/1/11			
			ELECTRIC USE 10/28/11-11/30/11			
			ELECTRIC USE 10/31/11-12/1/11			
				11-11647	PO Total	3,369.89
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/2/11-12/5/11			
			ELECTRIC USE 11/1/11-12/2/11			
				11-11648	PO Total	1,206.44
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	1-01-31-447-001-20730	279.6 GALS #2 FUEL ON 12/5/11			
				11-11707	PO Total	909.96

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TREAS.STATE OF NJ	Permit Fees	1-01-26-310-001-20262	GENERATOR STATE INSPECTION FEE	11-11712	PO Total	410.00
DANIEL FACKLEMAN	Uniform Allowance	1-01-26-310-001-20971	BOOT REIMBURSEMENT FOR SAFETY	11-11812	PO Total	100.00
LAB SAFETY SUPPLY INC	Safety Supplies	1-01-26-310-001-20403	QUOTE# QC00758333 12/15/11			
			SHIPPING	11-11902	PO Total	171.69
MAB PAINTS INC.	Building Maintenance Materials	1-01-26-310-001-20520	MB0291911 - RL LTX ES ACNT BSE			
			MB0241301 SS ARC TRM CLR BSE	11-12037	PO Total	65.58
GOGGIN, MARK	Uniform Allowance	1-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	11-12042	PO Total	94.99
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/27/11-11/29/11			
			ELECTRIC USE 10/31/11-12/1/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 10/27/11-11/29/11			
			GAS USE 10/31/11-12/1/11			
	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 10/31/11-12/1/11	12-00004	PO Total	1,111.10
PSE & G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/28/11-11/30/11			
			ELECTRIC USE 8/30/11-11/30/11			

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PSE & G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/31/11-12/1/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 10/28/11-11/30/11			
			GAS USE 8/30/11-11/30/11			
			GAS USE 10/31/11-12/1/11			
				12-00005	PO Total	4,848.12
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/27/11-11/29/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 10/27/11-11/29/11			
				12-00008	PO Total	3,252.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 11/2/11-12/1/11			
			GAS USE 11/14/11-12/15/11			
			GAS USAGE 11/11/11-12/14/11			
			TRANS FEE 11/11/11-12/14/11			
			GAS USE 10/31/11-12/1/11			
				12-00010	PO Total	530.81
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 11/17/11-12/20/11			
			GAS USE 11/1/11-12/2/11			
			GAS USE 10/31/11-12/1/11			
				12-00012	PO Total	1,436.21
WEST DEPTFORD TOWNSHIP	Water	1-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-00017 PO Total

165.10

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

1-01-31-446-001-20720

GAS USE 11/3/11-12/6/11

TRANSPORTATION 11/8/11-12/9/11

GAS USE 11/17/11-12/20/11

GAS USE 11/21/11-12/22/11

GAS USE 11/17/11-12/20/11

GAS USE 10/21/11-10/29/11

GAS USE 11/8/11-12/9/11

GAS USE 11/3/11-12/6/11

TRANSPORTATION 11/3/11-12/6/11

TRANS 10/21/11-10/29/11

12-00062 PO Total

2,320.25

HESS CORPORATION

Electricity

1-01-31-430-001-20710

INVOICE# ES11451748 12/23/11

INVOICE # ES11440632 12/6/11

ELECTRIC USE 11/15/11-12/16/11

ELECTRIC USE 11/18/11-12/21/11

ELECTRIC USE 11/15/11-12/16/11

ELECTRIC USE 11/4/11-12/07/11

INVOICE# ES11442068 12/8/11

ELECTRICITY 10/27/11-11/28/11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
HESS CORPORATION	Electricity	1-01-31-430-001-20710	ELCTRIC USE 10/25/11-11/22/11				
					12-00063	PO Total	56,916.99
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/26/11-11/28/11				
			ELECTRIC USE 10/28/11-11/30/11				
	Natural Gas	1-01-31-446-001-20720	GAS USE 10/28/11-11/30/11				
			ELECTRIC USE 10/31/11-12/1/11				
	Natural Gas	1-01-31-446-001-20720	GAS USE 10/31/11-12/1/11				
					12-00064	PO Total	20,882.42
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/31/11-12/1/11				
			Natural Gas	1-01-31-446-001-20720	GAS USE 10/31/11-12/1/11		
				12-00065	PO Total	559.96	
PSE&G (BLDGS & GRNDS)	Street Lighting	1-01-31-435-001-20740	STREETLIGHTS 10/31/11-12/1/11				
			STREETLIGHTS 11/1/11-12/1/11				
			STREETLIGHTS 10/28/11-11/29/11				
				12-00066	PO Total	776.62	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/7/11-12/8/11				
					12-00067	PO Total	689.81
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/15/11-12/16/11				
					12-00069	PO Total	11,735.34
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/18/11-12/21/11				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	3,005.89
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 10/31/11-12/1/11			
			STREET LIGHTS 11/4/11-12/7/11			
			STREETLIGHTS 11/10/11-12/12/11			
			STREET LIGHTS 11/1/11-12/1/11			
			STREET LIGHTS 11/2/11-12/5/11			
			STREET LIGHTS 11/7/11-12/8/11			
			STREET LIGHTS 11/3/11-12/6/11			
			STREETLIGHTS 11/11/11-12/13/11			
			STREETLIGHTS 11/22/11-12/22/11			
			STREETLIGHTS 11/23/11-12/27/11			
			STREET LIGHTS 11/2/11-12/5/11			
				12-00071	PO Total	2,422.21
SWEDESBORO, BOROUGH	Water	1-01-31-445-001-20760	WATER FEE 9/16/11-12/15/11			
	Sewer	1-01-31-455-001-20770	SEWER FEE 9/16/11-12/15/11			
				12-00138	PO Total	380.73
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/22/11-12/27/11			
			ELECTRIC USE 11/9/11-12/12/11			
			ELECTRIC USE 11/18/11-12/21/11			
				12-00139	PO Total	1,985.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 11/14/11-12/15/11			
			TRANS FEE 11/14/11-12/15/11			
			GAS USE 11/14/11-12/15/11			
			TRANS FEE 11/14/11-12/15/11			
				12-00141	PO Total	9,356.16
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/22/11-12/27/11			
			ELECTRIC USE 11/18/11-12/21/11			
			ELECTRIC USE 11/29/11-12/20/11			
			ELECTRIC USE 11/9/11-12/12/11			
			ELECTRIC USE 10/28/11-11/30/11			
			ELECTRIC USE 11/22/11-12/27/11			
				12-00199	PO Total	4,173.45
GLOU COUNTY UTILITY AUTH.	Sewer	1-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				12-00213	PO Total	1,052.49
GLOUCESTER COUNTY UTILITY	Sewer	1-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				12-00216	PO Total	633.62
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USAGE 11/29/11-12/29/11			
			TRANS FEE 11/29/11-12/29/11			
				12-00225	PO Total	1,342.77
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/5/11-12/31/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/2/11-12/31/11			
				12-00226	PO Total	1,375.67
				1	Fund Total	193,084.06
		2	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	2-01-26-310-001-20810	RENT FOR COUNTY STORE			
				12-00182	PO Total	6,853.70
DEPTFORD TWP MUN. BLDG.	Taxes	2-01-26-310-001-20202	TAXES OWED TO DEPTFORD FOR			
				12-00212	PO Total	1,594.61
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/1/12-1/6/11			
			ELECTRIC USE 1/1/12-1/6/12			
			ELECTRIC USE 1/1/12-1/5/12			
				12-00226	PO Total	296.34
				2	Fund Total	8,744.65
		C	Fund Accts			
BILLOWS ELECTRIC CO INC	Renovate JDC For 911	C-04-09-018-310-18241	All ELECTRICAL SUPPLIES AS PER			
				11-03811	PO Total	4,797.60
CORE MECHANICAL INC	Elections, Grove Rd - Replace Roof	C-04-11-018-310-18245	PROPOSAL #3163D - 08/25/11			
				11-08485	PO Total	7,050.10
AUDUBON PLUMBING SUPPLY CO.INC	Renovate JDC for 911	C-04-11-018-310-18241	ITEM #RC3810 - 10" GALVANIZED			
			ITEM #CHVS10 - 10" DIFFUSER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AUDUBON PLUMBING SUPPLY CO.INC	Renovate JDC for 911	C-04-11-018-310-18241	ITEM #RC659T - 20 X 20 GRILLE			
			97LS 12" LONG COLLAR			
				11-09178	PO Total	640.31
COMMERCIAL INTERIORS DIRECT	Renovate JDC for 911	C-04-11-018-310-18241	EST 1942 -- 09/23/11			
			45 SQYD - INSTALLATION OF			
			45 sqyd - COLLINS and AIKMAN			
			42 SQYD ITEM# 9 INSTALLATION			
			240 LNFT 4 - SUPPLY & INSTALL			
			15 LNFT 16 - RUBBER REDUCER			
			LABOR FOR FLOOR PREP INCLUDES			
				11-09657	PO Total	4,622.80
COMMERCIAL INTERIORS DIRECT	Renovate JDC for 911	C-04-11-018-310-18241	EST 1941 -- 09/23/11			
				11-09658	PO Total	6,882.80
COMMERCIAL INTERIORS DIRECT	Renovate JDC for 911	C-04-11-018-310-18241	EST 1943 20 SQYD COLLINS AND			
			20 SQYD ITEM 9 INSTALLATION			
			60 LNFT ITEM# 4 SUPPLY AND			
			3 LNFT ITEM# 16 RUBBER REDUCER			
			1 HRS ITEM# 2 LABOR FOR FLOOR			
				11-09659	PO Total	1,255.50
WASTE MANAGEMENT OF NEW JERSEY	Renovate JDC For 911	C-04-09-018-310-18241	Location #498-40371			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-09691

PO Total

600.00

BROADWAY ELECTRIC (BESCO)

Veterans Cemetery

C-04-03-011-310-11203

QUOTE# 1041274-0000-01 12/1/11

*SQD EGB2040 QUANTITY: 1

*FED S2T37E TRANSFORMER

THHN 6GRN

THHN 6WHT

THHN 8BLK

THHN 8GRN

LT 100 1-IN-EF/LT-GY

APP ST100 STEEL STR LIQTITE

ARL LT90100 1-IN 90D L/T FLX

*SQD QOB260 QUANTITY: 1

11-11226

PO Total

1,688.48

A & P PLUMBING & HEATING CO

Clayton Pole Barn Garages & Weld Shop

C-04-10-018-310-18242

QUOTE# 3416-AP 11/1/11

FT 2" CTS POLY PIPE 200 PSI

2" CTS MAC PACK CPL.

2" MAC PACK M/ADPT.

2" X 24" GALV. NIPPLES T.B.E.

2" GALV. 90 DEGREE

2" GALV. SER. 90 DEGREE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
A & P PLUMBING & HEATING CO	Clayton Pole Barn Garages & Weld Shop 2" GALV. CPL.	C-04-10-018-310-18242			11-11272	PO Total	2,048.97
SUNBELT RENTAL INC.	Renovate JDC for 911	C-04-11-018-310-18241	CONTRACT# 32530317 11/28/11				
			SPINDLE FOR CABLE REEL JACK				
			DLPKSRCHG TRASPORTATION				
			DELIVERY AND PICKUP CHARGE		11-11275	PO Total	611.35
WEISS TRUE VALUE	Renovate JDC for 911	C-04-11-018-310-18241	MAKITA 18V LITHIUM ION BATTERY		11-11388	PO Total	192.00
A & P PLUMBING & HEATING CO	Renovate JDC for 911	C-04-11-018-310-18241	ORDER# AP-201350 11/14/11				
			ITEM# BOLU100 3/8~ GALV. HEX				
			ITEM# CHEM173 1/2PT				
			ITEM# MALL00614 1~ GALVANIZED				
			1" GAS TEST GAUGE				
			MICRO2-R-2 HANGER				
			ITEM# CHEM114 16OZ. LEAK				
			ITEM# DAP18 10.1 OZ. SILICONE				
			ITEM# NIPP0298 2IN. X 8IN.				
			ITEM# MALL00692 2~ GALV. UNION				
			ITEM# MALL00350 1~ BLACK PLUG				

FreeHolder Bill List Report by Department

Vendor Name

A & P PLUMBING & HEATING CO

Account Description

Renovate JDC for 911

Account Number

C-04-11-018-310-18241

Item Description

PO Number

ITEM# MALL00524B 2X1 GALV. RED

ITEM# NIPP0249 1IN. X 6IN.

ORDER# AP-201711 11/28/11

ITEM# NIPP0509 1/2~XCL THRU

ITEM# MALL00566B 1X1/2 GALV.

ITEM# MALL00490 1/2~ GALV. TEE

ITEM# MALL00610 1/2~

ITEM# MALL00682 1/2~ GALV.

ITEM# MALL00394 1/2~

ITEM# MALL00442 1/2~ GALV.

ITEM# VALB182 1/2~ GAS COCK T

ITEM# VALB186 1~ GAS COCK T

ITEM# NIPPL0218 1/2IN. X 8IN.

ITEM# NIPP0220 1/2IN. X 10 IN.

ITEM# NIPP0222 1/2IN. X 12IN.

ITEM# CHEM061 QT CUTTING OIL

ITEM# MALL00398 1~ GALVANIZED

ITEM# MALL00542 1~ GALV.

ITEM# MALL00470 1~ GALVANIZED

ITEM# NIPP0251 1IN. X 8IN.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Renovate JDC for 911	C-04-11-018-310-18241	ITEM# HANH281 1~ GALV. SPLIT			
			ITEM# HANH285 3/8~ GALV THRD			
				11-11390	PO Total	861.64
CORE MECHANICAL INC	Renovate JDC for 911	C-04-11-018-310-18241	911 SUB STATION (Clarksboro)			
				11-11615	PO Total	2,233.93
BROADWAY ELECTRIC (BESCO)	Renovate JDC for 911	C-04-11-018-310-18241	GRD ROD 5/8X8FT GALVANIZED			
			GAL SRC 1/2"-3/4" COMBO GRD			
			CH DPF222R 60A/2P AC FUSIBLE			
			EDI ECNR60 RK5 DE FUSE-			
			CWD VGF20V 20A GRCI-LIGHTED			
			TAY MM41OG GRY IG MULTI-MAC			
			3M 1700-SLP 3/4 X 60FT VINYL			
			RAC 5320-0 1G WP BOX W/3			
				11-11644	PO Total	103.28
A.C. SCHULTES INC	General Building Renovations	C-04-11-018-310-18204	INVOICE #29241 - 11/30/11			
				11-11717	PO Total	6,130.00
PARKER MC CAY-Harry Hertsch	Gloucester County College	C-04-11-018-310-18203	INVOICE#2449463 RE: GENERAL			
				12-00231	PO Total	2,855.00
				C	Fund Total	42,573.76
			Buildings & Grounds		Dept Total	244,402.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

1 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-10134	PO Total	308.19
IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-10136	PO Total	217.99
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPIER RENTAL - ADMIN OFFICE	1-01-20-111-001-20850	11-10137	PO Total	286.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-10158	PO Total	73.64
BELLIA & SONS INC.	Other Outside Services BULK COPIES - OPRA REQUEST	1-01-20-111-001-20299	11-11495	PO Total	247.42
STAPLES ADVANTAGE	Office Supplies colored letter file folders	1-01-20-111-001-20410	11-11742	PO Total	13.42
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	1-01-20-111-002-20205	11-12039	PO Total	338.80
		1	Fund Total		1,485.46
	Clerk of the Board		Dept Total		1,485.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

1 **Fund Accts**

STATE OF NJ TREASURY STATE	Food	1-01-25-280-001-20430			
		FOOD SERVICE DELIVERY SERVICES			
			11-04155	PO Total	5,689.66
US FOOD SERVICE, INC	Food	1-01-25-280-001-20430			
		FOOD DELIVERY SERVICES FOR			
			11-04156	PO Total	5,287.61
HERITAGE'S WHOLESALE INC	Food	1-01-25-280-001-20430			
		FOOD DELVIERY SERVICES FOR			
		Credit			
		FOOD DELVIERY SERVICES FOR			
			11-04157	PO Total	3,746.80
BIMBO FOODS,INC.	Food	1-01-25-280-001-20430			
		FOOD DELIVERY SERVICES FOR			
			11-04158	PO Total	1,991.00
GEZZI WATER ICE	Food	1-01-25-280-001-20430			
		FOOD DELIVERY SERVICES FOR			
			11-04159	PO Total	378.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	1-01-25-280-001-20540			
		JANITORIAL SUPPLIES DELIVERIES			
			11-04160	PO Total	3,190.40
LEXISNEXIS Matthew Bender	Legal Services	1-01-25-280-001-20265			
		LEGAL FEES FOR LAW LIBRARY			
			11-04188	PO Total	582.01
TRI-COUNTY PEST CONTROL	Extermination	1-01-25-280-001-20292			
		EXTERMINATION SERVICE FEES			
			11-04216	PO Total	80.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWYERS DIARY AND MANUAL	Books and Subscriptions	1-01-25-280-001-20910	2012 NJ LAWYERS DAIRY AND		
				11-06351	PO Total 267.00
SAFE SOLUTIONS	Medical and Dental Supplies	1-01-25-280-001-20450	LICE R GONE FOR INMATES AT		
			SHIPPING		
				11-07382	PO Total 1,972.90
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE STAFFING FOR NIGHT		
				11-07403	PO Total 8,028.67
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE STAFFING FOR NIGHT		
				11-07404	PO Total 2,864.44
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	POPULATION EXCESS FOR		
				11-07651	PO Total 257.92
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE STAFFING FOR TEMP		
				11-07662	PO Total 9,878.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE METHADON TREATMENT FOR		
				11-07665	PO Total 1,073.00
BOB BARKER COMPANY INC	Clothing	1-01-25-280-001-20440	BLACK WORK BOOTS FOR INMATES		
				11-09986	PO Total 335.68
ATD-AMERICAN CO.	Clothing	1-01-25-280-001-20440	ORANGE T-SHIRTS FOR INMATES		
				11-10176	PO Total 366.72
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	SELF INKING STAMPS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10299	PO Total	127.22
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	OFFICE SUPPLIES	11-10343	PO Total	78.30
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	1-01-25-280-001-20540	JANITORIAL SUPPLIES FOR JAIL	11-10805	PO Total	294.91
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	POPULATION EXCESS FOR	11-10815	PO Total	1,483.04
KRATOS MID-ATLANTIC, INC.	Other Repairs	1-01-25-280-001-20399	FIX CONTROL PANEL AT	11-10817	PO Total	1,735.00
EPLUS TECHNOLOGY,INC.	Data Processing Software	1-01-25-280-001-20653	INTUIT QUICKEN HOME AND	11-11152	PO Total	92.00
PUBLIC SAFETY UNLIMITED	Police Supplies	1-01-25-280-001-20460	EQUIPMENT FOR JAIL	11-11598	PO Total	268.00
VERIZON	Other Outside Services	1-01-25-280-001-20299	VIDEO COURT CHARGES FOR	11-11599	PO Total	173.04
JC MAGEE SECURITY SOLUTIONS IN	Other Supplies	1-01-25-280-001-20499	3 KEYS WITH CARD	11-11601	PO Total	23.61
SECURE ALERT INC.	Other Expenses	1-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM	11-11602	PO Total	8,497.20
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COSTS FOR GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11765	PO Total	11,085.47
CHARM-TEX	Clothing	1-01-25-280-001-20440	GLOVES FOR OUTSIDE WORK	11-11767	PO Total	47.60
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	POPULATION EXCESS FOR	11-11768	PO Total	374.40
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE STAFFING FOR NURSES	11-11769	PO Total	7,719.94
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE STAFFING FOR NURSES	11-11770	PO Total	9,096.90
MAB PAINTS INC.	Painting Supplies	1-01-25-280-001-20527	Paints for DOC office space	11-11843	PO Total	427.14
SECURE ALERT INC.	Other Expenses	1-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM	11-11860	PO Total	7,498.56
				1	Fund Total	<u>95,012.14</u>
		G	Fund Accts			
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-11-301-000-20631	SECONDCHANCE SUMMIT SM01 LEVEL	11-04095	PO Total	5,005.00
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-11-301-000-20631	PROTECH IMPAC-HT SPECIAL			
			SECOND CHANCE EOC MOLLE	11-05821	PO Total	2,024.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 7,029.00

Correctional Services Dept Total **102,041.14**

County Adjusters

1 **Fund Accts**

FERN FRIEL

Meetings, Memberships and Dues 1-01-20-156-001-20921

Meal expenses incurred - Adj.

Travel Expense 1-01-20-156-001-20970

Expense Reimbursement/Travel

11-11682 PO Total **26.87**

1 Fund Total 26.87

County Adjusters Dept Total **26.87**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

1 **Fund Accts**

GAYLORD BROTHERS	Archive Supplies	1-01-20-120-001-20416			
	ARCHIVAL SUPPLIES				
			11-09151	PO Total	119.25
GRAINGER INDUSTRIAL SUPPLY	Archive Supplies	1-01-20-120-001-20416			
	DAYTON DEHUMIDIFIER, 30 PTS,				
			11-09636	PO Total	687.84
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies - Elections	1-01-20-120-002-20411			
	TONERS				
	Office Supplies - Elections	1-01-20-120-002-20410			
			11-10357	PO Total	268.00
ALETE PRINTING,LLC	Election Expense - Elections	1-01-20-120-002-20245			
	#10 VOTE BY MAIL ELECTION				
	IMPORTANT NOTICE TO VOTE BY				
			11-11083	PO Total	1,427.25
GRAPHIC TECHNIQUES LLC.	Election Expense - Elections	1-01-20-120-002-20245			
	INSTRUCTION FOR PROVISIONAL				
			11-11085	PO Total	75.00
IMPRESSIONS UNLIMITED LLC.	Printing	1-01-20-120-001-20275			
	NOTARY STAMP IDEAL #200				
			11-11324	PO Total	17.00
G.A. BLANCO & SONS INC.	Office Supplies	1-01-20-120-001-20410			
	HONEYWELL QUIETSET STAND FAN,				
			11-11442	PO Total	125.50
IKON OFFICE SOLUTION	Reproduction Mach Rental - Elections	1-01-20-120-002-20850			
	NEW RICOH MP2851SP				
			11-11533	PO Total	79.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUZANNE TRAINOR	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				11-11728	PO Total	18.87
EILEEN J. PILONE	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				11-11760	PO Total	12.77
ANTOINETTE MINNIX	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				11-11761	PO Total	30.53
PAULSBORO PRINTERS	Election Expense - Elections	1-01-20-120-002-20245	500 CANVASSERS REPORTS			
				11-11829	PO Total	838.00
MOYER, STEPHANIE	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-12016	PO Total	19.43
JOAN MALONEY	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-12017	PO Total	59.22
SOUTH JERSEY BIZ	Advertising	1-01-20-120-001-20205	PUBLICATION IS SOUTH JERSEY			
				11-12024	PO Total	500.00
PATRICIA PARISANO	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-12061	PO Total	82.03
ANTOINETTE MINNIX	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-00022	PO Total	11.66
				1	Fund Total	4,371.45

T Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR	11-02148	PO Total	297.33
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	INVOICE #6596818761A	11-07028	PO Total	40.01
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	11-07338	PO Total	99.50
				T	Fund Total	436.84
			County Clerk	Dept Total		4,808.29

County College

		1	Fund Accts			
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE	1-01-29-395-002-20201	FALL 2011 CHARGEBACK	11-11706	PO Total	5,404.30
				1	Fund Total	5,404.30
			County College	Dept Total		5,404.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

1 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental for period	1-01-20-155-001-20850			
			11-07023	PO Total	142.03
TRADEMARKIA.COM RAPC IOLTA	Court Filing Fees Filing Fee for County Trade	1-01-20-155-001-20288			
			11-09128	PO Total	327.00
DIANNE SLOANE, ESQ.	Legal Services Legal Services regarding	1-01-20-155-001-20265			
			11-11842	PO Total	1,137.50
STEPHEN ALTAMURO, ESQUIRE	Legal Services Legal Services for bail	1-01-20-155-001-20265			
			11-11905	PO Total	1,285.00
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding NJDEP	1-01-20-155-001-20265			
			11-11906	PO Total	872.72
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding GC & Legal Services regarding Legal Services regarding GC &	1-01-20-155-001-20265			
			11-11907	PO Total	37,431.18
STAPLES ADVANTAGE	Office Supplies 1 Quartet Fabric Covered 1 pack of push pins, MFR # 4 boxes of 1/2 cut Manila	1-01-20-155-001-20410			
			11-12027	PO Total	91.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BELLIA OFFICE PRODUCTS CO	Printing	1-01-20-155-001-20275	Copying of oversize copies			
				12-00019	PO Total	21.60
				1	Fund Total	41,308.34
					County Counsel	Dept Total 41,308.34
				1	Fund Accts	
KATHLEEN CAVANAUGH	Other Expenses	1-01-20-175-002-20299	Payment for Consulting fees			
				11-11708	PO Total	500.00
TIMOTHY HACK	Other Expenses	1-01-20-175-002-20299	GC signage research project			
				11-11828	PO Total	570.00
BIG EYE MEDIA	Other Expenses	1-01-20-175-002-20299	Payment for 9/11 C&H Meeting			
				11-11896	PO Total	75.00
				1	Fund Total	1,145.00
				G	Fund Accts	
WEST DEPTFORD LITTLE THEATRE	Outside Services	G-02-11-121-175-20299	FUNDING WILL BE USED TO			
				11-01369	PO Total	593.75
SWEDESBORO ECON.DEV.COMMITTEE	Other Outside Services	G-02-10-123-175-20299	DUE TO THE OVERWHELMING SUCCES			
				11-01375	PO Total	418.75
				G	Fund Total	1,012.50
					Cultural Heritage Comm	Dept Total 2,157.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

1 Fund Accts

ALL ABOUT CARE LLC.	Other Expenses	1-01-27-331-001-20299			
	Open ended contract between				
			11-06140	PO Total	679.00
NEW JERSEY SELF HELP GROUP CLE	Books and Subscriptions	1-01-27-331-001-20910			
	to pay for balance				
			11-11325	PO Total	7.50
LOIS M. CHAPMAN	Travel	1-01-27-331-001-20970			
	to pay remainder of invoice				
			11-12050	PO Total	1.03
			1	Fund Total	687.53

G Fund Accts

ASSISTIVE CHOICES INC.	Other Outside Services	G-02-11-381-331-20299			
	Professional Services Contract				
			11-06524	PO Total	4,446.73
ALL ABOUT CARE LLC.	Other Outside Services	G-02-11-381-331-20299			
	Professional Services Contract				
			11-06525	PO Total	22,590.96
THOMPSON PUBLISHING GROUP,inc.	Books and Subscriptions	G-02-11-381-331-20910			
	Subscription renewal for the				
	shipping and handling charges				
			11-09731	PO Total	428.50
ASSISTIVE CHOICES INC.	Other Outside Services	G-02-11-381-331-20299			
	Professional Services Contract				
			11-10573	PO Total	8,080.91
NEW JERSEY SELF HELP GROUP CLE	Books and Subscriptions	G-02-11-381-331-20910			
	NJ self Help Support Group				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-11325 PO Total 21.50

G Fund Total 35,568.60

Disabled Dept Total 36,256.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

C Fund Accts

E&A ASSOCIATES, LLC

Open Space and Farmland Preservation
THIS IS A CAF

C-04-09-010-372-10206

11-04185 PO Total 2,750.00

PARKER MC CAY-Harry Hertsch

Open Space - Delaware River
INVOICE# 2446893 RE: AMERICAN

INVOICE# 2449475 RE: AMERICAN

C-04-09-010-372-10207

12-00231 PO Total 24,400.85

C Fund Total 27,150.85

T Fund Accts

BACH ASSOC PC

Farmland Preservation
CAF - Survey

T-03-08-509-372-20548

11-09928 PO Total 27,900.00

STAPLES ADVANTAGE

Office Supplies
Manila Folders LETTER

Manila Top Tab Folders, LEGAL

Name Badge Reel

First Aid Kit

Memo Books

T-03-08-509-372-20410

11-10033 PO Total 90.28

TAYLOR WISEMAN & TAYLOR

Farmland Preservation
Survey work

T-03-08-509-372-20548

11-11507 PO Total 16,128.51

TAYLOR WISEMAN & TAYLOR

Farmland Preservation
Survey

T-03-08-509-372-20548

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

1 Fund Accts

CAMDEN BAG & PAPER CO	Kitchen Supplies	1-01-27-332-001-20431			
	6. ITEM #18 / AZTEC				
			11-11205	PO Total	441.12
WEISS TRUE VALUE	Kitchen Supplies	1-01-27-332-001-20431			
	48 QT. BLUE COLEMAN COOLER				
			11-11432	PO Total	204.00
AULETTO ENTERPRISES INC	Food	1-01-27-332-001-20430			
	2. LUNCH MEALS FOR SENIORS				
			11-11922	PO Total	794.84
AULETTO ENTERPRISES INC	Food	1-01-27-332-001-20430			
	2. DAILY LUNCH MEALS				
			12-00129	PO Total	4,552.80
			1	Fund Total	5,992.76

G Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin	G-02-11-501-002-20850			
	SERIAL # MUY05099 - I & A				
			11-07479	PO Total	192.45
ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-11-501-001-20299			
	open ended contract between				
			11-07512	PO Total	388.00
WAKEFERN FOOD CROP.	Senior Reach - SSBG	G-02-11-501-016-20974			
	SHOP RITE FOOD GIFT CARDS				
			11-10438	PO Total	2,398.75
DELL-SLG SALES	Caregiver Support - IIIE	G-02-11-501-008-20982			
	Cindy Furman - pc				
			11-10669	PO Total	992.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DELL-SLG SALES	Data Processing Equipment - Admin Karen Christina - front desk	G-02-11-501-002-20652		11-11196	PO Total 1,297.14
THOMAS A. STEWART	Travel - C2 MILEAGE REIMBURSEMENT - DAILY	G-02-11-501-005-20970		11-11254	PO Total 55.56
MADELINE LIST	Travel - C2 MILEAGE REIMBURSEMENT FOR	G-02-11-501-005-20970		11-11464	PO Total 26.64
AFAA - AEROBICS AND FITNESS	PACE - IIID Educational Material - H.E.	G-02-11-501-006-20972		11-11554	PO Total 9.55
WAKEFERN FOOD CROP.	Senior Reach - SSBG SHOP RITE FOOD GIFT CARDS	G-02-11-501-016-20974		11-11609	PO Total 2,398.75
WALTER P. PIERSON	Travel - C2 1. MILEAGE REIMBURSEMENT-DAILY 2. MILEAGE REIMBURSEMENT-DAILY	G-02-11-501-005-20970		11-11625	PO Total 38.86
CHARLES MACKANNEN	Travel - C2 MILEAGE REIMBURSEMENT-DAILY	G-02-11-501-005-20970		11-11626	PO Total 23.31
GOLDSMID, CRAIG	Travel - C2 DAILY MILEAGE REIMBURSEMENT	G-02-11-501-005-20970		11-11627	PO Total 23.31
ED BAINES	Travel - C2 MILEAGE REIMBURSEMENT-DAILY	G-02-11-501-005-20970		11-11628	PO Total 19.43
LOUIS KONOWAL	Travel - C2 MILEAGE REIMBURSEMENT-DAILY	G-02-11-501-005-20970			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11629	PO Total 19.43
TILLMAN, BILL	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11630	PO Total 20.40
FOSTER, CHARLES	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	11-11631	PO Total 55.50
DIANE HERNANDEZ	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	11-11632	PO Total 29.97
WEAVER OIL	Senior Reach - Medicare Match	G-02-11-501-023-20974	1. EMERGENCY HOME HEATING OIL 2. FOR: 3. FOR: 4. FOR: 5. FOR:	11-11633	PO Total 1,720.00
ALL ABOUT CARE LLC.	Other Professional Health Care Services	G-02-11-502-332-20234	PEER GROUPING FOR 2011 NOV.	11-11649	PO Total 315.75
ONE TWO THREE INC.	Printing - C1	G-02-11-501-004-20275	MONEY ENVELOPES - SEE ATTACHED	11-11666	PO Total 175.00
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-11-501-004-20275	1. DUPLICATING SERVICES 2. DUPLICATING SERVICES	11-11670	PO Total 142.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DENNIS DITTMAR	Senior Reach - SSBG	G-02-11-501-016-20974	TOLLS			
				11-11678	PO Total	22.45
GILKEN, SHERRY A.	Senior Reach - SSBG	G-02-11-501-016-20974	MILEAGE REIMBURSEMENT			
				11-11679	PO Total	14.43
WEAVER OIL	Senior Reach - Medicare Match	G-02-11-501-023-20974	1. EMERGENCY HOME HEATING OIL			
			2. FOR:			
			3. FOR:			
			4. FOR:			
				11-11687	PO Total	1,368.00
WEAVER OIL	Senior Reach - Medicare Match	G-02-11-501-023-20974	1. EMERGENCY HOME HEATING OIL			
			2. FOR:			
	Senior Reach - SSBG	G-02-11-501-016-20974	3. con't from item 2 --FOR			
				11-11808	PO Total	681.00
ROBERT DI LABIO	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				11-11809	PO Total	137.92
NORLYN GARLIC	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				11-11811	PO Total	57.72
GUARDIAN DAY CARE	Other Professional Health Care Services	G-02-11-502-332-20234	PEER GROUP PAYMENT FOR			
				11-11845	PO Total	26.12
WEISS TRUE VALUE	Senior Reach - SSBG	G-02-11-501-016-20974	HEATERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11881	PO Total 1,950.00
ED BAINES	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11884	PO Total 19.43
RHODA ANN MILLER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	11-11885	PO Total 76.04
COSTELLO, MAUREEN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11886	PO Total 17.21
STRAUB, HELEN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - TOLLS	11-11887	PO Total 7.50
PATRICIA APOSTLE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11916	PO Total 45.29
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-11-501-002-20653	MEDICAID CLAIMS ELECTRONIC	11-11917	PO Total 79.37
FLOYD, ELAINE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11919	PO Total 33.74
COSTELLO, RUTH E.	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	11-11920	PO Total 34.41
AULETTO ENTERPRISES INC	Food - SWHDM	G-02-11-501-012-20430	4. LUNCH MEALS FOR WKND MEALS	11-11922	PO Total 460.00
IMPROMPTU CATERERS	Meetings, Memberships and Dues - BVI	G-02-11-501-001-20921	Cookies and fruit for "VISCOP"		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11943	PO Total	207.00
LOIS M. CHAPMAN	Travel - BVI	G-02-11-501-001-20970	mileage reimbursement for Lois			
				11-12050	PO Total	148.27
LLOYD L. TANNER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-00023	PO Total	217.01
JIM FRESHCOLN SR	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-00029	PO Total	158.18
MARONE PHARMACY	Senior Reach - SSBG	G-02-11-501-016-20974	EMERGENCY PAYMENT FOR RX			
				12-00030	PO Total	250.00
JOY M. PIDGEON	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-00052	PO Total	177.60
				G	Fund Total	16,530.49
		Division of Senior Services			Dept Total	22,523.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

PHILADELPHIA NEWSPAPERS I

Books and Subscriptions
ACCOUNT #45660039

1 **Fund Accts**

1-01-20-170-001-20910

11-09790 **PO Total** **150.00**

NEDA

Meetings, Memberships and Dues
INVOICE 9449

1-01-20-170-001-20921

11-11683 **PO Total** **270.00**

1 **Fund Total** **420.00**

G **Fund Accts**

J D VICTOR - SPECIALTY

Individual Training Accounts - TANF
BUS PASS CASE #CC20

G-02-10-084-170-21229

HOT STAMPING DIE

PROOF CHARGE

Individual Training Accounts - FS/GA
BUSS PASS CASE #CC20

G-02-10-084-170-21231

HOT STAMPING DIE

PROOF CHARGE

Contingent Program
Art Charge

G-02-10-084-170-20999

11-07577 **PO Total** **218.00**

B A TECHNICAL SCHOOL

ITA's Dislocated Worker
STUDENT: JENNIFER TREMOLIN

G-02-10-081-170-23299

11-08531 **PO Total** **2,000.00**

CAMDEN COUNTY COLLEGE-

ITS's Adult
STUDENT: LEWIS E. BROWN

G-02-10-081-170-21299

11-08534 **PO Total** **1,090.00**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B A TECHNICAL SCHOOL	ITA's SNAP	G-02-11-084-170-21239	STUDENT: MICHELLE BABICH	11-08951	PO Total	2,000.00
B A TECHNICAL SCHOOL	ITA's SNAP	G-02-11-084-170-21239	STUDENT: EMILY MADDEN	11-08952	PO Total	2,000.00
CAMDEN COUNTY COLLEGE-	ITS's Adult	G-02-11-081-170-21299	STUDENT: THOMAS HOFFMAN	11-08957	PO Total	4,000.00
B A TECHNICAL SCHOOL	ITA's TANF	G-02-11-084-170-21229	STUDENT: LAUREN KNOX	11-08959	PO Total	2,000.00
B A TECHNICAL SCHOOL	ITA's TANF	G-02-11-084-170-21229	STUDENT: SHEREE DAVIS			
	Individual Training Accounts - TANF	G-02-10-084-170-21229		11-08960	PO Total	2,000.00
B A TECHNICAL SCHOOL	ITA's GA/SNP	G-02-11-084-170-21238	STUDENT: EBONY MATHES	11-08962	PO Total	2,000.00
B A TECHNICAL SCHOOL	ITA's GA/SNP	G-02-11-084-170-21238	STUDENT: KYLA HAMILL	11-08963	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: SHARON L HODGE	11-10798	PO Total	2,000.00
BAGELICIOUS (AN ABILITIES	Food (P)	G-02-10-084-170-20430	BREAKFAST DELIVERY FOR WIB	11-10826	PO Total	465.00
B A TECHNICAL SCHOOL	ITA's TANF	G-02-11-084-170-21229	KEISHA MIXON			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11243	PO Total	2,000.00
ASI CAREER INSTITUTE	ITA's GA/SNP	G-02-11-084-170-21238	STUDENT: DEBORAH HOBAN	11-11304	PO Total	1,497.00
CONSTANT CONTACT, INC.	Contingent Program	G-02-10-084-170-20999	CONSTANT CONTACT	11-11400	PO Total	378.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	MICHELE M. FOWLER	11-11448	PO Total	2,000.00
				G	Fund Total	27,648.00
				T	Fund Accts	
KERNAN CONSULTING ENGINEERS	Engineering/Inspections	T-03-08-611-170-20217	PROFESSIONAL SERVICES CONTRACT	11-09352	PO Total	4,100.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288	PROFESSIONAL SERVICE CONTRACT	11-09353	PO Total	980.00
PHILADELPHIA NEWSPAPERS I	Books and Subscriptions	T-03-08-611-170-20910	ACCOUNT #45660039	11-09790	PO Total	166.16
THEODOROU & SONS	Homeowner Rehab	T-03-08-610-170-21287	REHAB FOR CLIENT ON ROOF	11-11207	PO Total	8,950.00
ROBERT DEANGELO HEATING	Homeowner Rehab - HOME	T-03-08-710-170-21287	Deborah Lynn Hosmer	11-11585	PO Total	4,900.00
IKON OFFICE SOLUTIONS	Equipment Service Maintenance	T-03-08-611-170-20370				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-11657 PO Total 803.06

ROBERT DEANGELO HEATING

Homeowner Rehab - CDBG

T-03-08-609-170-21287

11-11677 PO Total 4,450.00

LINDSAY KNIGHTON

Homebuyer Assistance

T-03-08-711-170-21286

LINDSAY KNIGHTON

11-11862 PO Total 10,000.00

T Fund Total 34,349.22

Economic Development Dept Total 62,417.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

1 **Fund Accts**

MILLER TRUCK LEASING

Other Expenses

1-01-20-121-001-20299

TRUCK RENTAL FOR THE DELIVERY

TRUCK RENTAL GENERAL ELECTION

11-10770

PO Total

1,666.00

MILLER TRUCK LEASING

Other Expenses

1-01-20-121-001-20299

TRUCK RENTAL FOR DELIVERY OF

TRUCK RENTAL GENERAL ELECTION

11-11216

PO Total

1,428.30

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

1-01-20-121-001-20850

IKON RENTAL FEE RICOH COPIER

11-11686

PO Total

175.20

SOUTH JERSEY NEWSPAPERS

Advertising

1-01-20-121-001-20205

PUBLIC NOTICE TO THE VOTERS

11-11814

PO Total

1,169.80

1

Fund Total

4,439.30

Election Board

Dept Total

4,439.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

1 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental SN# MP2851SP C40040339	1-01-25-250-001-20850	11-04467	PO Total	73.64
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL# C40007650	1-01-25-250-001-20850	11-04471	PO Total	323.99
EATON CORP.	Batteries UPS Battery Pack for AS400 Estimated shipping charges	1-01-25-250-001-20452	11-07909	PO Total	366.84
ELTEK VALERE	Outside Radio Repairs Estimate repair power supply	1-01-25-250-001-20386	11-08046	PO Total	150.00
ZONES INC.	Other Computer Supplies INFOCUS IN2114 XGA DLP 3000	1-01-25-250-002-20405	11-09871	PO Total	1,149.78
TX RX SYSTEMS, INC.	Radio Repairs RCVR preselector 470-512 MHz Estimated shipping charges	1-01-25-250-001-20385	11-09936	PO Total	685.76
EPLUS TECHNOLOGY,INC.	Radio Repairs Plantronics Headset Adapter Plantroncis H171N DUOPRO Head	1-01-25-250-001-20385	11-09969	PO Total	535.50
IBM CORP.	Equipment Svc Maintenance Agreements 4th quarter maintenance on	1-01-25-250-001-20370			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				11-10301	PO Total	6,163.86
AIRGAS EAST, INC.	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMEN FOR OXYGEN INVOICES:			
				11-10316	PO Total	141.60
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	1-01-25-250-002-20450	INFANT/CHILD SMART AED PADS			
				11-11096	PO Total	158.20
MOTOROLA SOLUTIONS- GOV'T MKTS	Other Machines and Equipment Repairs	1-01-25-250-002-20380	REPAIR FOR 4 EMS PAGERS			
				11-11197	PO Total	312.00
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	ADULT NON REBREATHER MASKS			
			ICE PACKS			
			GLUCOSE			
			CONVENIENCE BAGS			
			KLING 3"			
			VIONEX LIQUID SOAP			
			VIONEX NO RINSE GEL			
			METREX CAVICIDE SPRAY			
			SANI CLOTH HB LARGE			
			STIFNECK SELECT ADULT COLLAR			
			VIONEX LIQUID SOAP			
			ADULT BVM			
			VIONEX LIQUID SOAP			

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	METREX CAVICIDE SPRAY			
			SANI CLOTH HB LARGE			
			EMERGENCY BLANKETS			
			1200 CC SUCTION CANISTER			
			4X4'S			
			5X9'S			
			TRIANGULAR BANDAGES			
			PLASTIC TAPE 2"			
			SAM SPLINTS			
				11-11200	PO Total	5,669.86
JOHNSTON COMMUNICATIONS	Equipment Svc Maintenance Agreements	1-01-25-250-001-20370	One year maintenance on the			
				11-11204	PO Total	26,000.00
AIRGAS EAST, INC.	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR EMS OXGEN RENTAL			
			PAYMENT FOR EMS OXYGEN			
				11-11208	PO Total	292.20
LANGUAGE LINE LLC	Telephones	1-01-25-250-001-20750	Interpretation Services			
				11-11548	PO Total	369.88
EPLUS TECHNOLOGY,INC.	Radio Repairs	1-01-25-250-001-20385	Sierra Ant. DiPole EVDO			
				11-11643	PO Total	108.00
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	1-01-25-250-001-20750	Acct # 228835329-DOC cellular			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	1-01-25-250-001-20750	invoice dated 11/25/2011			
				11-11654	PO Total	214.28
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-250-001-20750	Cellular service - OER			
				11-11655	PO Total	1,282.44
SPRINT NEXTEL (EMS)	Telephones	1-01-25-250-001-20750	Sprint/Nextel service EMS			
				11-11656	PO Total	404.29
SOUTH JERSEY OCCUPATIONAL MEDI	Professional Health Care Services	1-01-25-250-001-20234	HazMat team physicals			
				11-11674	PO Total	413.50
COACHING SYSTEMS, LLC	Educational Materials	1-01-25-250-002-20609	CEVO 3 AMBULANCE INSTRUCTOR			
			CEVO 3 RESPONSE BOOKS			
				11-11705	PO Total	720.00
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-25-250-002-20469	PAYMENT FOR INVOICE 418042			
			PAYMENT FOR INVOICE# 419840			
				11-11720	PO Total	160.62
SPARKLE HILL INC.	Laundry Services	1-01-25-250-002-20293	PAYMENT FOR EMS UNIFORM			
				11-11732	PO Total	11.25
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	SURGI LUBE			
			GLOVES - SMALL			
			GLOVES - XLARGE			
			ADULT BP CUFF			

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	PERSONAL PROTECTION KIT		
			NASAL AIRWAYS 16 FR		
			NASAL AIRWAYS 36 FR		
			NASAL AIRWAYS 28 FR		
			NEONATE BVM		
				11-11733	PO Total 904.51
JASON KOVILARITCH	Travel Expense	1-01-25-250-001-20970	Mileage		
				11-11734	PO Total 48.84
CHARLES MURTAUGH	Travel Expense	1-01-25-250-001-20970	MILEAGE DEC 2011		
				11-11735	PO Total 23.87
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	1-01-25-250-002-20540	VEHICLE WASH, 5 GALLON		
			GLASS WIPES		
			HIGH FLOW NOZZLE		
				11-11736	PO Total 369.54
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-250-002-20411	HP TONER# HEW-Q7553A		
			XER-108R00723 /CYAN		
			XER-108R00727 /BLACK		
				11-11819	PO Total 341.00
V.E. RALPH & SON INC	Medical Equipment	1-01-25-250-002-20632	BIOTHANE COT SHOULDER HARNESS		
			BIOTHANE RESTR. YELLOW 5' AUTO		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11822	PO Total	423.66
LANGUAGE LINE LLC	Telephones	1-01-25-250-001-20750				
	Interpretation services			11-11923	PO Total	123.96
AIRGAS EAST, INC.	Medical & Dental Supplies	1-01-25-250-002-20450				
	O2 RENTAL INVOICES:					
	EMS O2 INVOICES: 116172164,			11-11957	PO Total	279.80
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	1-01-25-250-002-20305				
	SL20X BATTERY					
	WHELEN STROBE PACK			11-11976	PO Total	185.90
CHANNING BETE COMPANY INC	Educational Materials	1-01-25-250-002-20609				
	RESCUE MASK TRAINING ADAPTER					
	Discount			11-11977	PO Total	227.43
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	1-01-25-250-002-20540				
	WASH BRUSH					
	WOOD HANDLE			11-11978	PO Total	117.90
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450				
	ASHERMAN CHEST SEAL					
	QUICK COMBO ELECTRODE LIFEPAK					
	PEN LIGHTS					
	CLICK STYLE FLOWMETER 0-25 LPM					
	PEDIATRIC NON REBREATHERS					

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	STERILE WATER, 250ML			
			SALINE SOLUTION 250 ML			
				11-11991	PO Total	692.80
DM MEDICAL BILLINGS LLC	Other Expenses	1-01-25-250-002-20299	EMS BILLING SERVICES FOR			
				11-11992	PO Total	10,604.25
				1	Fund Total	60,050.95
				C	Fund Accts	
COMMERCIAL INTERIORS DIRECT	Back Up Dispatch	C-04-06-023-250-67927	BALANCE OF EST. #1941			
				11-09658	PO Total	6,900.00
				C	Fund Total	6,900.00
				G	Fund Accts	
TRAIN'S TOWERS INC	Communication Center Equipment	G-02-07-182-000-20679	Labor to change out county			
				11-01539	PO Total	1,681.27
MINE SAFETY APPLIANCES CO.	Safety Supplies	G-02-11-181-000-20403	FACEPIECE, MLLNNIUM, MD CLEAR			
			CANISTER, CBRN, PKG THREADED			
			CANISTER, CS/CN MILLENIUM THD			
				11-07973	PO Total	13,536.02
MAJOR POLICE SUPPLY	Safety Equipment	G-02-11-181-000-20592	Replacement of ALPR - Rowan			
				11-08791	PO Total	21,675.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	G-02-11-181-000-20699	Remote Area Lighting System			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Other Equipment G-02-11-181-000-20699
12/24V Vehicle Charger for 943

11-10774 PO Total 4,323.30

DELL-SLG SALES

Safety Equipment G-02-10-181-000-20592
EQUOTE 1012280836176

11-10788 PO Total 1,361.52

G Fund Total 42,577.11

Emergency Mgt. Dept Total 109,528.06

Employee Group Ins.

1 **Fund Accts**

BROGAN, ORRIS

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10615 PO Total 1,156.80

AFLAC FLEX ONE/SERVICE FEES

Flexible Spending 1-01-23-220-001-20260
EMPLOYEE FLEX ONE BENEFITS

11-11662 PO Total 324.00

JOHN LINDEBORN

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-11703 PO Total 230.80

1 Fund Total 1,711.60

Employee Group Ins. Dept Total 1,711.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

1 **Fund Accts**

BATTERIES AMERICA

Surveying Supplies 1-01-20-165-001-20481
Rechargeable NI-Cd Batteries

Shipping & Handling
11-06678 PO Total 42.50

A & M INDUSTRIAL SUPPLY CO.

Small Tools 1-01-20-165-001-20580
Replacement Battery Pack

Shipping & Handling
11-09202 PO Total 54.99

STAPLES ADVANTAGE

Office Supplies 1-01-20-165-001-20410
Non-Contract Items #05, 2011

Staples Item No. PAP5032315
Staples Item No. 500181
Staples Item No. 814960
Staples Item No. BICGSMG11PE
11-11192 PO Total 54.08

STAPLES ADVANTAGE

Office Supplies 1-01-20-165-001-20410
State Contract Items #A77249

Staples Item No. 275974
Staples Item No.081680
Staples Item No. 330250
11-11193 PO Total 42.76

RALPH PASQUINI

Travel Expense 1-01-20-165-001-20970
Call Out, Traffic Signal Div.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11979	PO Total 18.70
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-165-001-20411	Hewlett Packard Ink Jet Cart.		
			Brother Toner Cartridge	11-11980	PO Total 159.30
TREAS. ST. OF NJ	Other Rentals	1-01-20-165-001-20899	Tidelands Fees 2012 - 2-H-3	11-11983	PO Total 268.00
				1	Fund Total 640.33
		C	Fund Accts		
T&M ASSOCIATES	Barnsboro Inter. CR553A/CR603/609 (SA)	C-04-09-013-165-13225	UST Closure Service, 05-01	10-11994	PO Total 339.95
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 1,033,886.52
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010	C-04-10-013-165-13214	Construction Contract,	11-01906	PO Total 2,260.47
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 265.00
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	Construction Contract 10-02	11-05059	PO Total 1,673.11
FEDERICI & AKIN P.A.	Capital Project Design & Mgt Serv (GC)	C-04-11-012-165-12211	11-07, 2011 Capital Projects		
	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FEDERICI & AKIN P.A.	Capital Project Design & Mgt Serv (GC)	C-04-11-012-165-12211	11-07, 2011 Capital Projects	11-05667	PO Total 27,535.50
SOUTH STATE INC	Barnsboro Inter. CR 553A/CR 603/609 (SA)	C-04-11-013-165-13225	Construction Contract 05-01SA	11-05917	PO Total 408,577.31
DEFALCO AND BISCONTE INC	4-D-6 Woolwich (Oak Grove Road) (SA)	C-04-01-016-165-16205	02-11 Contract Change Order #1	11-06901	PO Total 15,960.66
JPC GROUP INC	Emergency Construction/Repairs Various	C-04-11-016-165-16224	11-09FA(101) Emergency	11-09655	PO Total 477,857.80
DEFALCO AND BISCONTE INC	4-D-6 Woolwich (Oak Grove Road) (SA)	C-04-01-016-165-16205	02-11 Change Order Increase #2	11-11779	PO Total 27,079.85
	Oak Grove Road - Woolwich(GC+\$15,195 S	C-04-07-012-165-16205			
TREAS. ST. OF NJ	Non-reimbursable Federal Overlay (GC)	C-04-08-012-165-12220	06-01FA NJDEP Permitting/Fees	11-11981	PO Total 10,380.00

				C	Fund Total 2,005,816.17
		G	Fund Accts		
SOUTH STATE INC	Fries Mill Rd, RT 322 to CR610	G-02-09-057-002-20240	08-18FA Construction Contract	10-02142	PO Total 181,452.87
CRAIG TESTING LAB INC.	Rt 322 Resurfacing from Rt45 to Woolwich	G-02-10-060-000-12225	11-04 Inspection & Testing		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-11437 PO Total 3,250.00

G Fund Total 184,702.87

Engineering Dept Total 2,191,159.37

Freeholders

1 Fund Accts

STAPLES ADVANTAGE

Office Supplies

1-01-20-110-001-20410

asst colored binder clips 24pk

Imation CD rewritable 25 pk

11-11742 PO Total 24.13

GRAPHICOLOR CORP

Printing

1-01-20-110-001-20275

FREEHOLDER L/H WHITE

11-11743 PO Total 130.00

ALETE PRINTING,LLC

Printing

1-01-20-110-001-20275

BUSINESS CARDS FOR FREEHOLDERS

11-11744 PO Total 154.00

1 Fund Total 308.13

Freeholders Dept Total 308.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

1 Fund Accts

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 1-01-31-460-001-20470
PAYMENT FOR EMS FUEL FOR THE

11-11091 PO Total 1,118.82

RIGGINS, INC.

Gasoline and Diesel 1-01-31-460-001-20470
PD10-041/ Diesel and unleaded

11-11244 PO Total 15,941.00

RIGGINS, INC.

Gasoline and Diesel 1-01-31-460-001-20470
PD 10-041 Diesel and

11-11671 PO Total 8,067.60

RIGGINS, INC.

Gasoline and Diesel 1-01-31-460-001-20470
PD 10-041 Diesel and unleaded

11-11821 PO Total 29,677.30

1 Fund Total 54,804.72

Gasoline and Diesel

Dept Total 54,804.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

1 Fund Accts

KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-28-371-001-20525			
	WELDING SUPPLIES				
			11-03737	PO Total	28.01
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	1-01-28-371-001-20467			
	MOWER PARTS				
			11-07226	PO Total	41.31
LAWN & GOLF SUPPLY CO INC	Mower Parts	1-01-28-371-001-20467			
	MOWER PARTS				
	Credit				
			11-08215	PO Total	1,791.43
TAG'S AUTO SUPPLY INC	Mower Parts	1-01-28-371-001-20467			
	MOWER PARTS				
			11-09842	PO Total	62.91
EASTERN IRRIGATION & PUMP CO.	Other Expenses	1-01-28-371-001-20299			
	IRRIGATION SYSTEM				
			11-10338	PO Total	473.75
GOLF MAX	Pro Shop Merchandise	1-01-28-371-001-20415			
	PRO SHOP MERCHANDISE				
			11-10417	PO Total	12.50
WITTEK GOLF SUPPLY	Equipment Maintenance Materials	1-01-28-371-001-20532			
	MACHINERY & EQUIPMENT MAINT.				
			11-10667	PO Total	465.00
TURF EQUIP.& SUPPLY CO.LLC	Meetings, Memberships and Dues	1-01-28-371-001-20921			
	TURF EQUIPMENT UNIVERSITY				
			11-10792	PO Total	478.00
PG PROFESSIONAL GOLF PGSI	Driving Range Equipment	1-01-28-371-001-20416			
	DRIVING RANGE SUPPLIES				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PG PROFESSIONAL GOLF PGSI	Other Supplies	1-01-28-371-001-20499	TO FUND ABOVE			
			SHIPPING			
				11-10810	PO Total	2,750.00
MDA,MAXX SUNGLASSES	Pro Shop Merchandise	1-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				11-10811	PO Total	825.73
TRIANGLE PRINTING	Printing	1-01-28-371-001-20275	ELECTRIC PLAN COPIES ON PAPER			
			PIPING PLAN COPIES ON PAPER			
			ELECTRIC PLAN COPY ON MYLAR			
			PIPING PLAN COPY ON MYLAR			
			PICKUP AND DELIVERY			
				11-10812	PO Total	135.99
ART GRAPHICS	Uniform Purchase	1-01-28-371-001-20441	UNIFORM PURCHASE			
				11-10858	PO Total	253.00
STAPLES ADVANTAGE	Printing	1-01-28-371-001-20275	BUSINESS CARDS			
				11-11291	PO Total	198.38
LAUREL LAWNMOWER SERVICE	Other Equipment	1-01-28-371-001-20699	OTHER EQUIPMENT			
				11-11429	PO Total	331.99
HELLERMAN, SCOTT	Travel	1-01-28-371-001-20970	Tradeshow and Expo Expense			
	Other Supplies	1-01-28-371-001-20499				
				11-11685	PO Total	97.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MDA,MAXX SUNGLASSES	Pro Shop Merchandise	1-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				11-11763	PO Total	126.00
EASTERN IRRIGATION & PUMP CO.	Other Machines and Equipment Repairs	1-01-28-371-001-20380	REPAIR			
				11-11776	PO Total	696.11
PG PROFESSIONAL GOLF PGSI	Pro Shop Merchandise	1-01-28-371-001-20415	SHIPPING			
	Professional Services	1-01-28-371-001-20217				
				11-11810	PO Total	190.65
STAPLES ADVANTAGE	Printing	1-01-28-371-001-20275	INK CARTRIDGES			
				11-11894	PO Total	120.18
				1	Fund Total	9,078.44
		C	Fund Accts			
PARVALUX ELECTRIC MOTORS	Renovate Maintenance Building	C-04-06-010-371-10208	Building Renovation			
			SHIPPING			
				11-09841	PO Total	1,000.49
				C	Fund Total	1,000.49
		T	Fund Accts			
AGRIUM ADVANCED TECH.(US),INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials			
				11-06589	PO Total	5,634.00
				T	Fund Total	5,634.00
			Golf Course		Dept Total	15,712.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

1 Fund Accts

LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	1-01-27-330-001-20234	11-00531	PO Total	105.00
IKON OFFICE SOLUTION	Reproduction Machine Rental Copier Rental - Admin.-2011	1-01-27-330-001-20850	11-00666	PO Total	141.25
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL#M5485700204	1-01-27-330-001-20850	11-00667	PO Total	141.25
CDW Government,LLC	Office Supplies Data Processing Equip. - Admin	1-01-27-330-001-20410	11-06843	PO Total	566.72
IKON OFFICE SOLUTION	Reproduction Machine Rental Copier Rental - 2011 - Nsg	1-01-27-330-001-20850	11-07829	PO Total	296.00
PSS NORTHEAST	Medical Supplies Medical Supplies - Nsg	1-01-27-330-001-20432	11-09428	PO Total	269.07
NJ ST DEPT OF HEALTH-LIC	Permit Fees Licensure Fee - 2012 (Nsg)	1-01-27-330-001-20262	11-10185	PO Total	1,400.00
MED-FLEX INC.	Medical Supplies Medical Waste Disposal Service	1-01-27-330-001-20432	11-11560	PO Total	712.00
IMAGE ACCESS CORP	Other Machines and Equipment Repairs Maintenance Agreement-Health	1-01-27-330-001-20380	11-11621	PO Total	3,293.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELIZABETH PULIO	Travel	1-01-27-330-001-20970	Mileage Reimbursement-Health			
				11-11638	PO Total	19.98
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	1-01-27-330-001-20260	TB Lab Services - Nsg			
				11-11639	PO Total	171.00
RIBBONS EXPRESS INC PD-11-009	Other Supplies	1-01-27-330-001-20499	Print Cartridges - Admin.			
				11-11807	PO Total	463.00
ADLER'S PHARMACY	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg			
				11-11970	PO Total	48.00
TAMARA MAGENTA	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				11-11971	PO Total	29.69
JILL CHELL	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				11-12062	PO Total	36.08
DI LOLLE, MARGUERITE	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-00077	PO Total	30.53
GRANT, ELIZABETH	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-00078	PO Total	204.24
JANKAUSKAS, DITTY MAE	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-00081	PO Total	67.71
				1	Fund Total	7,995.28

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CDW Government,LLC	Data Processing Software	G-02-10-326-330-20653	Data Processing Equip.- BT		
				11-06843	PO Total 1,133.44
SODEXO INC. & AFFILIATES	Food	G-02-11-332-330-20430	Supplies - MRC Event		
				11-11558	PO Total 817.50
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill		
				11-11642	PO Total 134.33
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards		
				11-11645	PO Total 182.05
ALETHEA WENTZ	Travel	G-02-11-325-000-20970	Travel Reimbursement - WIC		
				12-00074	PO Total 22.20
JONI BENJAMIN	Travel	G-02-11-325-000-20970	Travel Reimbursement - WIC		
				12-00076	PO Total 23.09
				G	Fund Total 2,312.61
				T	Fund Accts
THERMO WORKS INC	Small Tools - Non-CEHA	T-03-08-505-330-21580	Small Tools - Env.		
			Shipping		
				11-08705	PO Total 1,131.63
PATRICIA DOWNEY	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies - Non-Ceha		
				11-09902	PO Total 100.00
PRECISION REPORTING INC	Other Professional Services	T-03-08-518-330-20234	Court Reporting for the SWAC		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-12026

PO Total

348.00

T

Fund Total

1,579.63

Health

Dept Total

11,887.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

1 **Fund Accts**

GLASSBORO CHILD DEVELOPMENT CE

Glassboro Child Dev 1-01-27-367-001-20202
TO CERTIFY THE REMAINING

11-03785 PO Total 6,735.25

ARC OF GLOUCESTER COUNTY

GLOUCESTER COUNTY ARC - OTHER EX 1-01-27-364-001-20201
TO CERTIFY THE REMAINING

11-03787 PO Total 5,500.00

ZONES INC.

Office Equipment 1-01-27-333-001-20666
Plantronics Model CS55
Other Supplies 1-01-27-333-002-20499
Office Equipment 1-01-27-333-001-20666
Shipping Charge

11-08788 PO Total 352.30

G.NEIL COMPANIES

Office Supplies 1-01-27-333-001-20410
Invoice #0092805 dated 11/7/11

11-10885 PO Total 83.92

CONTRACTOR SERVICE

Other Supplies 1-01-27-333-002-20499
Winter Supplies / per attached
2nd Item -
3rd Item -
4th Item -
5th Item -

11-11164 PO Total 565.10

NORTH CONNECTIONS LOGISTICS

Other Outside Expenses 1-01-27-333-002-20299
Veteran Transportation
Senior Transportation

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11620	PO Total	747.45
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-27-333-001-20411	Black Printer Cartridge			
			Tri-Color Cartridge			
			88-Black Printer Cartridge	11-11724	PO Total	245.45
STAPLES ADVANTAGE	Reproduction Supplies	1-01-27-333-002-20411	Toner Cartridge for HP4050	11-11847	PO Total	105.18
SOUTH JERSEY NEWSPAPERS	Advertising	1-01-27-333-001-20205	Affidavit of Publication	11-11861	PO Total	69.30
MICHAEL PIZZELLI	Other Expenses	1-01-27-333-002-20201	Reimbursement for CDL Physical	11-11864	PO Total	98.00
PERFORMANCE VAN SHOP INC	Automobile and Truck Repairs	1-01-27-333-002-20305	Vehicle Maintenance DTS #31			
			Battery for vehicle DTS #31	11-11865	PO Total	161.25
				1	Fund Total	14,663.20
		G	Fund Accts			
BOYS & GIRLS CLUBS OF GLOUC.CO	Outside Services	G-02-11-409-333-20299	AFTER SCHOOL PROG. EXTENSION	11-00402	PO Total	8,648.23
SODAT OF NEW JERSEY INC.	Outside Services	G-02-11-409-333-20299	STRENGTHENING FAMILIES EXT.	11-00404	PO Total	3,428.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW HOPE FOUNDATION INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01492	PO Total	4,895.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT			
				11-01493	PO Total	7,266.20
LIGHTHOUSE AT MAYS LANDING	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01495	PO Total	6,200.00
SODAT OF NEW JERSEY INC.	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01497	PO Total	1,708.33
MARYVILLE INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01499	PO Total	10,717.00
HENDRICKS HOUSE,INC.	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01778	PO Total	1,025.00
NEWPOINT BEHAVIORAL HEALTH CAR	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01779	PO Total	1,008.00
THE SOUTHWEST COUNCIL INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01780	PO Total	580.00
ARC BAKERY	Food	G-02-11-402-333-20430	C.O.M.A. Workshop			
				11-10892	PO Total	108.00
DELL-SLG SALES	Data Processing Equipment	G-02-11-408-333-20652	OPTIPLEX 990 MT MINITOWER SYS			
				11-11155	PO Total	988.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTH CONNECTIONS LOGISTICS	Outside Services	G-02-09-465-333-20299	JARC Outside Transportation			
				11-11620	PO Total	2,100.60
MARY BETH MONROE	Travel	G-02-11-407-333-20970	Mileage Reimbursement			
				11-11832	PO Total	159.84
WARNER SOFTWARE	Equipment Service & Maintenance Agreeme	G-02-11-461-333-20370	New Report, Create Archive			
				12-00020	PO Total	297.50
NANCY CHARD	Travel	G-02-11-409-333-20970	Nov./Dec. Reimbursement			
				12-00021	PO Total	57.17
					G Fund Total	49,186.87

	T	Fund Accts				
CAMDEN BAG & PAPER CO	Kitchen Supplies (Nutrition)	T-03-08-537-333-20431	1. ITEM 1 - PO40			
			2. ITEM # 4 / DA-20JL			
			3. ITEM # 5 / (SA-0150			
			4. ITEM # 8 GEN'T PAPER # 612			
			5. ITEM # 9 / DART			
				11-11205	PO Total	973.80
CAMDEN BAG & PAPER CO	Kitchen Supplies (Nutrition)	T-03-08-537-333-20431	1. SERV-A-TRAY SUPPLIES			
				11-11206	PO Total	1,173.00
SUBURBAN TRANSPORTATION	Senior Services Income/Revenue Caregiver	T-03-08-537-333-10002	TAXI VOUCHERS			
				11-11265	PO Total	500.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

1 Fund Accts

COMCAST BUS COMM,LLC-PD-11-021

Telephone

1-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03697

PO Total

3,395.98

DATA NETWORK SOLUTIONS

Telephone

1-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03698

PO Total

1,450.00

CDW Government,LLC

Equipment Svc Maintenance Agreements

1-01-20-140-001-20370

WMWARE ADV ACC 1Y PSNS 6PROC

11-05769

PO Total

2,600.00

CDW Government,LLC

Other Computer Supplies

1-01-20-140-001-20405

Quote No. CGNJ977

11-07458

PO Total

150.00

PC MALL GOV

Other Computer Supplies

1-01-20-140-001-20405

2 South Broad

FREIGHT

11-09384

PO Total

3,953.02

DELL-SLG SALES

Telephone Supplies

1-01-20-140-001-20451

Power Supply Avaya

11-10513

PO Total

213.58

DELL-SLG SALES

Equipment Svc Maintenance Agreements

1-01-20-140-001-20370

Maintenance on Dell XPS

11-10899

PO Total

335.23

DELL MARKETING L.P.

Equipment Svc Maintenance Agreements

1-01-20-140-001-20370

VLA SQL SERVER STD 2008 R2

Credit

11-10900

PO Total

337.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Other Computer Supplies	1-01-20-140-001-20405	Dell Optiplex 990			
			Cell Phone Booster			
				11-11074	PO Total	2,139.32
ZONES INC.	Other Computer Supplies	1-01-20-140-001-20405	ipad george & sal			
				11-11154	PO Total	1,277.08
PITNEY BOWES, INC.	Telephone	1-01-31-450-001-20750	pitney bowes supply			
				11-11177	PO Total	33.14
JOHNSTON COMMUNICATIONS	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370	continuation from line one			
				11-11204	PO Total	17,016.42
STAPLES ADVANTAGE	Other Computer Supplies	1-01-20-140-001-20405	Sal - surge protector			
				11-11402	PO Total	44.95
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies	1-01-20-140-001-20405	Toner Cartridge TN430			
				11-11404	PO Total	42.00
MCCAFFREY, EDWARD	Travel Expense	1-01-20-140-001-20970	Ed McCaffrey - mileage			
				11-11725	PO Total	87.69
NETCARRIER TELCOM,INC.	Telephone	1-01-31-450-001-20750	netcarrier for county store			
				11-11727	PO Total	399.00
WILLIAM TAYLOR	Other Computer Supplies	1-01-20-140-001-20405	reimbursement Bill Taylor			
				11-11745	PO Total	26.19
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370	invoice 29544			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11890	PO Total	1,248.00
GOV CONNECTION INC	Other Computer Supplies	1-01-20-140-001-20405	50 Pack White CD's			
				11-11934	PO Total	128.00
VERIZON WIRELESS 22-3372889	Telephone	1-01-31-450-001-20750	verizon wireless aircard			
				11-12015	PO Total	1,253.82
VERIZON	Telephone	1-01-31-450-001-20750	acct 856-853-1052			
			November 2011 invoice			
			December 2011 invoice			
			account number 856853-1662			
			account 856-853-1662			
			december invoice 2011			
				12-00110	PO Total	9,317.44
				1	Fund Total	45,448.70
		C	Fund Accts			
CDW Government,LLC	Network Upgrades	C-04-11-017-140-17203	item # 2326555			
			item # 2294880			
				11-07558	PO Total	3,665.10
				C	Fund Total	3,665.10
		Information Technology		Dept Total		49,113.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

TRAVELERS

Insurance

1 **Fund Accts**

1-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

12-00049 PO Total 5,974.00

1 Fund Total 5,974.00

GLOUC. CO. INSURANCE COMM.

Insurance

2 **Fund Accts**

2-01-23-210-001-20250

INVOICE# GCIC NJC006-2012

12-00314 PO Total 950,189.05

2 Fund Total 950,189.05

Liability Insurance Dept Total 956,163.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

1 Fund Accts

UNDERWOOD MEMORIAL HOSPITAL

Medical Services and Autopsies 1-01-25-254-001-20270
 Professional Services Contract
 Medical Service & Autopsy - Camden 1-01-25-254-002-20270
 Medical Services and Autopsies 1-01-25-254-001-20270

11-03517 PO Total 3,213.20

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-25-254-001-20850
 S# MWS04096

11-04068 PO Total 74.90

PSS NORTHEAST

Safety Supplies 1-01-25-254-001-20403
 P2 safety plus powderfree
 Safety Supplies - Camden 1-01-25-254-002-20403
 (65% of cost of item #1 from

11-06604 PO Total 455.00

CLASSIC PLASTICS CORPORATION

Medical Supplies 1-01-25-254-001-20432
 White, Medium Duty Body Bags
 Medical Supplies - Camden 1-01-25-254-002-20432
 (65% of cost from 002 acct)
 Medical Supplies 1-01-25-254-001-20432
 Approx shipping for 20 cases

11-08101 PO Total 3,920.00

REDWOD BIOTECH INC

Lab Supplies 1-01-25-254-001-20433
 On-Site Drug Detection 6-panel
 Lab Supplies - Camden 1-01-25-254-002-20433
 (65% of cost from 002 acct)
 Lab Supplies 1-01-25-254-001-20433
 Shipping for item #1
 Lab Supplies - Camden 1-01-25-254-002-20433
 (65% of shipping cost from 002

11-08103 PO Total 489.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE DODGE COMPANY	Safety Supplies - Camden	1-01-25-254-002-20403	Ultrasense EC Powder Free			
			Approximate shipping			
				11-08722	PO Total	159.33
STAPLES ADVANTAGE	Photo Supplies and Equipment - Camden	1-01-25-254-002-20413	CD-Rewritable Disks, clear,			
	Photo Supplies and Equipment	1-01-25-254-001-20413	CD/DVD Envelopes, White, 50/bx			
				11-11132	PO Total	65.40
STAPLES ADVANTAGE	Office Supplies - Camden	1-01-25-254-002-20410	Staples Paper Clips #1 smooth			
			Pilot G2 Gel pens, fine pt.,			
			Staples Lg Rubber bands,			
			Sticky notes, Yellow, 2x2,			
			Ampad Evidence Reporters			
			Staples paper clips Jumbo,			
			Staples Large Binder Clips			
			Staples poly transparent			
			Staples insertable reference			
			Avery hanging file storage w/			
			Pilot G2 Gel pens, fine pt.,			
				11-11133	PO Total	95.48
B&H PHOTO & ELECTRONICS CORP	Office Supplies	1-01-25-254-001-20410	Sony FS-85USB Digital Voice			
				11-11433	PO Total	114.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Safety Supplies	1-01-25-254-001-20403	Garmin NUVI 1350T Portable GPS			
			Garmin Carrying Case for GPS			
			Garmin GPS Friction Mount			
				11-11440	PO Total	192.36
STAPLES ADVANTAGE	Office Supplies - Camden	1-01-25-254-002-20410	Staples Relay USB Flash Drive			
			Olympus WS-700M Digital			
			Staples Power Strip Cord			
				11-11441	PO Total	130.30
KEN TOMLINSON	Travel Expense	1-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	1-01-25-254-002-20970				
				11-12044	PO Total	116.00
				1	Fund Total	9,025.67
			Medical Examiners	Dept Total		9,025.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

1 **Fund Accts**

DAY FORD INC.	Automobiles	1-01-26-315-001-20610			
	PD-011-054 SUPPLYING FOUR (4)				
			11-08629	PO Total	107,836.00
SALMON SIGNS	Automotive Parts	1-01-26-315-001-20469			
	fabricate & apply bright gold				
			11-09027	PO Total	1,116.40
SAFELITE FULFILLMENT INC.	Automotive Parts	1-01-26-315-001-20469			
	dw0154 GBY Solor window &				
			11-09675	PO Total	179.39
TYLER MILL TOWING	Outside Towing Services	1-01-26-315-001-20277			
	Towing Service as needed for				
			11-09746	PO Total	225.00
OLD DOMINION BRUSH CO.	Auto and Truck Repairs	1-01-26-315-001-20305			
	Hex nut elgin 4SEG GB				
	hex nut elgin 5SEG GB				
	54' short main BRM/WW MV				
			11-11269	PO Total	980.00
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	1-01-26-315-001-20469			
	inv #639128 PP-7				
	Inv. #639454 scot seal				
	brake kit				
	inv #639*811 slack				
	scot seal				
	brake kit				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	1-01-26-315-001-20469	male connector		
			brake kit		
			inv#639392 slack		
			slack		
			push pull valve		
			male elbow		
			inv 639393 PP-7		
			inv #639437 air hose assy		
			3/8 street elbow		
					11-11332
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469	Various auto supply parts		
			Credit		
			Various auto supply parts		
		11-11336	PO Total	6,299.89	
FIRESTONE COMPLETE AUTO CARE	Tires	1-01-26-315-001-20468	firestone tires w/uni-T FR710		
				11-11377	PO Total
MULTIFORCE SYSTEMS CORP.	Equipment Srv and Maintenance Agreement	1-01-26-315-001-20370	CS003-5 VFP Host control		
				11-11378	PO Total
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	1-01-26-315-001-20469	f81z*8600*ma AN ASSY		
			4l3z*7210*baa R shif		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	1-01-26-315-001-20469	4c3z*9p456*aj EGR				
			core deposit				
			f3hz*6024144*aay handle				
			2f2z*2c219*ba ontrol				
			core deposit				
				11-11379	PO Total	1,178.96	
FARM-RITE, INC.	Automotive Parts	1-01-26-315-001-20469	107786 rollerhes 88				
			2956707 flair axe				
			bushing 2956943				
			703271 brng/hsng				
			107340 brng/hsng				
			2039 assy gr fttg				
			grbx mt frme				
				11-11380	PO Total	1,911.23	
VINELAND AUTO ELECTRIC INC	Automotive Parts	1-01-26-315-001-20469	bearing 6-305 4				
			bearing 8-101				
			39-205 brh/hold				
			ford cap 46-2101				
			fr1290-1 rectifier				
			labor				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Automotive Parts	1-01-26-315-001-20469	7681 130A 12V wire			
				11-11381	PO Total	458.83
FRED HARZ AND SON,INC.	Automotive Parts	1-01-26-315-001-20469	farm dismt/mt 13.6-28"			
			farm flat repair-large patch			
			13.6/14.9r-28/30 tr218a			
			lght trck dismt/mt 17.5&19.5			
			lrg truck dismt/mt 22.5			
			bead sealer			
				11-11382	PO Total	253.84
CRAFT OIL CORPORATION	Oil and Lubricants	1-01-26-315-001-20472	mobil del vac 1300 super			
			sp591s sp sp syn blend 5w30gf5			
				11-11569	PO Total	2,715.02
RUNNEMEDE TRUCK EQUIP INC	Automotive Parts	1-01-26-315-001-20469	Ford 2011 TAG Y707CG			
			HLFSS 5/8 fitting			
			freon			
			shop supply			
			labor			
			r15 70r-240 tee2			
			FTG 6to#8 str splicer			
			r15 70r 2031s str splicer			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RUNNEMEDE TRUCK EQUIP INC	Automotive Parts	1-01-26-315-001-20469	r57 2601 y fitting		
			hose clamp		
			manual water valve		
			line fuse holder		
			hlfss 1/2 fitting		
				11-11751	PO Total 1,171.42
GOODEAL LIFETIME TRANSMISSIONS	Automotive Parts	1-01-26-315-001-20469	4x4 escape YSG46K Ford		
			Dodge stratus LWN-21B		
				11-11752	PO Total 3,295.00
CRAIG'S RADIATOR WAREHOUSE INC	Auto and Truck Repairs	1-01-26-315-001-20305	clean & REPAIR RADITOR/44596		
				11-11754	PO Total 79.00
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	1-01-26-315-001-20469	sioner 3c2z 6b209 ca		
			sioner 3c2z6b209 ba		
			v-belt 3c2z 8620 hb		
			v belt 8c2z 8620 B -Inv142308		
				11-11755	PO Total 352.05
SALMON SIGNS	Other Outside Services	1-01-26-315-001-20299	Fabricate & apply door		
			5" high black vehicle numbers		
				11-11756	PO Total 95.00
FLEETSOURCE FKA	Automotive Parts	1-01-26-315-001-20469	NJ Smoke meter inspection		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11757	PO Total	332.50
ATLANTIC DRIVES & BEARINGS INC	Automotive Parts	1-01-26-315-001-20469	UCFLX10-31 Bearing			
				11-11758	PO Total	103.80
FIRESTONE COMPLETE AUTO CARE	Tires	1-01-26-315-001-20468	inv 117684 firestone tires w/ 117526 / transforce ht bl 117554/firehawk GT Z 077325			
				11-11764	PO Total	762.06
				1	Fund Total	131,683.81
		C	Fund Accts			
TRANSTECK, INC	Heavy Equipment	C-04-11-019-315-19401	As per PD-011-032			
				11-05497	PO Total	141,499.00
				C	Fund Total	141,499.00
			Motor Pool - Fleet mgt.		Dept Total	273,182.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

1 **Fund Accts**

DIMEGLIO SEPTIC INC.

Other Rentals

1-01-28-370-001-20899

portable sanitation units at

11-00761

PO Total

85.00

SIR SPEEDY PRINTING CO.

Printing

1-01-28-370-001-20275

Nature Network Newsletter

11-01856

PO Total

18.00

HORIZON DISPOSAL SERVICES

Portable Sanitation Units

1-01-28-370-001-20811

Portable Sanitation Units

11-05070

PO Total

145.00

MONIKA SKAIN

Other Expenses

1-01-28-370-001-20299

SHOE REIMBURSEMENT

11-10855

PO Total

100.00

S & S ARTS & CRAFTS

Arts and Crafts Supplies

1-01-28-370-001-20412

NEON POSTER BOARD-25 PK

CRAYOLA AIR DIE CLAY 2.5LB BUC

Recreational Materials

1-01-28-370-001-20414

COLOR SPLASH GEL STAIN

MINI GLUE DOTS 300/ROLL

COLR SPLASH GLITTER GLUE PENS

COLOR-ME BAGS W/SNAPS CRAFT

COLOR SPLASH BROADLINE MARKERS

COLOR SPLASH PERM. MARKERS

3oz. GLITTER FABRIC PAINT SET

FABRIC MARKERS 6/PK

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

S & S ARTS & CRAFTS

Arts and Crafts Supplies 1-01-28-370-001-20412
PAINT PUMP FOR 16oz. BOTTLES

4-PLY POSTER BOARD-22"x28"-
Recreational Materials 1-01-28-370-001-20414
COLOR SPLASH WASHABLE TEMPERA

VELVET BUG TOTE CRAFT KIT-(12)

SEQUIN FLOWERS CRAFT KIT (12)

NATURAL CORD NECKLACE &

NATURE'S ART EASY PACK

FLOWER SUN CATCHERS CRAFT KIT

WOODEN SNAKES CRAFT KIT (12)

SUEDE LACE, 25yd., 1/8"W-BEIGE
Arts and Crafts Supplies 1-01-28-370-001-20412
OPAQUE PONY BEADS 6x9 850/BAG

Recreational Materials 1-01-28-370-001-20414
COLOR SPLASH LIQUID TEMPERA

Arts and Crafts Supplies 1-01-28-370-001-20412
COLOR-ME DRAGONFLY & BUTTERFLY

Recreational Materials 1-01-28-370-001-20414
OPAQUE PONY BEADS 6x9 850/BAG

COLOR SPLASH LIQUID TEMPERA
Arts and Crafts Supplies 1-01-28-370-001-20412
4-oz. ALEENE'S TACKY GLUE

Recreational Materials 1-01-28-370-001-20414
COLOR SPLASH LIQUID TEMPERA

Arts and Crafts Supplies 1-01-28-370-001-20412
RHYTHM BAND 15 PLAYER

PEEL N'STICK WIGGLY EYES BLACK

CHENILLE STEMS 12"x6mm

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S & S ARTS & CRAFTS	Arts and Crafts Supplies	1-01-28-370-001-20412	ASSORTED FLUFF FEATHERS 200/BG			
			SPARKLE PONY BEADS 700/BAG			
				11-10873	PO Total	617.70
MAPLE SHADE ARTS & DRAFTING	Arts and Crafts Supplies	1-01-28-370-001-20412	CP10101163-20YD.; 46" 1000H			
			CHARTPAK MARKERS			
			CLEAR ACETATE 52" THIN			
	Recreational Materials	1-01-28-370-001-20414	ESTIMATED SHIPPING			
				11-10874	PO Total	281.67
GRAPHICOLOR CORP	Printing	1-01-28-370-001-20275	DEPT. HEAD BUSINESS CARDS			
				11-11138	PO Total	65.00
PURCHASE ADVANTAGE CARD	Food	1-01-28-370-001-20430	FOOD PURCHASE-18th C.FIELD DAY			
			FOOD PURCHASE-JONAS CATTELL			
			LATE FEE			
				11-11299	PO Total	1,556.64
MOORE MEDICAL, LLC	Medical Supplies	1-01-28-370-001-20432	WHITE CLOTH ADHESIVE BANDAGE			
			OPHTHALMIC IRRIGATION SOLUTION			
			DISPOSABLE INSTANT COLD			
			PLAIN SPLINTER FORCEPS 4 1/2"			
				11-11412	PO Total	99.91
MOORE MEDICAL, LLC	Medical Supplies	1-01-28-370-001-20432	COVERLET ADHESIVE BANDAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical Supplies	1-01-28-370-001-20432	MOORE BRAND WHITE POROUS			
			FIRST AID CREAM 1.5oz. TUBE			
			PARAMEDIC SHEARS 8" #90390			
			MOORE BRAND MEDICINE STING			
			MOORE BRAND NITRILE POWDER			
			ANTISEPTIC TOWLETTES			
					11-11413	PO Total
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	1-01-28-370-001-20526	OUT DOOR FLOODLIGHT			
					11-11415	PO Total
NJ DIV. OF FISH & WILDLIFE	Permit Fees	1-01-28-370-001-20262	NONGAME SALVAGE & WILDLIFE			
					11-11563	PO Total
RIBBONS EXPRESS INC PD-11-009	Printing	1-01-28-370-001-20275	HEW-C6615DN			
					11-11565	PO Total
BRE PRESENTS, LLC	Professional Services	1-01-28-370-001-20217	TUESDAY CONCERT SERIES			
			7/26/11 SCOT SAX			
			8/9/11 STEVE FORBERT			
	Other Expenses	1-01-28-370-001-20299				
				11-11577	PO Total	9,500.00
STAPLES ADVANTAGE	Janitorial Materials	1-01-28-370-001-20541	STAPLES SUSTAINABLE EARTH			
	Recreational Materials	1-01-28-370-001-20414	SANFORD TURQUOISE DRAWING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	1-01-28-370-001-20410			
			STAPLES WIREBOUND SPIRAL MEMO		
	Other Supplies	1-01-28-370-001-20499			
			STAPLES PLASTIC PUSHpins		
	Other Expenses	1-01-28-370-001-20299			
			QUARTET ADHESIVE CORK PANELS		
			STAPLES BOX BOTTOM HANGING		
				11-11610	PO Total 47.83
MASLANIK, IRENE	Uniform Purchase	1-01-28-370-001-20441			
			SAFETY BOOT REIMBURSEMENT		
				11-11611	PO Total 93.49
SIR SPEEDY PRINTING CO.	Printing	1-01-28-370-001-20275			
			NATURE NETWORK NEWSLETTER		
				11-11897	PO Total 102.00
BOROUGH OF WESTVILLE	Overtime Reimbursement	1-01-28-370-001-20207			
			REIMBURSEMENT FOR POLICE		
				11-11899	PO Total 580.26
PURCHASE ADVANTAGE CARD	Food	1-01-28-370-001-20430			
			12/07/11 FOR CHRISTMAS TOUR		
			12/01/11 FOR WILD LIFE		
			12/07/11 LUNCH FOR VOLUNTEERS		
			12/10/11 CANDLELIGHT TOUR		
				11-11900	PO Total 215.88
DALTON, TERRY	Travel	1-01-28-370-001-20970			
			MILEAGE REIMBURSEMENT		
				11-11901	PO Total 70.49
PIOTROWSKI, MELINDA	Travel	1-01-28-370-001-20970			
			MILEAGE REIMBURSEMENT		
	Other Expenses	1-01-28-370-001-20299			
			BALANCE OF LINE 1		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAB PAINTS INC.	Paint & Painting Supplies	T-03-08-509-370-20527	6501-156860 GALLON MB274W165			
			6501-15843 GALLON MB273W132			
			143-9488 2 INCH 99060320			
			143-9496 3 INCH 99060330			
			243-2599 670092			
			160-3786 06150 1-1/2HHSTFPY			
				11-10915	PO Total	999.48
PEACH COUNTRY TRACTOR INC	Grounds Maintenance Materials	T-03-08-509-370-20529	PLAYGROUND MULCH			
				11-11318	PO Total	900.00
BORRIE'S OUTDOOR POWER EQUIP	Other Mach & Equip Repair	T-03-08-509-370-20380	TORO SNOWBLOWER PARTS			
			THRUST WASHER #252-80			
			FLANGE CUP BEARING #26-6110			
			BALL BEARING #63-3450			
			FLANGE CUP BEARING #26-610			
				11-11319	PO Total	70.36
LINDA BURNS CATERING AND	Parks and Rec. Income/Revenue (Whitall)	T-03-08-535-370-10000	VOLUNTEER DINNER FOR RED			
				11-11320	PO Total	480.00
DUBELL LUMBER CO	Construction Materials	T-03-08-509-370-20530	WOODSCREWS 6x1 5/8" 1LB/BOX			
			WOODSCREWS 7x2" 1LB/BOX			
			WOODSCREWS 8x2 1/2" 1LB/BOX			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DUBELL LUMBER CO	Construction Materials	T-03-08-509-370-20530	PLYWOOD 4x8x1/2 4 PLY			
			24- 2x4x8 PRESSURE TREATED			
			24- 2x6x8 PRESSURE TREATED			
			50- 2x10x8 PRESSURE			
			delivery charge			
				11-11409	PO Total	771.76
CONTRACTOR SERVICE	Hand Tools	T-03-08-509-370-20401	METAL SPRING RAKE			
			POLY SNOW PUSHER			
			ARTIC BLAST MOUNTAIN MOVER			
			SPLITTING WEDGE			
			CHAPIN ROUNDUP PRO MAX			
				11-11430	PO Total	522.40
BEST UNIFORM (PURCHASE ONLY)	Uniform Purchase	T-03-08-509-370-20441	WORK PANTS-SPRUCE GREEN			
			LONG SLEEVE WORK SHIRTS-LIGHT			
			SHORT SLEEVE WORK SHIRTS-LIGHT			
			REDKAP PANEL JACKET-SPRUCE			
			CARHART SANDSTONE ACTIVE			
			WORK BELT 30-44			
				11-11431	PO Total	1,276.00
POLE TAVERN EQUIPMENT SAL	Repair Lawn Equipment	T-03-08-509-370-20383	REPAIR OF JOHN DEERE TRACTOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				11-11660		1,664.23
WEISS TRUE VALUE	Hardware	T-03-08-509-370-20521	SANDING BELT 3x21 80 GRIT			
			14.4 VOLT BATTERY #DC9071			
			18 VOLT(TXRP) BATTERY #DC9096			
			SANDING BELT 3x21 50 GRIT			
			TAPE RULE 1"x25' #761306			
			UTILITY KNIFE BLADES 100/PK			
			BLACK WIRE TIES 14" 100/PK			
			BLACK WIRE TIES 6" 100/PK			
			LENOX VB3 VARI-BIT #30883			
			MASON LINE-ORANGE TWI 18x525'			
			14oz. PROPANE #800-654	11-11856	PO Total	355.12
AC MOORE	Community Service	T-03-08-535-370-20962	ITEMS FOR ANN WHITALL HOUSE	11-11898	PO Total	70.42
PURCHASE ADVANTAGE CARD	Community Service	T-03-08-535-370-20962	12/09/11 CANDLELIGHT TOUR			
			12/9/11 CANDLELIGHT TOUR	11-11900	PO Total	180.64
LAWNMOWER PARTS INC	Other Expenses	T-03-08-509-370-20299	#12-050-01-S OIL FILTER			
			#24-038-10-S DIPSTICK			

FreeHolder Bill List Report by Department

Vendor Name

LAWNMOWER PARTS INC

Account Description

Other Expenses

Account Number

T-03-08-509-370-20299

Item Description

#24-050-10-S FUEL FILTER

PO Number

11-11903

PO Total

42.82

T

Fund Total

12,844.18

Parks and Recreation

Dept Total

27,141.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

1 **Fund Accts**

PERSONNEL CONCEPTS

Printing

1-01-20-105-001-20275

PRINTED MANDATED POSTERS - HR

11-11343

PO Total

191.80

NOVA CARE REHABILITATION

Medical Services and Autopsy

1-01-20-105-001-20270

MEDICAL SERVICES - 2011

11-11349

PO Total

375.00

AMBASSADOR MEDICAL SERV

Medical Services and Autopsy

1-01-20-105-001-20270

MEDICAL SERVICES - 2011

11-11596

PO Total

953.00

WEIR & PARTNERS LLP

Legal Services

1-01-20-105-001-20265

Legal Services regarding

11-11844

PO Total

4,292.01

WEIR & PARTNERS LLP

Legal Services

1-01-20-105-001-20265

Legal Services regarding

11-12028

PO Total

1,289.25

WEST DEPTFORD FAMILY MEDICINE

Medical Services and Autopsy

1-01-20-105-001-20270

PRE-EMPLOYMENT TESTING '10-'11

11-12036

PO Total

4,250.00

BROWN & CONNERY

Legal Services

1-01-20-105-001-20265

Legal Services regarding GC-

12-00001

PO Total

503.72

GRANT, ELIZABETH

Tuition

1-01-20-105-001-20931

TUITION REIMBURSEMENT - 2011

12-00111

PO Total

389.00

MICHAEL A. BLASZCZYK

Tuition

1-01-20-105-001-20931

TUITION REIMBURSEMENT - 2011

12-00112

PO Total

468.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES BALLENGER	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011			
				12-00114	PO Total	950.00
SHIRLEY R. PRUNTY	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011			
				12-00115	PO Total	339.00
TIERNAN, MARY KATE	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011			
				12-00178	PO Total	900.00
				1	Fund Total	14,900.78
		2	Fund Accts			
NEW JERSEY MOTOR VEHI	Books and Subscriptions	2-01-20-105-001-20910	CUSTOMER ID# 0L009120			
				12-00177	PO Total	150.00
				2	Fund Total	150.00
				Personnel	Dept Total	15,050.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

1 **Fund Accts**

MAC URISA	Meetings, Memberships and Dues Registration for Theresa	1-01-21-180-001-20921	11-11169	PO Total	15.00
JESSICA SAVIDGE LUCAS	Meetings, Memberships and Dues Reimbursement for Jessica	1-01-21-180-001-20921	11-11593	PO Total	55.40
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues Reimbursement for Richard	1-01-21-180-001-20921	11-11874	PO Total	28.00
ZIEGLER, THERESA M.	Meetings, Memberships and Dues Reimbursement for Theresa	1-01-21-180-001-20921	11-11875	PO Total	24.00
ZIEGLER, THERESA M.	Meetings, Memberships and Dues Reimbursement for Theresa	1-01-21-180-001-20921	11-12059	PO Total	14.00
			1	Fund Total	136.40
	Planning Board			Dept Total	136.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

1 **Fund Accts**

LOCATEPLUS HOLDINGS CORP

Books and Subscriptions 1-01-25-275-001-20910
ACCT. #10000014961

11-03684 PO Total 104.94

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-25-275-001-20850
V1295000751- SERIAL #

ADDITIONAL MONIES FOR

11-03871 PO Total 267.21

DIV.OF CRIMINAL JUSTICE

Education and Training 1-01-25-275-001-20930
REGISTRATION FOR INTERNAL

11-09057 PO Total 300.00

STATE TOXICOLOGY LABORATORY

Labatory and Diagnostic Services 1-01-25-275-001-20260
DRUG SCREENING SUBMITTED

11-09324 PO Total 70.00

GLOUC. CO. FIRE ACADEMY

SWAT Training 1-01-25-275-001-20463
REGISTRATION FOR INCIDENT

11-09850 PO Total 50.00

GLOUC. CO. FIRE ACADEMY

SWAT Training 1-01-25-275-001-20463
REGISTRATION FOR INCIDENT

11-10153 PO Total 25.00

TREASURER,STATE OF NJ

Court Filing Fees 1-01-25-275-001-20288
FILING FEE - STATE V. MARK A.

11-11137 PO Total 200.00

MOORE MEDICAL, LLC

ID Bureau Supplies 1-01-25-275-001-20461
AM2190 - HEMASTIX 50/BOTTLE

11-11414 PO Total 119.45

PAPER MART INC. PD-10-037

Printing 1-01-25-275-001-20275
NEENAH PAPER; ITEM #05131

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11424	PO Total	162.50
UNIQUE PHOTO INC.	ID Bureau Supplies	1-01-25-275-001-20461	ILGSP24100Q - OMNIJET GALERIE			
			ILGSGL100 - ILFORD GALERIE			
			ILCPB50 - ILFORD GALERIE			
				11-11425	PO Total	387.80
UNIQUE PHOTO INC.	ID Bureau Supplies	1-01-25-275-001-20461	QUOTE #311032 -			
			SHIPPING & HANDLING			
				11-11428	PO Total	214.40
UMDNJ-SOM CARES INSTITUTE	Labatory and Diagnostic Services	1-01-25-275-001-20260	SEXUAL ABUSE EXAMINATION			
				11-11534	PO Total	618.00
EXPERIAN	Books and Subscriptions	1-01-25-275-001-20910	ACCOUNT TNJL-6994945;			
				11-11535	PO Total	27.24
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCOUNT #1000689677			
			POSTING #6075913200 - NJ PR			
			POSTING #6075761599			
			POSTING #6076025183			
				11-11537	PO Total	1,136.20
ZEPPELIN HOBBIES & RACEWAY	SWAT Supplies	1-01-25-275-001-20462	PART #MR0110IDC - PYRAMEX			
			SHIPPING & HANDLING			
				11-11538	PO Total	52.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Supplies	1-01-25-275-001-20410	DELL PART #A052354 -			
	Police Supplies	1-01-25-275-001-20460	DELL PART #312-0386 - 85 WHR			
	SWAT Supplies	1-01-25-275-001-20462	DELL PART #A4049069			
				11-11540	PO Total	519.91
TACTICAL TECHNOLOGIES, INC.	Other Machinery & Equipment Repair	1-01-25-275-001-20380	REPAIR ESTIMATE FOR ECHO 6			
			REPAIR ESTIMATE FOR CIT-20			
				11-11570	PO Total	391.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	1-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;			
				11-11715	PO Total	21.89
GRAINGER INDUSTRIAL SUPPLY	Police Supplies	1-01-25-275-001-20460	CUSTOMER #879263622 -			
				11-11718	PO Total	250.20
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-25-275-001-20410	HEW-C9363WN; "97" TRI-COLOR			
			HEW-CC364A; LASER			
			XER-108R00725; XEROX YELLOW			
			HEW-CB323WN; CYAN			
				11-11784	PO Total	343.20
PAPER MART INC. PD-10-037	Office Supplies	1-01-25-275-001-20410	PAPER, REGULAR XEROGRAPHIC;			
				11-11785	PO Total	465.00
HTH ENGINEERING INC.	Data Processing Software	1-01-25-275-001-20653	MODEL #31755 - DIGITAL			
				11-11841	PO Total	160.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 1000689677; MONTHLY			
				11-11880	PO Total	1,149.15
COMCAST	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 09526 165118-01-8			
				11-11959	PO Total	129.88
				1	Fund Total	7,164.97
		2	Fund Accts			
CONFIDENTIAL CHECKING	Confidential Investigations	2-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL			
				12-00171	PO Total	4,500.00
ADMIN OFFICE OF THE COURTS	Court Filing Fees	2-01-25-275-001-20288	ACCT. 36000 - TO REPLENISH			
				12-00172	PO Total	1,000.00
CPANJ	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 NDDA DUES FOR GLOUCESTER			
				12-00173	PO Total	695.00
				2	Fund Total	6,195.00
		G	Fund Accts			
J D VICTOR - SPECIALTY	Printing	G-02-12-246-000-20275	JR. EXECUTIVE NOTEBOOK; BLACK			
			SET UP CHARGE FOR NOTEBOOKS			
			BUDGET MUG; 45140 (5C); WHITE			
			SCREEN SET-UP CHARGE FOR MUGS			
				11-09360	PO Total	513.65
INTERPHASE TECHNOLOGIES, INC.	Other Equipment	G-02-10-254-000-20699	IsScan V90SE w/Transom Mount			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INTERPHASE TECHNOLOGIES, INC.	Other Equipment	G-02-10-254-000-20699	Shipping	11-11186	PO Total	1,696.60
4N6XPRT SYSTEMS	Police Equipment	G-02-11-253-000-20631	2011 EXPERT AUTOSTATS UPDATE			
			HANDLING CHARGES	11-11305	PO Total	230.00
GOV CONNECTION INC	Office Machines	G-02-11-253-000-20650	ITEM #6933688; MANUF. PART #			
			SHIPPING AND HANDLING	11-11455	PO Total	295.00
TOWN COMMUNICATIONS	Police Equipment	G-02-11-253-000-20631	MOTOROLA UHF CDM-1250, 40 WATT			
			MOTOROLA HT-750/1250 REMOTE			
			MOTOROLA EARBUD COIL CORDS			
			MOTOROLA UHF CDM-1250, 40 WATT			
			SHIPPING	11-11458	PO Total	3,187.14
INT'L ASSN OF ACCIDENT	Meetings, Memberships & Dues	G-02-11-253-000-20921	MEMBERSHIP DUES FOR DETECTIVE	11-11473	PO Total	50.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-12-261-000-20207	REIMBURSEMENT FOR JAMIE GILES	11-11590	PO Total	785.33
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	11-11622	PO Total	440.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY NEWSPAPERS	Advertising	G-02-12-247-000-20205	LEGAL NOTICE IN THE GLOUCESTER	11-11713	PO Total	52.00
MASSO'S DELI & PIZZERIA	Conferences	G-02-12-247-000-20920	LUNCH FOR THE ANNUAL NJ	11-11815	PO Total	250.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	COPS IN SHOPS REIMBURSEMENT	11-11994	PO Total	440.00
				G	Fund Total	7,939.72
				T	Fund Accts	
THE RODGERS GROUP, LLC.	Professional Services	T-03-08-530-275-20217	CONSULTING SERVICES TO ASSIST	11-02731	PO Total	3,083.33
ROWAN UNIVERSITY	Other Outside Services	T-03-08-506-275-20299	DEPOSIT FOR THE STUDENT	11-11782	PO Total	1,600.00
				T	Fund Total	4,683.33
					Prosecutor	
					Dept Total	25,983.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

C Fund Accts

ATLANTIC TACTICAL OF NJ

Other Equipment

C-04-11-022-131-22207

SECOND CHANCE SUMMIT SM01

11-05821

PO Total

10,725.00

LAWMEN SUPPLY CO OF NJ INC

Other Equipment

C-04-11-022-131-22207

Capital purchase of 13 guns

Trade in 13 old guns

Capital purchase of 13 guns

11-06674

PO Total

3,887.00

THE DODGE COMPANY

Other Equipment

C-04-11-022-131-22207

FERNO MORTUARY 24MAXX HEAVY

SHIPPING FEE FOR ABOVE

11-07075

PO Total

4,884.43

ASTRO SIGN COMPANY

Other Purchases

C-04-10-022-131-22208

PARK SIGNS

11-08568

PO Total

4,983.19

C

Fund Total

24,479.62

Purchasing

Dept Total

24,479.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

1 **Fund Accts**

KEEN COMPRESSED GAS CO.,INC.

Welding Supplies

1-01-26-290-001-20525

AS PER PQ#31

11-06196

PO Total

196.68

G & K SERVICES

Uniform Purchases

1-01-26-290-002-20441

AS PER PQ1 FOR UNIFORM RENTAL

11-06198

PO Total

84.00

DEER CARCASS REMOVAL SERV.LLC.

Extermination

1-01-26-290-001-20292

DEER CARCASS REMOVAL

11-09755

PO Total

6,160.00

HD SUPPLY WATERWORKS, LTD

Pipes, Grates and Inlets

1-01-26-290-001-20511

16 GAUGE GALVANIZED PIPE

11-09870

PO Total

5,994.50

GLASSBORO LUMBER

Hardware

1-01-26-290-001-20521

HIGHWAY SUPPLIES

Bridge Maintenance Materials

1-01-26-290-001-20512

11-10248

PO Total

486.55

ACE HARDWARE

Chemicals

1-01-26-290-002-20593

high gloss I/E gal black paint

high gloss I/E gal red paint

high gloss I/E gal prmr gry

11-10251

PO Total

115.16

CONTRACTOR SERVICE

Safety Equipment

1-01-26-290-001-20592

Hardware

1-01-26-290-001-20521

Equipment Maintenance Materials

1-01-26-290-001-20532

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONTRACTOR SERVICE	Small Tools	1-01-26-290-001-20580			
				11-10754	PO Total 1,283.60
STAPLES ADVANTAGE	Office Supplies	1-01-26-290-001-20410			
	Bankers Box R-Kive Heavy				
	Staples Top-Tab File Packets				
	Staples Better Binder View				
	C.R. Gibson Co. Markings				
	See All Round 160 Convex				
	Staples Mesh Tray, Letter				
				11-11310	PO Total 147.17
PAPER MART INC. PD-10-037	Computer Paper	1-01-26-290-001-20404			
	8 1/2 x 11 letter size paper				
	8 1/2 x 14 Legal Paper				
				11-11323	PO Total 177.00
NJ DEPT.OF ENVIRONMENTAL	Meetings, Memberships and Dues	1-01-26-290-001-20921			
	renew pesticide licensing for				
				11-11335	PO Total 290.00
BERMAN PRINTING & STAMP MFG.CO	Office Supplies	1-01-26-290-001-20410			
	Ideal 200 Stamp to say in				
				11-11386	PO Total 24.00
VALLEY NATIONAL GASES INC	Portable Tools	1-01-26-290-001-20647			
	New regulator				
	Welding Supplies	1-01-26-290-001-20525			
				11-11398	PO Total 69.95
CONTRACTOR SERVICE	Other Machines and Equipment Repairs	1-01-26-290-001-20380			
	Repair of Hilti Coredrill				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SERVICE	Equipment Maintenance Materials	1-01-26-290-001-20532	Repair of Hilti Coredrill			
				11-11399	PO Total	329.38
CONTRACTOR SERVICE	Small Tools	1-01-26-290-001-20580	Socket set 1/2 ratchet assort			
			12" adjustable wrench			
			18" Adjustable wrench			
				11-11426	PO Total	229.96
CONTRACTOR SERVICE	Portable Tools	1-01-26-290-001-20647	10 pc combo wrench set 1"-2"			
				11-11427	PO Total	243.25
CONTRACTOR SERVICE	Other Equipment	1-01-26-290-001-20699	1 1/4" asphalt cutters			
			utility blades (100 pk)			
				11-11668	PO Total	159.88
RALPH SCARLETT	Travel	1-01-26-290-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-11729	PO Total	26.89
THOMAS DUNFEE	Safety Supplies	1-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				11-11730	PO Total	100.00
GLOUC CO IMPROVEMENT AUTHORITY	Trash Removal	1-01-26-290-001-20291	CONSTRUCTION & DEMOLITION			
			CONSTRUCITO & DEMOLITION			
				11-11731	PO Total	58.80
CONTRACTOR SERVICE	Equipment Maintenance Materials	1-01-26-290-001-20532	HIGHWAY SUPPLIES			
	Meetings, Memberships and Dues	1-01-26-290-001-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				11-11773	PO Total	193.34
STEPHEN BARGER	Travel	1-01-26-290-001-20970	MILEAGE REIMBURSEMENT FOR	11-11783	PO Total	35.01
KEEN COMPRESSED GAS CO.,INC.	Propane	1-01-26-290-001-20471	AS PER PQ#31 FOR BOTTLE GASES	11-11787	PO Total	255.74
JOSEPH D'ALLESANDRO	Other Outside Services	1-01-26-290-002-20299	reimburse for 5th Annual	11-11888	PO Total	157.22
DUANE GROW	Travel	1-01-26-290-001-20970	MILAGE REIMBURSEMENT FOR MILEAGE REIMBURSEMENT FOR	11-11892	PO Total	23.31
STROCKBINE, KEN	Safety Supplies	1-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	11-12019	PO Total	100.00
CAMPBELL, LEE	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	12-00084	PO Total	7.77
MICHAEL GISMONDI	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	12-00085	PO Total	6.12
RALPH PASQUINI	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	12-00086	PO Total	13.77
SHANE MITCHELL	Travel	1-01-26-290-001-20970	REINBURSEMENT FOR MILEAGE	12-00087	PO Total	14.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM FOX III	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-00088	PO Total	7.77
MICHAEL DOMBROSKY	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-00089	PO Total	30.00
BATTAGLIA, VINCENT	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-00090	PO Total	10.55
SCARLETT RALPH	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-00091	PO Total	5.00
STROCKBINE, KEN	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-00092	PO Total	19.98
ATLANTIC CITY ELECTRIC	Highway Lighting	1-01-26-290-001-20740	ACCOUNT #0444 7439 9993			
				12-00093	PO Total	418.12
PSE&G	Highway Lighting	1-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				12-00185	PO Total	50.37
RYAN KELLY	Travel	1-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-00187	PO Total	26.64
				1	Fund Total	17,552.06
		C	Fund Accts			
R.E. PIERSON MATERIAL CORP	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-010-023 HMA			
				11-07346	PO Total	441.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Bituminous Materials (GC) AS PER PD-10-023 HMA	C-04-11-012-290-12214			11-07347	PO Total 245.25
WRIGHT EQUIPMENT CORPORATION	Screening Operation (GC) (1) MONTH RENTAL OF	C-04-11-013-290-13220			11-10618	PO Total 10,000.00
SOUTH STATE INC	Bituminous Materials (GC) AS PER PD-010-011 MILLING &	C-04-11-012-290-12214			11-11781	PO Total 48,311.27
					C	Fund Total 58,998.24
			T	Fund Accts		
GARRISON ENTERPRISE, INC	Other Expense REFUND OF PERFORMANCE BOND FOR	T-03-08-502-290-20201			11-11587	PO Total 200.00
PERFECT TOUCH LANDSCAPING	Other Expense REFUND OF PERFORMANCE BOND	T-03-08-502-290-20201			11-11588	PO Total 1,750.00
					T	Fund Total 1,950.00
					Roads and Bridges	Dept Total 78,500.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-29-403-001-20850
SERIAL#M9485900408-ACCT#309255

11-03662 PO Total 401.53

RUTGERS THE STATE UNIVERSITY

Professional Services 1-01-29-403-001-20217
Reimbursement Prof. Serv.

11-05973 PO Total 10,989.48

NATIONAL 4-H COUNCIL SUPPLY SE

Other Supplies 1-01-29-403-001-20499

Medal

Pins

Shipping & Handling

Medal

Pins

Certificates

Educational Materials 1-01-29-403-001-20911

Cirriculum

Other Supplies 1-01-29-403-001-20499

Shipping & Handling

11-08130 PO Total 229.25

BARNES & NOBLE

Books and Subscriptions 1-01-29-403-001-20910

Horticulture Principles Book

Introductory Horticulture Book

Lab Manual

Nutrition Education Book

Book-Science and the Garden

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-09813	426.85
NASCO	Educational Materials	1-01-29-403-001-20911	Pasta Machine		
			Shipping & Handling	11-11097	44.18
PAULSBORO PRINTERS	Printing	1-01-29-403-001-20275	RCE Program Brochures	11-11672	165.00
MICHELLE INFANTE-CASELLA	Travel	1-01-29-403-001-20970	Mileage Reimbursement	11-11702	276.95
MICHELLE INFANTE-CASELLA	Meetings, Memberships and Dues	1-01-29-403-001-20921	Reimbursement-Mtg. Registratio	11-11868	25.00
LUANNE HUGHES	Travel	1-01-29-403-001-20970	Travel Reimbursement	12-00025	813.90
				1	Fund Total
					13,372.14
			Senior County Agent	Dept Total	13,372.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

1 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental ENCUMBERING BALANCE FOR COPIER	1-01-25-270-001-20850	11-08139	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental EMCUMBERING BALANCE FOR COPIER	1-01-25-270-001-20850	11-08140	PO Total	173.95
PROJECT LIFESAVER INTERNATIONA	Other Supplies CSTXRO.12M - TRANSMITTERS,	1-01-25-270-001-20499	11-10001	PO Total	992.34
DESCO & ASSOCIATES	Equipment Svc Maintenance Agreements REPAIR OF RAPISCAN SERIES PACKING AND SHIPPING OF UNIT	1-01-25-270-001-20370	11-11419	PO Total	2,900.00
SWEDESBORO ANIMAL HOSP.	Veterinary Services OFFICE VISIT FOR 2 K-9 DOGS	1-01-25-270-001-20269	11-11566	PO Total	163.86
STATE TOXICOLOGY LABORATORY	Physician Services RANDOM DRUG TESTING FOR	1-01-25-270-001-20238	11-11817	PO Total	595.00
PRABHAKER S.PATEL M.D.P.A.	Psychological Testing PSYCHOLOGICAL TESTING FOR	1-01-25-270-001-20272	11-11818	PO Total	500.00
			1	Fund Total	5,500.35

C Fund Accts

PROJECT LIFESAVER INTERNATIONA	Alzheimers Project Lifesaver CSTXRO.12M - TRANSMITTER,	C-04-10-022-270-22206
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10001	PO Total	4,102.66
					C Fund Total	4,102.66
		G Fund Accts				
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-11-221-000-20631	SECONDCHANCE SUMMIT SM01 LEVEL	11-04095	PO Total	5,720.00
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-11-221-000-20631	PROTECH IMPAC-HT SPECIAL			
			SECOND CHANCE SUMMIT SM01	11-05821	PO Total	1,331.00
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-11-221-000-20631	SECONDCHANCE SUMMIT VEST			
			SECOND CHANCE EXTRA APEX			
			PROTECH IMPACT-HT SPECIAL	11-10722	PO Total	904.80
					G Fund Total	7,955.80
		T Fund Accts				
DELL MARKETING L.P.	Data Processing Equipment	T-03-08-510-270-20652	Quote #: 589873908	11-07158	PO Total	1,272.48
					T Fund Total	1,272.48
		Sheriff			Dept Total	18,831.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

1 **Fund Accts**

WASTE MANAGEMENT OF NEW JERSEY	Other; Utilities, etc.	1-01-27-345-002-66102			
	SERVICE PERIOD NOVEMBER 2011				
			11-09993	PO Total	672.42
SOUTH JERSEY GLASS-GLASSBORO	Repairs, Alterations	1-01-27-345-002-66104			
	REMOVE DEFECTIVE ALUMINUM DOOR				
			11-10013	PO Total	1,898.50
PAPER MART INC. PD-10-037	Office Supplies	1-01-27-345-002-64103			
	WHITE PAPER 11 X 8.5				
	YELLOW PAPER 11 X 8.5				
			11-11394	PO Total	849.00
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	1-01-27-345-002-66102			
	MONTHLY PEST CONTROL FOR NOV				
			11-11489	PO Total	40.00
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107			
	PROPERTY EVALUATION FOR				
			11-11490	PO Total	125.00
COOPERATIVE COMMUNICATION INC	Telephone	1-01-27-345-002-64101			
	DETAILED LINE CHARGES FOR THE				
			11-11491	PO Total	3,016.15
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101			
	PATERNITY SERVICES 36300946				
	PATERNITY SERVICES 36068412				
	PATERNITY SERVICES				
	PATERNITY SERVICES 36266674				
	PATERNITY SERVICES 35531389				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 362246783		
			PATERNITY SERVICES 36226561		
			PATERNITY SERVICES 36191817		
			PATERNITY SERVICES 36233824		
			PATERNITY SERVICES 36067768		
			PATERNITY SERVICES 36226250		
				11-11493	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	NEW ELECTRIC CHARGES		
				11-11688	PO Total
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105	PREVENTATIVE MAINTENANCE		
				11-11689	PO Total
AMERI-TEL INC	Telephone	1-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR		
				11-11691	PO Total
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 36440341		
			PATERNITY SERVICES 36267169		
			PATERNITY SERVICES 36267006		
			PATERNITY SERVICES 36068259		
			PATERNITY SERVICES 36258583		
			PATERNITY SERVICES 36068382		
				11-11693	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112				
			MONTHLY BUS PASSES JANUARY '12			
	Work Pass Program	1-01-27-345-002-74103				
				11-11698	PO Total	26,599.00
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112				
			SINGLE BUS PASSES JANUARY 2012			
	Work Pass Program	1-01-27-345-002-74103				
				11-11699	PO Total	1,824.15
DEROSA VINCENT	Mileage	1-01-27-345-002-63101				
			MILEAGE REIMBURSEMENT MARCH'11			
			MILEAGE REIMBURSEMENT JUNE'11			
			MILEAGE REIMBURSEMENT JULY'11			
			MILEAGE REIMBURSEMENT AUG'11			
			MILEAGE REIMBURSEMENT SEPT'11			
			MILEAGE REIMBURSEMENT OCT'11			
			MILEAGE REIMBURSEMENT MARCH'11			
			MILEAGE REIMBURSEMENT OCT'11			
			MILEAGE REIMBURSEMENT NOV'11			
			MILEAGE REIMBURSEMENT DEC'11			
			MILEAGE REIMBURSEMENT MARCH'11			
			MILEAGE REIMBURSEMENT APRIL'11			
			MILEAGE REIMBURSEMENT JUNE'11			
				11-11746	PO Total	345.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number					
HASSELMAN, STEFANIE	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT 8-10-11						
			LUNCH REIMBURSEMENT 10-29-11						
			LUNCH REIMBURSEMENT 10-14-11						
			LUNCH REIMBURSEMENT 11-18-11						
			TOLLS 9-26-11						
			TOLLS 11-18-11						
			Training Expense	1-01-27-345-002-67102	REIMBURSEMENT FOR CEH/APS TRNG				
						11-11749	PO Total	99.24	
			GLOUCESTER COUNTY SHERIFF	Legal/Professional Expense	1-01-27-345-002-70101	SUMMONS AND COMPLAINT			
						MILEAGE FEE			
	11-11750	PO Total				26.08			
360 TRANSLATIONS INTL INC	Other	1-01-27-345-002-70109	INTERPRETER FOR EILEEN GOODWIN						
				11-11939	PO Total	141.94			
KOPPEL, CHRISTINE	Other	1-01-27-345-002-80107	LUNCH REIMBURSEMENT 11-18						
			LUNCH REIMBURSEMENT 12-9						
				11-11940	PO Total	17.00			
MAYMI, NILSA	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT TO						
				11-11941	PO Total	37.47			
PENDER, CHRISTINE	Mileage	1-01-27-345-002-63101	MILEAGE TO QUAKERBRIDGE PLAZA						
			TOLLS TO FREEHOLD NJ MTG 10-6						

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

1 **Fund Accts**

APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg) REVALUATION SERVICES BALANCE	1-01-55-150-001-20217			
			10-12283	PO Total	10,500.00
APPRAISAL SYSTEMS, INC.	Professional Services Revaluation services	1-01-20-151-001-20217			
			11-04180	PO Total	106,800.00
CIVIL SOLUTIONS	Professional Services Tax map maintenance/upgrades	1-01-20-151-001-20217			
			11-04259	PO Total	34,522.06
NJLM	Printing Printing	1-01-20-151-001-20275			
			11-11234	PO Total	80.00
NJLM	Meetings, Memberships & Dues League of Municipalities	1-01-20-151-001-20921			
			11-11302	PO Total	60.00
NJCTBA-K.ROGGENKAMP,REGISTRAR	Education & Training Educational Seminar	1-01-20-151-001-20930			
			11-11753	PO Total	150.00
STAPLES ADVANTAGE	Other Supplies Duracell flashlight	1-01-20-151-001-20499			
	Office Supplies Duracell batteries	1-01-20-151-001-20410			
	Canon calculator				
	Quartet cork board				
	Pendaflex folders				
			11-11867	PO Total	254.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GLOUCESTER COUNTY TIMES

Printing

1-01-20-151-001-20275

Publish Affidavit of Publicat

11-11986 PO Total 24.50

1 Fund Total 152,391.32

Taxation **Dept Total** **152,391.32**

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	4,369.00
GFOA	Meetings, Memberships and Dues INVOICE# 0123005 MEMBERSHIP	1-01-20-130-001-20921	11-11344	PO Total	1,145.00
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies MAINTENANCE KIT FOR XEROX	1-01-20-130-001-20405	11-11740	PO Total	108.00
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Pension Contributions	1-01-36-471-001-20201	12-00047	PO Total	740.52
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE INVOICE 0343-1211DR	1-01-23-215-001-20250	12-00232	PO Total	16,419.30
			1	Fund Total	22,781.82

2 Fund Accts

BANK OF NEW YORK	GCIA Justice Complex Loan Interest - OE GCIA 2006 Lease Rev Bond	2-01-45-938-002-20201	12-00118	PO Total	122,242.27
DEPOSITORY TRUST	Other Bonds - Interest 2007 G.O. Refunding Interest	2-01-45-930-001-20201	12-00119	PO Total	456,200.00
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues 2012 MEMBER DUES FOR THE	2-01-20-130-001-20921	12-00180	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TD Wealth	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201	GCIA Lease Rev.2011 Interest			
				12-00183	PO Total	144,708.33
TD Wealth	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201	GCIA Lease Rev 2003 Interest			
				12-00184	PO Total	25,808.77
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	INVOICE# GCIC NJC006-2012			
				12-00314	PO Total	521,724.00
				2	Fund Total	1,270,933.37
		C	Fund Accts			
BOWMAN & COMPANY LLP	Legal Services	C-04-10-021-130-21202	INVOICE# 51334 PRINTING			
				11-11653	PO Total	950.00
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-10-021-130-21202	INVOICE#2449463 RE: GENERAL			
				12-00231	PO Total	367.50
		C			Fund Total	1,317.50
			Treasurers		Dept Total	1,295,032.69

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

1 **Fund Accts**

ROGERS ALICE	Travel	Travel Expenses	1-01-27-334-001-20970	11-11709	PO Total	18.87
MARIE SOWERS	Travel	Travel Expenses	1-01-27-334-001-20970	11-11710	PO Total	91.02
TARA GREEN	Travel	Travel Expenses	1-01-27-334-001-20970	11-11748	PO Total	36.63

1 **Fund Total** 146.52

Veterans Adm. **Dept Total** **146.52**

Grand Total:

6,528,897.80