

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
ANIMAL SHELTER PETTY CASH	Petty Cash - Animal Shelter Petty Cash 2013	3-01-55-103-000-00008				
				13-00015	PO Total	100.00
Petty Cash/Board of Elections	Petty Cash - Board of Elections Petty Cash	3-01-55-103-000-00004				
				13-00016	PO Total	150.00
PETTY CASH/PITMAN GOLF COURSE	Petty Cash - Golf Course Petty Cash	3-01-55-103-000-00003				
				13-00017	PO Total	100.00
PETTY CASH PROSECUTOR'S OFFICE	Petty Cash - Prosecutor's Petty Cash	3-01-55-103-000-00007				
				13-00018	PO Total	300.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Extradition Petty Cash	3-01-55-103-000-00002				
				13-00019	PO Total	3,500.00
PETTY CASH TREASURER'S OFFICE	Petty Cash - Treasurer's Petty Cash	3-01-55-103-000-00006				
				13-00020	PO Total	500.00
PETTY CASH/SHERIFF'S OFFI	Petty Cash - Sheriff Petty Cash	3-01-55-103-000-00001				
				13-00047	PO Total	500.00
		3	Fund Total			5,150.00
			Dept Total			5,150.00

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Adjusters

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals
 Court Ordered Hospitalization

2 **Fund Accts**

2-01-27-360-001-20234

12-11220 **PO Total** **69,364.14**

2 **Fund Total** **69,364.14**

Adjusters **Dept Total** **69,364.14**

Administrator

SOUTH JERSEY MEDIA GROUP

Books and Subscriptions
 GC TIMES SUBSCRIPTION

2 **Fund Accts**

2-01-20-100-001-20910

12-09558 **PO Total** **152.10**

PUMP HOUSE GARDENS, LLC

Other Outside Services
 Patriot Day Mums

2-01-20-100-001-20299

12-11344 **PO Total** **162.50**

2 **Fund Total** **314.60**

Administrator **Dept Total** **314.60**

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Animal Shelter

2 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL	2-01-27-340-001-20850	12-06829	PO Total	173.95
GEMPLER'S	Janitorial Materials Harper Moss Foam Twin blade freight	2-01-27-340-001-20541	12-10335	PO Total	51.15
G & K SERVICES CORP	Uniform Rentals 11-20-12 inv.1259896240 acct 11-20-12 inv.1259896241 acct	2-01-27-340-001-20889	12-10557	PO Total	70.32
DELAWARE VALLEY VETERINARY HOS	Veterinary Services 8-14-12 Feline DSH Brn Tabby 8-14-12 Canine Cattle Dog 8-22-12 Feline Calico stray, 10-18-12 Feline DSH Black 10-18-12 Feline orange, HBC 11-15-12 Canine Border Collie	2-01-27-340-001-20269	12-10624	PO Total	1,029.68
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services 8-10-12 Canine Brittany Spn. 9-18-12 Canine Rotti mix 9-24-12 Feline DSH brn/blk	2-01-27-340-001-20269			

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PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services 2-01-27-340-001-20269

9-25-12 Canine Maltese mix

10-4-12 Feline DSH blk/wht

10-9-12 Feline DSH grey tabby

10-11-12 Canine Bassett Hound

10-16-12 Feline DSH brown

10-23-12 Canine spaniel

8-10-12 Feline DLH calico

10-23-12 Canine Pitbull mix

11-8-12 Feline DSH black

11-8-12 Feline DSH torti

8-24-12 Canine Pitbull, pain

8-31-12 Canine Chihuahua mix

8-31-12 Feline mentally dull,

8-31-12 Canine Chihuahua mix

9-13-12 Feline DSH Black

9-18-12 Canine Rotti mix

12-10626 PO Total 1,740.78

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses 2-01-27-340-001-20299

10-23-12 inv.201505 feline

11-1-12 inv.202066 canine

11-1-12 inv.202093 canine

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PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	11-2-12 inv.202192 canine			
			11-2-12 inv.202225 canine			
			11-5-12 inv.202364 canine			
				12-10630	PO Total	460.00
PENN VET SUPPLIES INC.	Janitorial Supplies	2-01-27-340-001-20540	Vedco D-128 4 gallons per case			
				12-10688	PO Total	155.04
STAPLES ADVANTAGE	Office Supplies	2-01-27-340-001-20410	dataproducs calculator ribbon			
			Reproduction Supplies	2-01-27-340-001-20411		
		staples pastels recycled				
				12-10691	PO Total	18.22
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Xylazine injectable equine			
			Ace promazine injectable 50ml			
			liquid amoxicillin 250 mg			
				12-10899	PO Total	946.80
SPRINT NEXTEL ANIMAL SHELTER	Telephones	2-01-27-340-001-20750	acct. 131112217 inv. 13111217			
				12-10917	PO Total	173.31
IDEXX LABS INC	Medical and Dental Supplies	2-01-27-340-001-20450	Idexx SNAP heartworm RT 30			
			Shipping			
				12-10919	PO Total	672.35
CAMPBELL PET COMPANY	Other Supplies	2-01-27-340-001-20499	100 # 208 CL cat collars			
			Freight			

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				12-10921	PO Total	115.31
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	12-4-12 inv.1259102607 acct.			
			12-4-12 inv.1259102608 acct.	12-11042	PO Total	70.32
PCI ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	praziquantel injectable 10ml			
			monoject luer slide syringes	12-11196	PO Total	206.90
SHARON ANDERSON	Safety Supplies	2-01-27-340-001-20403	12-18-12 inv.14844 2012 safety	12-11390	PO Total	100.00
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	12-11-12 inv.1259105801 acct.			
			12-11-12 inv.1259105802 acct.			
			12-18-12 inv.1259108935 acct.			
			12-18-12 inv.1259108936 acct.			
			12-25-12 inv.1259112096 acct.			
			12-25-12 inv.1259112097 acct.	12-11391	PO Total	210.96
GC IMPROVEMENT AUTHORITY	Trash Removal	2-01-27-340-001-20291	11-28-12 receipt document no.	12-11392	PO Total	157.95
SPRINT NEXTEL ANIMAL SHELTER	Telephones	2-01-27-340-001-20750	acct. 131112217 inv.131112217	13-00037	PO Total	173.31

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PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	11-13-12 inv.202975 emergency			
			11-28-12 inv.203945 emergency			
			11-28-12 inv.203951 emergency			
			11-28-12 inv.203985 emergency			
			12-1-12 inv.204230 emergency			
			12-4-12 inv.204388 surgery to			
				13-00066	PO Total	766.28
				2	Fund Total	7,292.63
				T	Fund Accts	
PITMAN ANIMAL HOSP-EMERGENCY	Professional Services	T-03-08-536-340-20217	10-23-12 Canine Pitbull mix			
			9-18-12 Canine Eng Bulldog			
				12-10626	PO Total	63.46
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	11-2-12 inv.141565 feline			
			11-7-12 inv.141775 canine			
				12-10628	PO Total	267.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	11-13-12 inv.202966 canine			
			11-13-12 inv.202967 canine			
			11-5-12 inv.202364 canine			
			11-5-12 inv.202361 canine			
			11-9-12 inv.202741 feline			

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				12-10630	PO Total	305.00
HOBART CORP.	Other Equipment	T-03-08-536-340-20699	11-15-12 inv.30738571 repairs			
				12-10931	PO Total	2,654.20
JOSEPH FAZZIO, INC	Other Equipment	T-03-08-536-340-20699	14 oz spray on galvanizing			
				12-11074	PO Total	107.40
JOSEPH FAZZIO, INC	Other Equipment	T-03-08-536-340-20699	3'x20'x 1"x 3/16 galvanized			
			1/2 HR 10' square solid			
				12-11075	PO Total	1,087.72
JDJ PETS DBA PETS PLUS	PetSmart Holiday Program	T-03-08-536-340-20200	12-6-12 inv.466927 scamp cat			
				12-11124	PO Total	150.00
JDJ PETS DBA PETS PLUS	PetSmart Holiday Program	T-03-08-536-340-20200	12-12-12 inv.467888 propac			
			12-12-12 inv.467888 scamp cat			
				12-11389	PO Total	812.62
				T	Fund Total	5,447.40
		Animal Shelter			Dept Total	12,740.03

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Buildings & Grounds

2 **Fund Accts**

TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292			
	ENCUMBRANCE FOR ON CALL PEST				
			12-00252	PO Total	20.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	2-01-26-310-001-20529			
	125 TONS CONCRETE SAND				
			12-00615	PO Total	285.23
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370			
	ENCUMBRANCE FOR MONTHLY				
			12-03079	PO Total	2,595.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370			
	QUOTE ON FILE				
			12-03287	PO Total	148.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523			
	OPEN PURCHASE ORDER FOR				
			12-03481	PO Total	27.88
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329			
	HVAC MONTHLY MAINTENANCE FEES:				
			12-03482	PO Total	19,240.92
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	2-01-26-310-001-20529			
	TOP SOIL - (SCREENED ONLY)				
			12-03490	PO Total	360.00
PRO GREEN	Outside Landscaping	2-01-26-310-001-20321			
	6 STEP LAWN FERTILIZATION				
			12-03495	PO Total	240.00
VAL ASSOCIATES LABORATORY,INC.	Other Expenses	2-01-26-310-001-20299			
	INITIAL TEST				
	INITIAL TESTING				

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				12-04202	PO Total 1,100.00
MODERN GAS	Propane	2-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	12-04455	PO Total 2.50
TRI STATE FIRE PROTECTION	Minor Building Repairs	2-01-26-310-001-20328	PARTIAL P.O. - PAYMENTS WILL	12-05674	PO Total 618.00
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	2-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR	12-06271	PO Total 788.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	2-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES	12-07296	PO Total 5,661.56
TRI-M	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	pitman golf course wo#34014	12-07972	PO Total 141.00
EASTERN IRRIGATION & PUMP CO.	Outside Landscaping	2-01-26-310-001-20321	Per QUOTE dated: 10/18/12	12-09494	PO Total 370.00
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	2-01-26-310-001-20320	2012 OVERHEAD DOOR REPAIR	12-09652	PO Total 637.74
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	2-01-26-310-001-20320	2012 OVERHEAD DOOR REPAIR	12-09653	PO Total 112.50
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-26-310-001-20540	BID# 22 SOAP-COCO PLUSH HAND BID# 21 SOAP-LAVA, GREEN 48 EA		

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SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-26-310-001-20540	BID# 2 BLEACH-GALLON JUGS			
			BID# 1 WHISTLE-ALL PURPOSE			
				12-09981	PO Total	2,349.42
PYRAMID SCHOOL PRODUCTS	Janitorial Supplies	2-01-26-310-001-20540	BID# 6 3-M STAINLESS STEEL			
			BID#29 3-M CARPET SPOT REMOVER			
			BID# 35 FURNITURE POLISH			
			BID#5 LYSOL-CHASE DISINFECTANT			
				12-09982	PO Total	2,372.10
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BID# 82 COVERS-TOILET SEAT,			
				12-09997	PO Total	258.20
GENERAL CHEMICAL & SUPPLY	Building Maintenance Materials	2-01-26-310-001-20520	50LB ICE MELT 2 PALLETS 56/PAL			
				12-10035	PO Total	823.20
CAMDEN BAG & PAPER CO	Janitorial Equipment	2-01-26-310-001-20649	UPRIGHT VAC 7AMP WITH			
			SA3670 EUREKA CANISTER YELLOW			
				12-10144	PO Total	454.70
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	DISPENSER-TOILET SEAT PAPER			
				12-10273	PO Total	122.40
WEISS TRUE VALUE	Portable Tools	2-01-26-310-001-20647	ITEM# 441667 4# ENG. HAMMER			
			ITEM# 119004 94 PC COMBO TOOL			
				12-10279	PO Total	94.00

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WEISS TRUE VALUE	Grounds Maintenance Materials	2-01-26-310-001-20529	ITEM# 109264 ROTARY SPREADER			
			ITEM# 628527 SNOW SHOVEL-POLY			
				12-10280	PO Total	381.00
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	2-01-26-310-001-20541	ELECTRONIC TOWEL CABINET			
				12-10281	PO Total	709.50
GRAINGER INDUSTRIAL SUPPLY	Shop Maintenance Equipment	2-01-26-310-001-20646	QUOTE# 33321309 11/15/12			
			ITEM# 4XG66 HOLE SAW KIT,			
				12-10311	PO Total	176.56
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BID# 82 COVERS-TOILET SEAT,			
			BID#75 DUSTERS-FEATHER,OSTRICH			
			BID# 70 BROOMS-12" WISK			
			BID# 19 BUCKET-MOP, 35QT			
				12-10313	PO Total	737.00
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BID# 85 MATS-4X6 WALKOFF SLATE			
			BID# 84 MATS-WALKOFF 3FT.X5FT			
			BID# 17 BRUSH-TOILET, SOFT			
			BID# 68 BRUSHES-TOILET,BRISTLE			
			BID#25 BRUSHES-DUST 8"			
			BID# 8 BROOM-CORN JANITORIAL			
			BID# 54 LAMBSWOOL-10" REFILL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10314	PO Total	966.70
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-26-310-001-20540	BID# 34 SPIC&SPAN-27OZ. BOX			
			BID# 1 WHISTLE-ALL PURPOSE			
			BID# 22 SOAP-COCO PLUSH HAND			
				12-10315	PO Total	2,919.20
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	BID#111 URINAL SANTI-SCREEN			
			BID# 7 TOILET BOWL CLEANER			
			BID# 10 DRAIN OPENER-ACID QT.			
			BID# 32 3-M TROUBLE SHOOTER			
			BID# 117 GLASS CLEANER-PAK-IT			
			BID# 4 PINE OIL GALLON JUGS			
				12-10316	PO Total	1,749.15
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	PROPOSAL# 3710V 11/15/12			
				12-10320	PO Total	7,956.46
JSJ FURNITURE CORP. D B A	Other Expenses	2-01-26-310-001-20299	PROPOSAL# 49985 11/20/12			
				12-10434	PO Total	546.00
U.S. LUMBER,INC	Construction Materials	2-01-26-310-001-20530	PLYWOOD (BIRCH UNFINISHED)			
			PLYWOOD (CDX FIR)			
				12-10684	PO Total	1,979.60
GROVE HARDWARE,INC	Building Maintenance Materials	2-01-26-310-001-20520	ITEM#660784 22 PC. HEX KEY SET			

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				12-10698	83.96
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	2-01-26-310-001-20541	BID# 11 GLOVES PLAYTEX MED.		
			BID# 12 GLOVES PLAYTEX LARGE		
			BID# 52 LAMBSWOOL 10" W/HANDLE		
			BID# 58 BROOM 24' FLOOR		
				12-10744	303.20
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# AP-211743 11/27/12		
				12-10802	469.00
TREAS.STATE OF NJ	Permit Fees	2-01-26-310-001-20262	GENERATOR STATE INSPECTION FEE		
				12-10804	1,230.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Equipment	2-01-26-310-001-20665	FLK T5-600-USA MULTITESTER		
			FLK FLUKE-1AC-A1-II AC VOLT		
			IDL 33-856 MULTIMEDIA CBL TSTR		
			KLN 85076 7-PC SCREWDRIVER SET		
			GRN DTAPKIT DRILL/TAP KIT		
			FLK FLUKE-1AC-A1-II AC VOLT		
				12-10900	345.50
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	2-01-26-310-001-20540	B-8226 UNDER COUNTER SOAP		
				12-10903	211.80
BILLOWS ELECTRIC CO INC	Electrical Equipment	2-01-26-310-001-20665	ELECTRICAL SUPPLIES		

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BILLOWS ELECTRIC CO INC	Electrical Equipment	2-01-26-310-001-20665	*IDL 35-9104 INDS NT-DRVR SET			
			KLN J203-8N LONG NOSE PLIERS			
			KLN J2000-9NECR SIDE CUTTING			
			KLN J248-8 DIAG CUTNG PLIERS			
			KLN 1010 8-1/4 CUT/CRIMP TOOL			
			*IDL 35-9103 INSD SCRDRVR SET			
			KLN 55417-18 EXTREME ELEC BAG			
			IDL 31-066 120FTX 1/8 SS FISH			
				12-10911	PO Total	692.69
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE			
				12-10978	PO Total	217.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329				
				12-11125	PO Total	13,174.54
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	2-01-26-310-001-20380	VARIOUS GENERATOR REPAIRS:			
				12-11140	PO Total	3,300.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				12-11144	PO Total	270.00
NEW JERSEY AMERICAN WATER	Water	2-01-31-445-001-20760	TOTAL PAYMENT FOR ESTIMATED			
				12-11148	PO Total	772.75
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			

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				12-11149	PO Total	613.10
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/31/12-12/3/12			
			ELECTRIC USE 10/30/12-11/30/12			
				12-11150	PO Total	5,363.69
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12301064 12/4/12			
			INVOICE# H12298307 12/3/12			
			INVOICE# H12301061 12/4/12			
			INVOICE# H12295767 11/30/12			
			INVOICE# H12295771 11/30/12			
			INVOICE# H12295772 11/30/12			
			INVOICE# H12295769 11/30/12			
			INVOICE# H12301065 12/4/12			
			INVOICE# H12301067 12/4/12			
			INVOICE# H12301062 12/4/12			
			INVOICE# H12301063 12/4/12			
			INVOICE# H12301066 12/4/12			
			INVOICE# H12301060 12/4/12			
			INVOICE# H12298306 12/3/12			
			INVOICE# H12298308 12/3/12			
				12-11151	PO Total	12,108.40

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HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12667753 11/26/12			
			ELECTRIC USE 10/18/12-11/15/12			
			ELECTRIC USE 10/23/12-11/20/12			
			ELECTRIC USE 10/18/12-11/15/12			
			INVOICE# ES12656139 11/7/12			
			ELECTRIC USE 8/28/12-9/26/12			
			ELCTRIC USE 9/27/12-10/25/12			
			INVOICE # ES12650407 11/2/12			
			INVOICE # ES12675193 12/4/12			
					12-11152	PO Total
THOMAS MARTIN	Uniform Allowance	2-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT PER			
				12-11197	PO Total	100.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/2/12-12/5/12			
			ELECTRIC USE 11/1/12-12/4/12			
				12-11201	PO Total	1,339.07
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12676608 12/6/12			
			ELCTRIC USE 10/25/12-11/26/12			
			ELECTRICITY 9/29/12-10/29/12			
				12-11202	PO Total	13,767.79
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/6/12-12/7/12			

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				12-11203	PO Total	3,678.88
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 10/31/12-11/29/12			
			TRANS 10/31/12-11/29/12			
				12-11204	PO Total	1,501.79
GOGGIN, MARK	Uniform Allowance	2-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT FOR			
				12-11226	PO Total	99.99
MATERIAL HANDLING SUPPLY, INC	Other Expenses	2-01-26-310-001-20299	INVOICE# 013044580 10/26/12			
				12-11245	PO Total	236.25
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 8/27/12-9/26/12			
			ELECTRIC USE 8/28/07-10/29/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/29/12-11/29/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/30/12-11/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/31/12-11/30/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 9/29/12-10/30/12			
			ELECTRIC USE 10/1/12-11/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 9/29/12-10/30/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 9/26/12-10/25/12			
				12-11264	PO Total	24,051.16
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/30/12-11/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/30/12-11/30/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-11265	PO Total	1,159.27
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/26/12-11/28/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/26/12-11/28/12			
				12-11266	PO Total	3,562.96
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 10/30/12-11/30/12			
			STREETLIGHTS 10/31/12-11/30/12			
			STREETLIGHTS 10/27/12-11/28/12			
				12-11267	PO Total	732.97
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/26/12-11/28/12			
			ELECTRIC USE 10/30/12-11/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/26/12-11/28/12			
			GAS USE 10/30/12-11/30/12			
	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 10/30/12-11/30/12			
				12-11268	PO Total	1,049.37
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	2-01-31-447-001-20730	106.6 GALS #2 FUEL ON 12/12/12			
				12-11269	PO Total	346.83
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	5775-9 FIVE POINTS				
	Sewer	2-01-31-455-001-20770	5775-2 FIVE POINTS				
			5775-3 FIVE POINTS				
			5775-4 FIVE POINTS				
			5775-5 FIVE POINTS				
			5775-6 FIVE POINTS				
			5775-7 FIVE POINTS				
			5775-8 FIVE POINTS				
			5775-9 FIVE POINTS				
				12-11270	PO Total	379.47	
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP				
	Sewer	2-01-31-455-001-20770	15775-13 FIVE POINTS				
	Water	2-01-31-445-001-20760	15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			15775-13 FIVE POINTS				
			15775-14 FIVE POINTS				
	Sewer	2-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER				
			SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-11271	PO Total 334.03
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/7/12-12/8/12		
				12-11287	PO Total 822.30
SWEDESBORO, BOROUGH	Water	2-01-31-445-001-20760	WATER FEE 9/11/12-12/10/12		
	Sewer	2-01-31-455-001-20770	SEWER FEE 9/1/12-12/10/12		
				12-11347	PO Total 380.55
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
				12-11375	PO Total 165.10
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/14/12-12/14/12		
				12-11376	PO Total 54.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/20/12-12/20/12		
				13-00152	PO Total 5,014.90
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 11/26/12-12/26/12		
			ELECTRIC USE 11/20/12-12/20/20		
			ELECTRIC USE 11/20/12-12/20/12		
			ELECTRIC USE 11/9/12-12/11/12		
			ELECTRIC USE 10/30/12-11/30/12		
				13-00153	PO Total 3,716.28
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 10/31/12-12/3/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 12/1/12-1/1/13		
			STREET LIGHTS 11/1/12-12/1/12		
			STREET LIGHTS 11/2/12-12/5/12		
			STREET LIGHTS 11/7/12-12/8/12		
			STREET LIGHTS 11/5/12-12/6/12		
			STREETLIGHTS 11/13/12-12/13/12		
			STREETLIGHTS 11/27/12-12/26/12		
			STREETLIGHTS 11/2/12-12/5/12		
			STREET LIGHTS 11/6/12-12/7/12		
				13-00154	PO Total 2,419.82
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		
				13-00155	PO Total 633.62
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				13-00156	PO Total 554.35
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 11/19/12-12/19/12		
			GAS USE 11/20/12-12/20/12		
			GAS USE 11/1/12-12/3/12		
			TRANS FEE 11/19/12-12/19/12		
			TRANS FEE 11/20/12-12/20/12		
			TRANS FEE 11/2/12-12/5/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS FEE 11/1/12-12/3/12			
			GAS USE 11/2/12-12/5/12			
				13-00157	PO Total	2,266.67
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 11/6/12-12/7/12			
			TRANS FEE 11/26/12-12/24/12			
			TRANS FEE 11/19/12-12/19/12			
			TRANS FEE 11/6/12-12/7/12			
			GAS USE 11/19/12-12/19/12			
			GAS USE 11/26/12-12/24/12			
			GAS USE 11/19/12-12/19/12			
			GAS USE 11/8/12-12/11/12			
			GAS USE 11/6/12-12/7/12			
			TRANSPORTATION 11/6/12-12/7/12			
			TRANS FEE 11/8/12-12/11/12			
			TRANS FEE 11/19/12-12/19/12			
				13-00158	PO Total	3,037.24
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 11/14/12-12/17/12			
			TRANS FEE 11/14/12-12/17/12			
			TRANS FEE 11/14/12-12/17/12			
			GAS USE 11/14/12-12/17/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 11/14/12-12/17/12			
			GAS USE 11/14/12-12/17/12			
			TRANS FEE 11/14/12-12/17/12			
				13-00159	PO Total	13,215.58
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS FEE 11/2/12-12/4/12			
			GAS USAGE 11/14/12-12/14/12			
			TRANS FEE 11/14/12-12/14/12			
			GAS USE 11/1/12-11/30/12			
			TRANS FEE 11/1/12-11/30/12			
			TRANS FEE 11/21/12-12/19/12			
				13-00160	PO Total	781.82
				2	Fund Total	252,722.17
		3	Fund Accts			
MACERICH DEPTFORD LLC	Building Rental	3-01-26-310-001-20810	RENT FOR COUTY STORE			
				13-00151	PO Total	7,153.60
				3	Fund Total	7,153.60
		C	Fund Accts			
THINK PAVERS HARDSCAPING, LLC	Veterans Cemetery	C-04-03-011-310-11203	FOR THE SUPPLYING AND DELIVERY			
				12-08265	PO Total	25,000.00
XYLEM DEWATERING SOLUTIONS,INC	Veterans Cemetery	C-04-03-011-310-11203	GODWIN DRI-PRIME CD150M DIESEL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

XYLEM DEWATERING SOLUTIONS,INC

Veterans Cemetery C-04-03-011-310-11203

6" 150# FLANGE GASKET

STUDS W/NUTS

DELIVERY CHARGE

6" FEMALE GODWIN QD X 6" 150#

6" MALE GODWIN QD X 6" 150#

6" X 10' BLACK WATER SUCTION

6" ONE PIECE SUCTION SCREEN

6" X 50' HEAVY DUTY ORANGE

6" 90 DEGREE GODWIN QD BEND

6" GODWIN QD STEP BOW

6" O-RING

12-10020

PO Total

65,670.00

FRANKLIN ELECTRIC CO

5 Points Probation Building C-04-10-011-310-11204

QUOTE# S1708815 11/19/12

CADDY CD2B 1-IN VCOND HGR

CADDY 449 BX CLAMP

M-TAL J1512 1/4X4 SPRING WNG

M-TAL J1406 1/4-20 MACHINE

CADDY SMS8 8X1/2" SHEET METAL

BX-FLEX 3/8 D/C DPLX SQZ CONN

CADDY 449 BX CLAMP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-10-011-310-11204	R-DOT IHD3-2 1G RT BOX W/3			
			PENN-UN BLU-2S 2AWG 1H CRIMP			
			PENN-UN BLUE-6S1 6AWG 1H			
			SENSORSWITCH CMR9 MOTION			
			KB 241-2-17-E-MV-REF 2X2 LAY			
			KB 0744500 17W FLOUR TUBE			
			RAB WP2H100QT 100W MH QT HPF			
			STL-CTY 500-SC 1/4-20 BEAM			
				12-10660	PO Total	11,284.16
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	CEILING TILE (USG# 2315)			
				12-10874	PO Total	1,679.76
CORE MECHANICAL INC	Elections, Grove Rd - Replace Roof	C-04-11-018-310-18245	PROPOSAL# 3164D-2 8/31/12			
				12-10905	PO Total	15,594.27
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	12' MAIN RUNNERS			
			48" CROSS TEES			
			24" CROSS TEES			
			SUPPORT WIRE			
				12-10943	PO Total	2,609.38
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	SHEETROCK (FIRE RATED) 5/8"			
				12-11027	PO Total	499.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

GLOUCESTER COUNTY AWARDS

Plaques, Trophies and Awards
WOMAN OF ACHIEVEMENT AWARDS

2 **Fund Accts**

ENGRAVING FEE

12-08651 PO Total 229.50

2 Fund Total 229.50

Commission on Women Dept Total 229.50

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
IKON COPIER RENTAL

2 **Fund Accts**

12-06526 PO Total 369.90

2 Fund Total 369.90

T **Fund Accts**

G.A. BLANCO & SONS INC.

Furniture & Fixtures
QUEEN ANNE STYLE EXECUTIVE

12-09082 PO Total 499.00

T Fund Total 499.00

Consumer Affairs Dept Total 868.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

2 **Fund Accts**

STATE OF NJ TREASURY STATE	Food	2-01-25-280-001-20430			
		FOOD DELIVERY SERVICES			
		credit			
			12-03274	PO Total	14,337.16
HERITAGE'S WHOLESALE INC	Food	2-01-25-280-001-20430			
		FOOD DELIVERY SERVICES			
			12-03276	PO Total	2,334.36
GEZZI WATER ICE	Food	2-01-25-280-001-20430			
		FOOD DELIVERY SERVICES			
			12-03277	PO Total	378.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	2-01-25-280-001-20431			
		KITCHEN SUPPLIES FROM NJ			
			12-03291	PO Total	221.05
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850			
		COPIER RENTAL FEE FOR ADMIN			
			12-03449	PO Total	192.18
THOMSON REUTERS	Legal Services	2-01-25-280-001-20265			
		LAW LIBRARY FEES			
			12-06026	PO Total	496.93
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270			
		MEDICAL SERVICES FOR JAIL			
			12-06031	PO Total	59,776.42
DIV.OF CRIMINAL JUSTICE ACAD.	Education and Training	2-01-25-280-001-20930			
		TRAINING CLASS FOR INTERNAL			
			12-06918	PO Total	150.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299			
		FEMALE OFFENDERS HOUSED IN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-09321	PO Total	95,680.00
CHARM-TEX,INC.	Clothing	2-01-25-280-001-20440	ORANGE SLIP ON CANVAS SHOES	12-09419	PO Total	1,116.00
COOKS DIRECT INC	Kitchen Supplies	2-01-25-280-001-20431	supplies for kitchen			
			shipping	12-09985	PO Total	504.95
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	2-01-25-280-001-20404	copy paper for jail	12-10155	PO Total	963.41
COOKS DIRECT INC	Kitchen Supplies	2-01-25-280-001-20431	#8 orange squeegee			
			yellow handle			
			floor scrub brushes			
			threaded wooden handles			
			shipping	12-10561	PO Total	155.97
W.B. MASON CO.,INC.	Janitorial Equipment	2-01-25-280-001-20649	wet mop heads for jail	12-10586	PO Total	177.60
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	Monthly charges-October 2012			
			damaged power adapter			
			Monthly charges-October 2012	12-10731	PO Total	9,592.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	compressed air sprayer			
				12-10843	PO Total	147.57
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	offsite costs as of 10/31/12			
				12-10954	PO Total	401.59
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	offsite costs as of 10/31/12			
				12-10955	PO Total	115.20
LYNN HEISS	Education and Training	2-01-25-280-001-20930	REIMBURSEMENT FOR TRAINING			
				12-11044	PO Total	50.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	females housed at camden			
				12-11122	PO Total	14,430.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	juvenile detention charges			
				12-11123	PO Total	40,975.00
ALETE PRINTING	Printing	2-01-25-280-001-20275	printing forms for jail			
				12-11127	PO Total	209.95
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	Female Detention Charges			
				12-11221	PO Total	10,304.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	full size chest cooler			
				12-11240	PO Total	115.36
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	Oct 12 Female detention chgs			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-11280	PO Total	9,059.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	Nov 2012 Female Detention Chgs			
				12-11281	PO Total	87,912.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	POPULATION ADJUSTMENT			
				12-11318	PO Total	501.00
				2	Fund Total	350,297.18
		Correctional Services			Dept Total	350,297.18

County Adjusters

				2	Fund Accts	
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-156-001-20850	Copier Rental - Adjuster's			
				12-03578	PO Total	103.50
ALETE PRINTING	Printing	2-01-20-156-001-20275	Print Stamper - Adj.			
			Shipping cost			
				12-11016	PO Total	29.99
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-156-001-20411	Fax Toner - Adjuster's			
	Printing	2-01-20-156-001-20275				
				12-11021	PO Total	66.00
				2	Fund Total	199.49
		County Adjusters			Dept Total	199.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL# C40033761	2-01-20-120-001-20850	12-03440	PO Total	173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public Use RICPH MP4000B	2-01-20-120-004-20850	12-03441	PO Total	135.95
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections RICOH MP2851SP	2-01-20-120-002-20850	12-03442	PO Total	79.10
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	2-01-20-120-001-20280	12-03477	PO Total	750.00
LAWYERS DIARY AND MANUAL LLC	Books and Subscriptions ORDER RENEWAL #101497172	2-01-20-120-001-20910	12-06379	PO Total	92.00
G.A. BLANCO & SONS INC.	Film and Film Processing - County Store FILM FOR PASSPORTS Film and Film Processing	2-01-20-120-003-20282 2-01-20-120-001-20282	12-08862	PO Total	1,858.50
GAYLORD BROTHERS, INC	Archive Supplies PRIORITY CODE: 134147 PRODUCT:# WT02 PRODUCT# 70001 SHIPPING Office Supplies TAPE FOR BOOKS	2-01-20-120-005-20416 2-01-20-120-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-09380		476.17
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	PORTABLE CONVECTION HEATER			
	Office Supplies - County Store	2-01-20-120-003-20410	CALCULATOR			
			STANLEY BOSTITCH STAPLER			
	Office Supplies	2-01-20-120-001-20410	STAPLES REINFORCEMENTS			
			MICRO PORE STAMP PADS			
			LEE SORTWICK			
			MICROPORE STAMP PAD			
			DESK CALENDAR			
			STAPLES MISSION LEATHER			
			STAPLES MISSION FAUX LEATHER			
			CARVER WOODEN DESK PAD			
			STAPLES STACKABLE JUMBO MESH			
			STAPLES MESH PENCIL CUP			
			POST IT ARROW FLAG DISPENSER			
				12-10309	PO Total	431.22
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies - Elections	2-01-20-120-002-20411	COMPUTER PAPER			
				12-10406	PO Total	133.46
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	2-01-20-120-001-20404	COMPUTER PAPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - County Store	2-01-20-120-003-20404	COMPUTER PAPER			
				12-10409	PO Total	1,049.60
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	DISINFECTING WIPES			
	Office Supplies - County Store	2-01-20-120-003-20410				
	Office Supplies	2-01-20-120-001-20410	COLD PACK			
			3M NEXCARE			
			BANDAGES			
			ANTIBIOTIC OINTMENT			
			WRIST REST			
			SCOTCH TAPE			
	Office Supplies - County Store	2-01-20-120-003-20410				
			BANDAGES		12-10410	PO Total
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	TONERS			
				12-10415	PO Total	1,395.00
ALETE PRINTING	Printing	2-01-20-120-001-20275	1 SIGNATURE STAMP - TRODAT#			
			1 JAMES N HOGAN,			
			1 US DEPARTMENT OF STATE			
			SHIPPING CHARGE			
				12-10834	PO Total	61.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing - County Store	2-01-20-120-003-20275	LOT OF 500 HAND WRITTEN			
				12-10835	PO Total	45.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	2-01-20-120-002-20245	ELECTION ENVELOPES			
			CIVILIAN OR MILITARY			
			Update barcode on #10 envelope			
				12-10840	PO Total	3,163.91
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	2-01-20-120-002-20245	GENERAL OR PRIMARY			
				12-10841	PO Total	3,442.50
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	2-01-20-120-002-20245	IMPORTANT NOTICE TO VOTE BY			
			Correction			
				12-10842	PO Total	1,189.84
PAULSBORO PRINTER,LLC	Election Expense - Elections	2-01-20-120-002-20245	QUOTE DATED 11/16/2012			
			PRIMARY-WHITE 25.5X11 FOLDED			
			MUNICIPAL OFFICES - BLUE			
			COUNTY COMMITTEE-YELLOW			
				12-10871	PO Total	2,741.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	VALIDATORS RIBBONS			
				12-10914	PO Total	432.00
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	2-01-20-120-002-20225	INVOICE AR287970			
				12-10998	PO Total	2,920.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTER,LLC	Printing	2-01-20-120-001-20275	REJECTED DOCUMENT STICKERS			
				12-11018	PO Total	63.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	FILE FOLDERS			
			SWIFFER DUSTER REFILL			
			SHARPIE MARKER			
			REINFORCEMENT LABELS			
				12-11019	PO Total	118.94
CVR COMPUTER SUPPLIES	Reproduction Supplies - Records	2-01-20-120-005-20411	TONER			
				12-11020	PO Total	70.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	2-01-20-120-002-20245	OPEN END ENVELOPE			
				12-11141	PO Total	187.50
SCHLEGEL, SUZANNE	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11146	PO Total	27.92
ELIZABETH BARTLEWSKI	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11147	PO Total	46.44
STAPLES ADVANTAGE	Reproduction Supplies - County Store	2-01-20-120-003-20411	TONER FOR XEROX			
				12-11157	PO Total	262.49
DONNA M. CALTABIANO	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11332	PO Total	17.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENNY DAVIS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11333	PO Total	39.96
MARY ELLEN MAGUIRE-WALSH	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11334	PO Total	8.33
JOAN MALONEY	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11335	PO Total	67.21
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11336	PO Total	37.19
ALETE PRINTING	Printing	2-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPINGN FEE			
				12-11416	PO Total	19.69
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	2-01-20-120-001-20921	9TH ANNUAL STATE OF THE COUNTY			
				12-11427	PO Total	70.00
PAULSBORO PRINTER,LLC	Election Expense - Elections	2-01-20-120-002-20245	INVOICE 417474 DATED 12/17/12			
				12-11428	PO Total	850.00
ANDREA ATAMIAN	Education and Training	2-01-20-120-001-20930	NOTARY APPLICATION			
				12-11429	PO Total	25.00
ANGELA CIANCI	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-11431	PO Total	24.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fees Dec 2012	2-01-55-120-000-00001		12-11445	PO Total	111,815.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty Realty Trf Fees to State Treas	2-01-55-120-000-00001		12-11446	PO Total	183,814.65
STATE OF NJ AHTF	Accounts Receivable - NJ Realty Neigh. Pres Funds to State Tre	2-01-55-120-000-00001		12-11447	PO Total	53,117.25
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treasurer	2-01-55-120-000-00001		12-11448	PO Total	56,984.05
GC DEMOCRATIC COMMITTEE	Pitman - Elections RETURN OF UNSPENT FUNDS	2-01-20-120-002-20900		13-00121	PO Total	8,436.44
				2	Fund Total	436,805.14
		T	Fund Accts			
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service DISASTER RECOVERY HOT SITE/	T-03-08-501-120-20280		12-03476	PO Total	1,666.67
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4	T-03-08-501-120-20370		12-08420	PO Total	99.50
DELL-SLG SALES	Data Processing Equipment E-QUOTE # 1012292482456 DELL 1510X PROJECTOR IR REMOTE VGA MALE TO FEMALE EXTENSION	T-03-08-501-120-20652				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	SUSPENDED (FALSE CEILING)			
	BELKIN 12FT VGA HOME THEATER-			12-08893	PO Total	946.28
ACS ENTERPRISE SOLUTIONS LLC	Professional Services	T-03-08-501-120-20217	GRM PROPERTY FRAUD MANAGEMENT			
				12-11441	PO Total	1,250.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for the month of Dec 2012			
				12-11444	PO Total	10,384.00
				T	Fund Total	14,346.45
				County Clerk	Dept Total	451,151.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

2 Fund Accts

STAPLES ADVANTAGE

Office Supplies

2-01-20-155-001-20410

3 boxes of Heavyweight Top-Tab

2 boxes of PaperMate Flexgrip

2 boxes of PaperMate Comfort-

2 boxes of Zebra Z-1 Stick

1 box of AAA Pro-Cell

2 boxes of Staples Multipack

12-10643 PO Total 96.00

PARKER MC CAY-Harry Hertsch

Legal Services

2-01-20-155-001-20265

Legal Services regarding West

Legal Services regarding NJDEP

Legal Services regarding GC &

12-11180 PO Total 7,202.42

BROWN & CONNERY,LLP

Legal Services

2-01-20-155-001-20265

Legal Services regarding P.

Legal Services regarding GC-

12-11181 PO Total 11,874.65

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

Office Supplies

2-01-20-155-001-20410

5 cases of white 8 1/2 by 11

12-11388 PO Total 131.20

2 Fund Total 19,304.27

County Counsel Dept Total 19,304.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

G Fund Accts

CVR COMPUTER SUPPLIES

Office Supplies

G-02-12-382-331-20410

Toner Cartridges

12-10333

PO Total

80.00

STAPLES ADVANTAGE

Office Supplies

G-02-12-382-331-20410

Hanging File Folders

Gel-Ink Retractable Roller

Heavy Duty Bookends

Envelope White #10

Toner Cartridge Black

12-10334

PO Total

520.97

STAPLES ADVANTAGE

Meetings, Memberships & Dues

G-02-12-381-331-20921

Pressboard Folders with

Seat Rest Black

Wite Out

Books & Subscriptions

G-02-12-381-331-20910

Back Rest Black

File Organizer Black

2-hole Eco-Punch

Pencil Sharpener

12-11153

PO Total

341.25

STAPLES ADVANTAGE

Office Supplies

G-02-12-381-331-20410

HON Steel Bookcase,

12-11154

PO Total

109.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						1,051.54
		Disabled			Dept Total	1,051.54
Division of Land Preservation		T	Fund Accts			
FRALINGER ENGIEERING	Farmland Preservation CAF - Survey	T-03-08-509-372-20548				
				11-09926	PO Total	1,955.16
FOUNDATION TITLE, LLC	Farmland Preservation CAF for Title Work	T-03-08-509-372-20548				
				12-02902	PO Total	5,015.00
WEST JERSEY TITLE AGENCY	Farmland Preservation THIS IS A CAF for Title Work	T-03-08-509-372-20548				
				12-02904	PO Total	2,013.00
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation THIS IS A CAF for Title Work	T-03-08-509-372-20548				
				12-02905	PO Total	461.89
R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548				
				12-04655	PO Total	400.00
THE LAND CONSERVANCY OF NJ	Farmland Preservation PIG Application	T-03-08-509-372-20548				
				12-08832	PO Total	500.00
VERIZON WIRELESS 22-3372889	Telephones Verizon Wireless	T-03-08-509-372-20750				
				12-10564	PO Total	38.12
				T	Fund Total	10,383.17
		Division of Land Preservation			Dept Total	10,383.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

2 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies

2-01-27-332-001-20431

- 1. ITEM # 1 - (AMH-ASB 400)
- 2. ITEM # 2 / AMH-ALS4/5)
- 3. ITEM # 3 / (DA-10B20)
- 4. ITEM # 4 / (DA-20JL)
- 5. ITEM # 15 / (DA-12BWWF)
- 6. ITEM # 17 / (PC-7139TP)

12-10649 PO Total 2,320.88

STATE OF NJ TREASURY STATE

Kitchen Supplies

2-01-27-332-001-20431

- 1. 5123-005-24103 - SOAP PADS
- 2. 5101-025-25009
- 3. 5511-100-00018

12-10856 PO Total 207.18

AULETTO ENTERPRISES INC

Food

2-01-27-332-001-20430

- 4. SERV-A-TRAY DAILY MEALS

13-00087 PO Total 2,110.68

2 Fund Total 4,638.74

G Fund Accts

GLASSBORO HOUSING AUTHORITY

GHA Home Support - IIIB

G-02-12-501-003-20979

GHA HOME SUPPORT / CAF

12-03558 PO Total 28,661.00

VISITING NURSE & HOMEMAKER SER

VHHS Asst for Independent Living - SSBG

G-02-12-501-016-20976

VHHS ASST. FOR INDEPEND LIVING

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03559	PO Total 8,253.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB	G-02-12-501-003-20265	FREE LEGAL SERVICES	12-03561	PO Total 2,101.00
GLOUCO COLLEGE ASST RSVP	RSVP - IIIB	G-02-12-501-003-20962	SMALL CONTRACT RSVP/WELLNESS	12-03562	PO Total 904.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB	G-02-12-501-003-20965	ASSISTANCE TO MUNICIPAL CTR	12-03563	PO Total 3,217.00
GLOUCO COLLEGE ASST RSVP	Friendly Visitor - IIIB	G-02-12-501-003-20966	FRIENDLY VISITORY/SMALLCONTRACT	12-03564	PO Total 480.00
GLOU CO BD OF SOC SERV	Adult Protective Services	G-02-12-501-015-20980	ADULT PROTECTIVE SERVICES /CAF	12-03565	PO Total 24,368.00
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL - I & A - RICOH	12-08753	PO Total 42.51
LUCAS GREENHOUSES	Flowers - C1	G-02-12-501-004-20435	1. FLOWERS FOR HOLIDAY PARTIES 2. FLOWERS FOR HOLIDAY PARTIES	12-09159	PO Total 570.00
DEDICATED NURSING SERVICES	Medicare Match	G-02-12-501-023-20974	VISIT OF HOME HEALTH AIDE	12-10300	PO Total 554.40
CAROLA, EDWARD	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - WKND		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10810	PO Total	110.45
PAC	Food - NSIP	G-02-12-501-024-20430	FROZEN MEALS FOR SENIORS			
				12-10848	PO Total	1,372.56
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-12-501-002-20410	OFFICE SUPPLIES			
				12-10855	PO Total	52.52
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-12-501-004-20431	1. ITEM # 3 - (DA-10B20)			
			2. ITEM # 4 / (DA-20JL)			
			3. item # 6 - (GB-55200)			
			4. ITEM # 9 -(DA-9CPWF)			
			5. ITEM # 10 - (GE-SN203VW)			
			6. item # 18 - (FG076031)			
			7. ITEM # 20 - (DA-8J8)			
			8. JWL-PKN DISH			
			9. AUSTIN BLEACH 6 GAL PER CS			
				12-11091	PO Total	953.83
RELAY HEALTH	Data Processing Software - Admin	G-02-12-501-002-20653	1. 000010 - 74001887			
			2. 000020 - 74004248			
				12-11099	PO Total	232.32
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - FRANKLINVILLE			
				12-11102	PO Total	40.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974	1.EMERGENCY HOME HEATING OIL		
			2.EMERGENCY HOME HEATING OIL		
			3.EMERGENCY HOME HEATING OIL		
	Medicare Match	G-02-12-501-023-20974	4.EMERGENCY HOME HEATING OIL		
			5.EMERGENCY HOME HEATING OIL		
			6.EMERGENCY HOME HEATING OIL		
			7.EMERGENCY HOME HEATING OIL	12-11261	PO Total 2,478.00
LOUIS MATTIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-11311	PO Total 36.08
LINDA ANDREWS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-11312	PO Total 75.48
PHYLLIS HOUCK	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-11313	PO Total 85.47
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-11348	PO Total 47.90
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	12-11349	PO Total 136.53
AULETTO ENTERPRISES INC	Food - C1	G-02-12-501-004-20430	1. LUNCH MEALS FOR SENIORS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
AULETTO ENTERPRISES INC	Food - State Match III B-D	G-02-12-501-009-20430	2. SAME AS ITEM 1 - CONGREGATE				
	Food - SHDM	G-02-12-501-018-20430	5. LUNCH MEALS FOR SENIORS				
	Food - NSIP	G-02-12-501-024-20430	6. LUNCH MEALS FOR SENIORS				
	Food - SWHDM	G-02-12-501-012-20430	8.LUNCH MEALS FOR SENIORS WKND				
	Food - NSIP	G-02-12-501-024-20430	9.LUNCH MEALS FOR SENIORS WKND				
					12-11350	PO Total	17,039.34
	LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				3. MILEAGE REIMBURSEMENT-WKND			
				12-11362	PO Total	217.01	
ED BAINES	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REMBURSEMENT				
				12-11363	PO Total	19.43	
CHARLOTTE ZEDIKER	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT-DAILY				
				12-11365	PO Total	180.38	
BRUCE MC CABE	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - DAILY				
				12-11366	PO Total	41.18	
BARBARA HOFFMAN	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - DAILY				
				12-11367	PO Total	20.54	
FLOYD, ELAINE	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT-DAILY				
				12-11368	PO Total	31.52	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RHODA ANN MILLER	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-11369	PO Total	52.17
COSTELLO, RUTH E.	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-11370	PO Total	34.41
DOROTHY MADDEN	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT			
				12-11371	PO Total	399.60
SCHWARZ, LAWRENCE	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT			
				12-11372	PO Total	346.88
WEAVER OIL	Medicare Match	G-02-12-501-023-20974	1. EMERGENCY HOME HEATING OIL			
			2. EMERGENCY HOME HEATING OIL			
			3. EMERGENCY HOME HEATING OIL			
			4. EMERGENCY HOME HEATING OIL			
				12-11426	PO Total	1,416.00
GUARDIAN DAY CARE	Outside Services	G-02-12-502-332-20234	PEER GROUP PAYMENT FOR			
				12-11440	PO Total	1,402.80
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	PHONE BILL-GLASSBORO-SITE 2			
				13-00033	PO Total	39.78
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	PHONE BILL - SITE 3 -THOROFARE			
				13-00035	PO Total	30.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	1.PHONE BILL # 4 WILLIAMSTOWN			
			2.PHONE BILL - 4 WILLIAMSTOWN			
				13-00036	PO Total	118.78
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	PHONE BILL SITE 6 PAULSBORO			
				13-00039	PO Total	39.20
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974	1. EMERGENCY HOME HEATING OIL			
	Medicare Match	G-02-12-501-023-20974	2. EMERGENCY HOME HEATING OIL			
			3. EMERGENCY HOME HEATING OIL			
				13-00044	PO Total	708.00
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT -WKND			
				13-00106	PO Total	106.56
TINA CLAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-00126	PO Total	57.72
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				13-00127	PO Total	55.50
WALTER P. PIERSON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				13-00128	PO Total	37.74
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				13-00129	PO Total	67.71
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILEY			
			2. MILEAGE REIMBURSEMENT-WKND.	13-00136	PO Total	62.55
WEAVER OIL	Medicare Match	G-02-12-501-023-20974	1. EMERGENCY HOME HEATING OIL	13-00137	PO Total	364.00
FRANK RANIERI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00138	PO Total	38.85
KARL TOMASZEWSKI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00140	PO Total	19.43
COSTELLO, MAUREEN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00144	PO Total	38.85
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00147	PO Total	229.22
RICHARD HENRY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	13-00148	PO Total	91.02
				G	Fund Total	98,078.56
			Division of Senior Services	Dept Total		102,717.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

2 **Fund Accts**

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

Office Supplies 2-01-20-170-001-20410

CASE OF 11 X 17 PAPER

12-09398 PO Total 31.98

CHAMBER OF COMMERCE

Meetings, Memberships and Dues 2-01-20-170-001-20921

INVOICE 43281

12-10860 PO Total 35.00

BELLIA OFFICE PRODUCTS CO

Printing 2-01-20-170-001-20275

INVOICE TR-115642

12-11129 PO Total 250.00

LISA MORINA

Travel Expense 2-01-20-170-001-20970

5/23/12; mileage reimbursement

8/10/12: parking reimbursement

9/28/12; MILEGE REIMBURSEMENT

10/9/12; MILEGE REIMBURSEMENT

10/16/12; MILEGE REIMBURSEMENT

10/16/12;PARKING REIMBURSEMENT

9/5/12; SUPPLIES FOR SHOP

5/23/12; TOLL REIMBURSEMENT

5/23/12; PARKING REIMBURSEMENT

6/7/12: MILEGE REIMBURSEMENT

6/7/12: TOLL REIMBURSEMENT

6/7/12: PARKING REIMBURSEMENT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LISA MORINA	Travel Expense	2-01-20-170-001-20970	7/23/12; MILEGE REIMBURSEMENT			
			8/2/12; TOLL REIMBURSEMENT			
			8/2/12; PARKING REIMBURSEMENT			
				12-11263	PO Total	282.46
				2	Fund Total	599.44
		G				
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: STEPHANIE HELWIG			
				12-06703	PO Total	2,000.00
PB COSMETOLOGY EDUCATION CTR.	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: LINDA KANE			
				12-07597	PO Total	1,000.00
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298				
				12-07769	PO Total	23,846.40
MIDATLANTIC STATES CAREER	AWEP - TANF	G-02-12-084-170-21234				
				12-07770	PO Total	18,273.76
ST JOHN OF GOD	St. John of God - TANF	G-02-12-084-170-21238	CONTRACT BETWEEN THE COUNTY OF			
				12-07771	PO Total	10,373.67
G.C.C./CONTINUING EDUCATION	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: RUSSELL HAYNES			
				12-08382	PO Total	1,814.44
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: WENDY VALLIMONT			
				12-08385	PO Total	705.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: KIMBERLY THOMPSON	12-08388	PO Total	2,000.00
CAMDEN COUNTY COLLEGE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: JOAN M HACKL	12-08805	PO Total	2,666.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MERARDO ALCON	12-09167	PO Total	631.80
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: THERESA M. MONTKA	12-09170	PO Total	2,666.00
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: WILLIAM J. SHEPHERD	12-09267	PO Total	2,866.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	G-02-12-084-170-20410	CASE OF YELLOW PAPER,	12-09398	PO Total	34.40
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-12-082-170-20228	RESOLUTION AUTHORIZING A	12-09628	PO Total	3,598.38
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: TAMMY R. JONES	12-09679	PO Total	705.60
WAWA MARKETING CENTER, INC.	GCIT - TANF	G-02-12-084-170-21236	WAWA GIFT CARDS	12-10062	PO Total	15,000.00
SEARS CORPORATE GIFT CARDS	GCIT - GA/SNAP	G-02-12-084-170-21237	SEARS GIFT CARDS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SEARS CORPORATE GIFT CARDS	GCIT - TANF	G-02-12-084-170-21236	FREIGHT	12-10065	PO Total	10,010.00
NETWORK LEARNING INSTITUTE,INC	Adult ITA	G-02-12-081-170-21299	STUDENT: BONNIE GRIMES	12-10553	PO Total	971.25
RICOH USA, INC.	Reproduction Machine Rental	G-02-12-084-170-20850	RICOH MP8001SP MULTI FUNCTION	12-10558	PO Total	386.00
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299	STUDENT: NICHOLAS DAMBACH	12-10674	PO Total	3,295.00
SMITH & SOLOMON	Adult ITA	G-02-12-081-170-21299	STUDENT: ANDREW BOURDESS III	12-10675	PO Total	4,000.00
G.C.C./CONTINUING EDUCATION	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: GARY BRANDIMARTO	12-10678	PO Total	3,995.00
J D VICTOR - SPECIALTY	GCIT - TANF	G-02-12-084-170-21236	PERSONAL CARE KITS IN BAG	12-10963	PO Total	5,975.00
	GCIT - GA/SNAP	G-02-12-084-170-21237				
ASI CAREER INSTITUTE	ITA's TANF	G-02-12-084-170-21229	STUDENT: ASHLEY GREEN	12-10968	PO Total	2,495.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-12-084-170-21229	STUDENT: SHAPHIN CAMERATO			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-10969

PO Total

2,495.00

STAPLES ADVANTAGE

Office Supplies

G-02-12-084-170-20410

AVERY EASY PEEL LASER ADDRESS

STAPLES EXPANDING FOLDER CRATE

STAPLE GUMMED WOVE CATALOG

STAPLES GUMMED WOVE DIAGONAL

STAPLES TOP TAB FILE FOLDERS,

STAPLES RUBBER BANDS, #117B

STAPLES PASTELS 30% RECYCLED

SWINGLINE EZTOUCH REDUCE EFFOR

PHYSICIAN CARE HOME/OFFICE/AUT

STAPLES RETRACTABLE NAME

STAPLES LANYARD, BLACK, 12/PK

COSCO 2000PLUS ROLL-ON INK

BIC MARK-IT PERMANENT MARKERS

STAPLES STENO NOTEBOOKS

STAPLES RETRACTABLE BALLPOINT

12-10971

PO Total

263.48

DELL-SLG SALES

Computer Supplies

G-02-12-084-170-20405

ECONOMIC DEVELOPMENT REPLAC PC

12-11156

PO Total

3,090.30

NETWORK LEARNING INSTITUTE,INC

Dislocated ITA's

G-02-12-081-170-23299

STUDENT: CYNTHIA FISCHER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-11170	PO Total	3,995.00
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ELAINE CAMPANA			
				12-11171	PO Total	2,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-12-084-170-20410	STAPLES PERFORATED WRITING PAD			
			LEE SORTKWIK HYGIENIC			
			STAPLES CHROME PLATED LETTER			
			STAPLES MULTIPAGE CAPACITY			
			STAPLES RETRACTABLE BALLPOINT			
			OIC STANDARD CHISEL POINT			
				12-11205	PO Total	21.40
STAPLES ADVANTAGE	Office Supplies	G-02-12-084-170-20410	SONY ICDUX523 DIRECT CONNECT			
				12-11206	PO Total	102.99
E.C.P. BUSINESS MACHINES	Furniture & Fixtures	G-02-12-084-170-20620	INVOICE 22489			
				12-11275	PO Total	130.60
					G Fund Total	131,408.07
					T Fund Accts	
TRIAD ASSOCIATES	Consultants	T-03-08-611-170-20215	PROFESSIONAL SERVICE CONTRACT			
				11-11578	PO Total	760.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285	Shared Service Agreement			
				12-00818	PO Total	8,550.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-612-170-20217	AGREEMENT WITH KERNAN			
				12-08566	PO Total	4,240.00
TRIAD ASSOCIATES	Consultants (A)	T-03-08-612-170-20215	AGREEMENT WITH TRIAD ASSOC.			
				12-08567	PO Total	1,275.00
RICOH USA, INC.	Reproduction Machine Rental (A)	T-03-08-612-170-20850	SERIAL #C40010204			
				12-11164	PO Total	401.53
STAPLES ADVANTAGE	Office Supplies (A)	T-03-08-612-170-20410	STAPLES TOP TAB CLASSIFITION			
				12-11205	PO Total	66.07
SOUTH JERSEY NEWSPAPERS	Advertising (A)	T-03-08-612-170-20205	ACCOUNT 378000			
			HOME INVESTMENT PARTNERSHIP			
				12-11208	PO Total	213.10
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-712-170-21287	GABRIEL COVICI			
				12-11258	PO Total	2,895.00
AIR TECH PROS	Homeowner Rehabilitation	T-03-08-712-170-21287	MARTIN NYE			
				12-11259	PO Total	2,992.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-712-170-21287	JOHN AND PATRICIA MAY			
				12-11260	PO Total	2,850.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-612-170-21288	INVOICE 36441 - BESSING			
			INVOICE 36439 - JACOBS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-612-170-21288	INVOICE 36440 - YELVERTON			
				12-11283	PO Total	980.00
KELLY WHELAN	Homebuyer Assistance	T-03-08-711-170-21286	KELLY WHELAN			
				12-11321	PO Total	10,000.00
ROBERT DEANGELO HEATING	Homeowner Rehabilitation	T-03-08-712-170-21287	THOMAS AND BARBARA HILLMAN			
				13-00050	PO Total	2,895.00
				T	Fund Total	38,118.00
				Economic Development	Dept Total	170,125.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

2 **Fund Accts**

ELECTION SUPPORT & SERV., INC.

Reproduction Supplies 2-01-20-121-001-20411
THERMAL PAPER ROLLS FOR

12-10621 PO Total 2,250.00

RICOH USA, INC.

Reproduction Machine Rental 2-01-20-121-001-20850
IKON RENTAL FEE RICOH COPIER

12-10654 PO Total 175.20

JOHN FRANCHETTI

Travel Expense 2-01-20-121-001-20970
MILEAGE REIMBURSTMENT FOR

12-11135 PO Total 79.92

VERIZON

Telephones 2-01-20-121-001-20750
TELEPHONE CHARGES FOR THE

12-11433 PO Total 63.14

DOMINION VOTING SYSTEMS, INC.

Data Processing Services 2-01-20-121-001-20225
TEAM PROGRAMMING FOR THE

12-11434 PO Total 7,659.88

2 Fund Total 10,228.14

Election Board

Dept Total

10,228.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

2 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental SN# C40040339	2-01-25-250-001-20850	12-03859	PO Total	220.92
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL# C40007650	2-01-25-250-001-20850	12-04522	PO Total	323.99
MOTOROLA SOLUTIONS, INC	Other Machines and Equipment Repairs REPAIR OF TWO (2) PAGERS	2-01-25-250-001-20380	12-05598	PO Total	156.00
DRIVE CAM INC.	Outside Computer Services DRIVE CAM SERVICES FOR	2-01-25-250-002-20267	12-07141	PO Total	1,068.00
DRIVE CAM INC.	Outside Computer Services DRIVE CAM SERVICES FOR THE	2-01-25-250-002-20267	12-08019	PO Total	237.33
TESSCO, INC	Radio Repairs 12 Amp slim-cover/Radius	2-01-25-250-001-20385	12-08575	PO Total	342.24
KENTRON HEALTH CARE, INC	Medical & Dental Supplies ADULT NASAL CANULA INFANT B/P CUFF CHILD B/P CUFF NASAL AIRWAYS 22 FR NASAL AIRWAYS 26 FR NASAL AIRWAYS 28 FR	2-01-25-250-002-20450			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	2-01-25-250-002-20450	NASAL AIRWAYS 20 FR			
			NASAL AIRWAYS 24 FR			
			NASAL AIRWAY 36FR			
			PEDIATRIC NASAL CANULA			
			3" KLING			
				12-08910	PO Total	438.30
DELL-SLG SALES	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	2nd year of 5 year contract			
				12-08917	PO Total	208,000.00
NEWFIELD FIRE COMPANY #1	Educational Materials	2-01-25-250-001-20911	Gloucester County's share			
				12-09433	PO Total	1,000.00
EAST GREENWICH FIRE & RESCUE	Educational Materials	2-01-25-250-001-20911	Gloucester County's share			
				12-09436	PO Total	1,000.00
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NASAL CANULA			
			BULB SYRINGE			
			3" KLING			
			OBESE BP CUFF			
			STETHOSCOPE			
			EMS SHEARS			
			NASAL AIRWAY 30FR			
			NASAL AIRWAY 34FR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENTRON HEALTH CARE, INC	Medical & Dental Supplies	2-01-25-250-002-20450	INFECTION CONTROL KITS	12-09702	PO Total	353.96
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	QUICK DRAW REPLACEMENT	12-09836	PO Total	245.88
EASTERN EMBLEM MANUF.CORP.	Uniform Purchase	2-01-25-250-002-20441	GCEMS METALLIC THREAD EMT			
			GCEMS 4" X 4 1/2" PATCH			
			LARGE GCEMS PATCH	12-10778	PO Total	1,532.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-002-20410	RUBBER BANDS			
			STAPLES			
		2-01-25-250-001-20410	BLUE FILE FOLDERS			
			RED FILE FOLERS			
			FASTENERS SELF ADHESIVE	12-10916	PO Total	63.98
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NON REBREATHERS			
			CAVICIDE DISINFECTANT SPRAY	12-10923	PO Total	324.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	GLUCOSE			
			SUCTION TUBE W/ YUANKAUER	12-10924	PO Total	101.56

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ESS, INC.	Antenna and Tower Services	2-01-25-250-001-20387	Radio Firmware upgrade			
				12-10979	PO Total	1,050.00
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	County cellular service			
				12-11085	PO Total	1,168.43
SPRINT PO MANAGEMENT DOCS	Telephones	2-01-25-250-001-20750	Cellular service - DOCS			
			invoice # 228835329-110			
				12-11087	PO Total	379.75
SPRINT PO MANAGEMENT (EMS)	Telephones	2-01-25-250-001-20750	Cellular service - EMS			
			invoice # 355242263-063			
				12-11088	PO Total	812.68
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Beeper Svc - Account 013597			
				12-11089	PO Total	226.43
AT&T MOBILITY	Telephones	2-01-25-250-001-20750	Field Comm wireless charges			
				12-11093	PO Total	184.62
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Beeper service			
				12-11199	PO Total	226.42
NFPA	Books and Subscriptions	2-01-25-250-001-20910	Fire Code subscription renewal			
				12-11325	PO Total	855.00
HEALTH & SAFETY INSTITUTE	Education and Training	2-01-25-250-002-20930	PAYMENT FOR 1 YEAR UNLIMITED			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-11432	PO Total	5,060.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	WRENCH W/ CHAIN & RING			
			ZOLL AED PADS			
			O2 DUST CAPS	13-00031	PO Total	487.20
DENNIS KAPPLER	Education and Training	2-01-25-250-001-20930	Reimbursement for meals while	13-00054	PO Total	97.73
MCG, LLC	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	NETWORK CONSULTING - OCTOBER			
			NETWORK CONSULTING-AFTER HOURS	13-00084	PO Total	5,853.60
				2	Fund Total	231,810.02
		C	Fund Accts			
A & P PLUMBING & HEATING CO	Various EMS Buildings	C-04-09-019-250-19205	3630 WALL - BARTLET WHITE	12-11162	PO Total	1,449.00
U.S. LUMBER,INC	Various EMS Buildings	C-04-09-019-250-19205	(CASE) USG CEILING TILE #2115	12-11163	PO Total	541.44
A & P PLUMBING & HEATING CO	Various EMS Buildings	C-04-09-019-250-19205	3/4 GAS COCK T HANDLE 550			
			1/2 X 3/4 F RED. FEMALE ADPT			
			1/2 C X C COUPLING			
			1/2 L HARD COPPER TUBE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

A & P PLUMBING & HEATING CO

Various EMS Buildings C-04-09-019-250-19205

24" ALUMINUM WATER HEATER PAN

1 PCV SCE 80 T CAP 848010

40 GAL. STANDARD MI403S6FBN

BRADFORD WHITE ACCSSY. MODULE

BRADFORD WHITE LEAK DETECTOR

3/4X1/2 BLK. RED. CPLG

4 FT. GAS CONNECTOR SC5548

1/2 BLACK TEE

1/2 BLACK CAP

1/2IN. X 4IN. BLACK NIPPLE

1/2IN. X 5IN. BLACK NIPPLE

3IN. 26 GAUGE 90 ELBOW

3IN. X 2 FT. 26GA. MU PIPE

12-11179

PO Total

787.74

A & P PLUMBING & HEATING CO

Various EMS Buildings C-04-09-019-250-19205

10 OZ. WHITE PH. CAULK #00005

R19C 1/2WTX3/ 80/D ANGLE

3/8CPX1/2 IP S/S FLEX B1F20

1-1/2 P TRAP ABS

SPEC. DUO STRAINER #645663

MOEN KITCHEN FAUCET #8289

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Various EMS Buildings	C-04-09-019-250-19205	JUST SINK SL ADA 2019 AGR			
			1/2" PRO PRESS 90			
			1/2" PRO PRESS TEE			
				12-11219	PO Total	759.10
APCO INTERNATIONAL, INC.	Base Station/Receivers Replacement	C-04-12-023-250-23213	Frequency Coordination Fees			
				12-11314	PO Total	420.00
GROVE HARDWARE,INC	Various EMS Buildings	C-04-09-019-250-19205	1" X 1" ANGLE BRACKETS			
			6 DOOR KNOBS			
				12-11327	PO Total	60.92
				C	Fund Total	4,018.20
		G	Fund Accts			
SPRINT PO MANAGEMENT EOM	Telephones	G-02-11-181-000-20750	Monthly Charges			
				12-10682	PO Total	8.00
SPRINT PO MANAGEMENT EOM	Telephones	G-02-11-181-000-20750	October Monthly Charges			
			November Monthly Charges			
				12-10927	PO Total	924.10
STAPLES ADVANTAGE	Other Equipment	G-02-11-181-000-20699	Uni-ball Rollerball Pens			
			Expanding File			
			Colored File Jacker			
			HP Toner Cartridge - Black			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Other Equipment	G-02-11-181-000-20699	Binder Clips	12-11308	PO Total	410.88
SPRINT PO MANAGEMENT EOM	Telephones	G-02-11-181-000-20750	September Invoice	12-11430	PO Total	364.72
				G	Fund Total	1,707.70
		Emergency Mgt.		Dept Total		237,535.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

2 Fund Accts

PATRICIA ARLINGTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-05015	PO Total	1,198.80
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10197	PO Total	1,198.80
HERBERT JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10208	PO Total	599.40
STRYZEK, BARBARA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10514	PO Total	599.40
JOAN WOODY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10543	PO Total	599.40
SUSAN KORTONICK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-11138	PO Total	99.90
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex/Cobra Reintree Nov 2012	2-01-23-220-001-20254			
			12-11409	PO Total	199.00
LEE ROSS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			13-00070	PO Total	299.70
JAMES HOGAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			13-00071	PO Total	1,198.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUNE CICONTE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				13-00073	PO Total	799.20
				2	Fund Total	6,792.40
		3	Fund Accts			
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Ben November 2012 SS			
				13-00078	PO Total	160,111.13
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits Jan 2013 SS			
				13-00079	PO Total	105,462.76
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Medical Nov 2012			
	Insurance - Prescriptions	3-01-23-220-001-20256	Prescription Nov 2012			
				13-00080	PO Total	1,379,786.39
State of NJ Division of Pension	Insurance - Health Maintenance	3-01-23-220-001-20254	Health Benefits Jan 2012			
				13-00081	PO Total	442,583.37
		3		Fund Total		2,087,943.65
			Employee Group Ins.	Dept Total		2,094,736.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

2 **Fund Accts**

ONE CALL CONCEPTS	Consultants, Surveys and Appraisals	2-01-20-165-001-20215			
	One Call Messages (Mark-Outs)				
			12-00450	PO Total	272.58

ROBBINS LASER REPAIR INC	Surveying Supplies	2-01-20-165-001-20481			
	Eng./Surveying Supplies 2012				
	Engineering Supplies	2-01-20-165-001-20480			
	Yellow Kiel				
	Surveying Supplies	2-01-20-165-001-20481			
	Field Book				
	Engineering Supplies	2-01-20-165-001-20480			
	100' Fiber Glass Tape				
			12-09277	PO Total	74.45

FRANKLIN ELECTRIC CO	Small Tools	2-01-20-165-001-20580			
	FLK TL220				
			12-09601	PO Total	66.95

WEAVER OIL	Emergency Appropriation- Hurricane Sandy	2-01-20-165-001-20203			
	12-10 Emergency Purchase				
	Invoice: 70217				
	Invoice: 71179				
	Invoice: 70236				
	Invoice: 70243				
	Invoice: 71143				
	Invoice: 71147				
	Invoice: 71149				
	Invoice: 71150				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Emergency Appropriation- Hurricane Sandy	2-01-20-165-001-20203	Invoice: 71176			
			Invoice: 316890			
			Invoice: 70207			
			Invoice: 70216			
				12-11323	PO Total	12,151.79
CHARLES ESPOSITO	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-11338	PO Total	18.87
RALPH PASQUINI	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-11339	PO Total	29.97
VINCENT GATTUSO	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-11340	PO Total	17.76
VOLTAGGIO , VINCENT M.	Travel Expense	2-01-20-165-001-20970	Reimbursements - 2012			
				12-11341	PO Total	13.60
				2	Fund Total	12,645.97
		C	Fund Accts			
SOUTH STATE INC	Grove Road (F/A)ISTEA 2010	C-04-10-012-165-12224	Construction Contract 09-10FA			
				10-06592	PO Total	39,370.15
T&M ASSOCIATES	2-H-3 Delaware Street Grant (SA - BB)	C-04-01-016-165-16204	replace voided PO #08 468368			
				10-09134	PO Total	392.50
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	Construction Contract 10-02			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-05059	PO Total	3,479.80
SOUTH STATE INC	Overlay (F/A) ISTE A 2010 Construction Contract 08-12FA	C-04-10-012-165-12205		12-04650	PO Total	57,283.58
R.E. PIERSON CONST CO INC	Kings Hwy Center Sq Rd & Sharptown (SA) Construction Contract 08-13SA King Hwy Round About Ctr Sq/Sharptown-S.	C-04-11-013-165-13210 C-04-12-013-165-13228		12-06822	PO Total	189,612.29
SICKLES & ASSOCIATES,INC.	Kings Hwy,CR620 Ctr Sq Rd & Sharptwn(G Professional Services Contract	C-04-09-013-165-13210		12-06823	PO Total	26,917.22
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip (GC) Supply & Delivery of Traffic Item #12, Transyt Model 12 Item #18, Meter Cabinets, Type Item #38, 12' Pedestal Pole Item #39, 14' Pedestal Pole Item #50, Clary SP-1000 Traffic Signal Maintenance and Equipment	C-04-11-013-165-13216 C-04-12-013-165-13216		12-08611	PO Total	48,935.00
HARRISON TOWNSHIP POLICE	Rt 322 Mullica Hill Bypass (SA) Police Traffic Directors 07-05	C-04-10-013-165-12219		12-10787	PO Total	900.00
LIPPINCOTT ENGINEERING ASSOC.	Buck Rd, RT 553 Elk Township (FA) 12-06 Professional Services	C-04-12-012-165-12228		12-10953	PO Total	60.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
L. C. EQUIPMENT, INC.	Rt 322 Mullica Hill Bypass (SA)	C-04-10-013-165-12219	07-05 II, Rt 322 (aka CR536)			
				12-10957	PO Total	35.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal			
				12-11210	PO Total	4,000.00
A. E. STONE, INC.	Hurffville Crosskeys 47 to Greentree(SA)	C-04-06-012-165-12217	10-04FA Contract Change Order			
		C-04-09-013-165-12217				
		C-04-12-013-165-12217				
				12-11272	PO Total	136,475.24
LIPPINCOTT ENGINEERING ASSOC.	Minor Intersection Improvements (GC)	C-04-07-013-165-13219	12-06 Professional Services			
				12-11317	PO Total	3,885.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip (GC)	C-04-11-013-165-13216	Call-Out, After Hours			
	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	additional account/funds			
				12-11337	PO Total	2,525.00
					C Fund Total	513,870.78
		G Fund Accts				
CONSULTING ENGINEER SERVICES	Hurffville Crosskeys Rt. 47 to Greentree	G-02-12-063-000-12217				
				12-00490	PO Total	3,615.00
A. E. STONE, INC.	Hurffville Crosskeys Rt. 47 to Greentree	G-02-12-063-000-12217	10-04FA Construction Contract			
				12-02324	PO Total	64,278.07
DIEHL ELECTRIC CO.,INC	Pedestrian Crosswalk Facilities Upgrade	G-02-09-057-007-20240	Contract Change Order 09-03FA			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

A. E. STONE, INC.

Hurffville Crosskeys Rt. 47 to Greentree G-02-12-063-000-12217
10-04FA Contract Change Order

12-04635 PO Total 55,053.68

12-11272 PO Total 6,103.52

G Fund Total 129,050.27

Engineering Dept Total 655,567.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

2 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	2-01-20-110-001-20850			
			12-09682	PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	2-01-20-110-001-20850			
			12-09683	PO Total	73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	2-01-20-110-001-20850			
			12-09689	PO Total	308.19
STAPLES ADVANTAGE	Office Supplies interior file folders - legal kraft booklet envelopes 10x15 gummed wove seam envelopes business envelope manila letter file folders scotch magic tape refill mouse/keyboard cleaning kit weekly appointment book navy wkly/monthly appointment book chairmat standard lip 45"x53" 2013 desk pad 22"x17" rolodex refill card sleeves	2-01-20-110-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
STAPLES ADVANTAGE	Office Supplies	2-01-20-110-001-20410	telephone cleaning wipes				
			self sealing kraft envelopes				
			file folder labels				
			notarial seal labels gold 2"				
			Bic ballpoint pens black ink				
			Bic ballpoint pens blue ink				
				12-11071	PO Total	422.44	
				2	Fund Total	1,022.26	
				T	Fund Accts		
			MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Passed by resolution 8/10/10	
	12-10995	PO Total				9,400.00	
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	**October** Red light camera				
				12-10996	PO Total	9,500.00	
				T	Fund Total	18,900.00	
			Freeholders	Dept Total	19,922.26		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

2 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 2-01-31-460-001-20470
 PD-10-041 Gasoliner & Diesel

12-09733 PO Total 25,376.91

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 2-01-31-460-001-20470
 PAYMENT FOR FUEL USED BY GCEMS

12-10928 PO Total 569.06

2 Fund Total 25,945.97

Gasoline and Diesel Dept Total 25,945.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-28-371-001-20850			
	REPRODUCTION MACHINE RENTAL		12-03294	PO Total	169.20
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	2-01-28-371-001-20811			
	PORTABLE SANITATION		12-03581	PO Total	99.00
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	2-01-28-371-001-20467			
	MOWER PARTS		12-07504	PO Total	1,021.11
GOLF MAX	Pro Shop Merchandise	2-01-28-371-001-20415			
	PRO SHOP MERCHANDISE		12-07538	PO Total	279.05
WEST COAST TRENDS,INC.	Pro Shop Merchandise	2-01-28-371-001-20415			
	PRO SHOP MERCHANDISE				
	freight		12-07896	PO Total	1,190.07
SOUTH JERSEY AUTO SUPPLY 10	Mower Parts	2-01-28-371-001-20467			
	MOWER PARTS		12-08695	PO Total	122.03
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467			
	MOWER PARTS		12-09446	PO Total	1,743.40
BURCO INTERNATIONAL INC	Advertising	2-01-28-371-001-20205			
	GIFT CARDS				
	GIFT CARD POUCHES				
	SHIPPING				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10075	PO Total	675.00
CALICO INDUSTRIES,INC.	Janitorial Materials	2-01-28-371-001-20541	JANITORIAL			
	Janitorial Supplies	2-01-28-371-001-20540		12-10569	PO Total	108.56
ACUSHNET CO	Pro Shop Merchandise	2-01-28-371-001-20415	PRO SHOP MERCHANDISE	12-10692	PO Total	118.35
GRAINGER INDUSTRIAL SUPPLY	Mower Parts	2-01-28-371-001-20467	MOWER PARTS	12-10694	PO Total	126.58
RIGGINS, INC.	Gasoline and Diesel	2-01-28-371-001-20470	GASOLINE AND DIESEL	12-11139	PO Total	916.97
				2	Fund Total	6,569.32
		C	Fund Accts			
LOSBERGER US LLC	Renovate Maintenance Building Tent Repair	C-04-06-010-371-10208		12-11282	PO Total	1,901.00
				C	Fund Total	1,901.00
		T	Fund Accts			
GENESIS TURFGRASS, INC	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials	11-06586	PO Total	2,170.70
TUCKAHOE TURF FARMS, INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	GROUNDS MAINTENANCE	12-10571	PO Total	1,072.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 3,242.70

Golf Course Dept Total 11,713.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

2 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental - Admin. 2012	2-01-27-330-001-20850	12-00197	PO Total	141.25
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	2-01-27-330-001-20234	12-00502	PO Total	210.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental - 2012 - Nsg	2-01-27-330-001-20850	12-00526	PO Total	296.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies Copy Paper - Admin.	2-01-27-330-001-20411	12-09641	PO Total	656.00
MAGELLAN DIAGNOSTICS, INC	Medical Supplies Lead Supplies - Nursing Est. freight charge	2-01-27-330-001-20432	12-09657	PO Total	1,349.99
SMILE MAKERS	Medical Supplies Supplies for clinics - Nsg Shipping	2-01-27-330-001-20432	12-09795	PO Total	72.89
RIBBONS EXPRESS INC	Other Machines and Equipment Repairs Equipment Repair - Admin	2-01-27-330-001-20380	12-10225	PO Total	486.80
CVR COMPUTER SUPPLIES	Other Supplies Ink Cartridges - Admin	2-01-27-330-001-20499	12-10846	PO Total	800.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410				
				12-10854	PO Total	88.72
CVR COMPUTER SUPPLIES	Other Supplies	2-01-27-330-001-20499				
	Ink Cartridges - Admin.			12-11009	PO Total	66.00
IMAGE ACCESS CORP	Equipment Svc Maintenance Agreements	2-01-27-330-001-20370				
	Maintenance Agreement-Health			12-11211	PO Total	3,373.76
BARNES & NOBLE	Educational Materials	2-01-27-330-001-20911				
	Educational Material - H.O.			12-11215	PO Total	23.96
ELLEN JONES	Travel	2-01-27-330-001-20970				
	Mileage Reimbursement - Nsg			12-11385	PO Total	34.97
NJACCHO	Education and Training	2-01-27-330-001-20930				
	Education & Training - H.O.			12-11387	PO Total	30.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	2-01-27-330-001-20260				
	TB X-Ray Services - Nsg			12-11418	PO Total	50.00
ANNMARIE RUIZ	Travel	2-01-27-330-001-20970				
	Mileage Reimbursement - H.O.					
	Toll reimbursement - Nov.			12-11437	PO Total	91.58
				2	Fund Total	<u>7,771.92</u>

G Fund Accts

CVR COMPUTER SUPPLIES	Office Supplies	G-02-12-326-330-20410	Ink Cartridges - BT
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10699	PO Total	60.00
ALETHEA WENTZ	Travel	G-02-12-325-330-20970	Travel Reimbursement - WIC			
				12-11165	PO Total	62.17
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	VerizonWireless(BT)PhoneBill			
				12-11167	PO Total	128.41
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	VerizonWireless/BT Air Cards			
				12-11178	PO Total	210.04
KATHLEEN MAHMOUD	Travel	G-02-12-325-330-20970	Travel Reimbursement - WIC			
				12-11386	PO Total	127.65
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	VerizonWireless(BT)Phone Bill			
				13-00099	PO Total	129.46
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	VerizonWireless/BT Air Cards			
				13-00100	PO Total	210.04
				G	Fund Total	927.77

T Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - Env. NON-CEHA			
				12-00429	PO Total	141.25
WEST CALDWELL CALBIATION	Other Mach & Equip Repairs (NON-CEHA)	T-03-08-505-330-21380	Annual Calibration Services			
	Shipping for return of equip					
	Other Machine and Equipment Repairs	T-03-08-505-330-20380				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST CALDWELL CALBIATION	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Additional shipping			
				12-08745	PO Total	940.50
MAPLE SHADE ARTS & DRAFTING	Reproduction Supplies	T-03-08-505-330-20411	Printing Supplies - CEHA			
	Reproduction Supplies - Non-CEHA	T-03-08-505-330-21411	UPS			
				12-08990	PO Total	62.36
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field & Lab Supplies - Env.			
			Freight charges			
				12-10421	PO Total	157.44
CHIEF SUPPLY INC.	Office Supplies	T-03-08-505-330-20410	Office Supply - Env. (CEHA)			
			Freight Charge			
				12-10792	PO Total	100.78
STAPLES ADVANTAGE	Office Supplies	T-03-08-518-330-20410	Office Supplies-Env. & Admin.			
	Office Supplies - Non-CEHA	T-03-08-505-330-21410				
				12-10854	PO Total	117.50
PEDER NESSE	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies - Reimb.			
				12-11216	PO Total	79.99
SCHNEIDER LABS,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env			
				12-11419	PO Total	77.00
DOUG COLUCCIO	Small Tools - Non-CEHA	T-03-08-505-330-21580	Approved out-of-pocket exp.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-11436 PO Total 17.10

T Fund Total 1,693.92

Health Dept Total 10,393.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

2 **Fund Accts**

NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening	2-01-27-363-001-20204			
	TOTAL AMOUNT OF CONTRACT IS				
			12-00234	PO Total	11,250.00
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis	2-01-27-366-001-20201			
	TO ENTER INTO A CONTRACT				
			12-00237	PO Total	45,367.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E	2-01-27-362-001-20201			
	TO ENTER INTO A CONTRACT				
			12-00238	PO Total	11,246.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services	2-01-27-363-001-20201			
	TO ENTER INTO A CONTRACT				
			12-00239	PO Total	37,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management	2-01-27-363-001-20202			
	TO ENTER INTO A CONTRACT				
			12-00240	PO Total	4,375.00
MONARCH HOUSING ASSOCIATES INC	Consultants, Surveys and Appraisals	2-01-27-333-001-20215			
	TO ENTER INTO A CONTRACT				
			12-03043	PO Total	8,000.00
G.NEIL COMPANIES	Office Supplies	2-01-27-333-001-20410			
	2NA-A2013 Attendance Cards				
	2NA-A2119 1" Binder/Tabbed				
			12-06876	PO Total	72.98
RICOH USA, INC.	Reproduction Machine Rental	2-01-27-333-002-20850			
	Payment for remainder of 2012				
			12-08967	PO Total	169.20
YOUTH TODAY	Books and Subscriptions	2-01-27-333-001-20910			
	One year subscription for				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10302	PO Total	65.00
THOMPSON PUBLISHING GROUP,inc.	Books and Subscriptions Annual Subscription Renewal	2-01-27-333-001-20910		12-10555	PO Total	787.50
HOLCOMB BUS SERVICE INC	Other Outside Expenses November payment for Voc. V	2-01-27-333-002-20299		12-11166	PO Total	4,716.00
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses Senior transportation	2-01-27-333-002-20299		12-11192	PO Total	77.85
NJ COUNCIL ON SPECIAL TRANSP	Other Expenses Cost of NJ Council on Special	2-01-27-333-002-20201		12-11284	PO Total	60.00
SOUTH JERSEY NEWSPAPERS	Advertising Newspaper Advertisement	2-01-27-333-001-20205		12-11286	PO Total	126.00
				2	Fund Total	<u>124,062.53</u>
		G	Fund Accts			
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services ADDITIONAL FUNDS FOR ABOVE	G-02-12-409-333-20299		12-00692	PO Total	2,934.54
DELSEA REGIONAL HIGH SCHOOL	Other Outside Services TOTAL AMOUNT OF CONTRACT IS	G-02-12-404-333-20299		12-00832	PO Total	11,000.00
GATEWAY COMMUNITY ACTION PART.	Other Outside Services ADDITIONAL FUNDS FOR ABOVE	G-02-12-405-333-20299		12-00944	PO Total	2,660.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services ADDITIONAL AMOUNT FOR ABOVE.	G-02-12-405-333-20299				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00947	PO Total 42,105.00
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-11-465-333-20299	Payment for service of the		
				12-04489	PO Total 800.00
WOODBURY CITY BD.OF EDUCATION	Other Outside Services	G-02-12-404-333-20299	TO ENTER INTO A CONTRACT		
	Outside Services	G-02-11-410-333-20299			
				12-06399	PO Total 6,933.00
ANCHOR OF HOPE INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH		
				12-06862	PO Total 600.00
CVR COMPUTER SUPPLIES	Computer Supplies	G-02-12-408-333-20405	Printer Ink		
	Office Supplies	G-02-12-408-333-20410	Ink Jet Cartridge 88 Black		
			Ink Jet Cartridge Magenta		
			Ink Jet CArtridge Cyan		
				12-10336	PO Total 174.00
JUDY TOBIA JOHNSON	Food	G-02-12-408-333-20430	REIMBURSEMENT FOR LUNCH ON		
				12-11056	PO Total 44.50
HOLCOMB BUS SERVICE INC	Outside Services, Carryforward from 2010	G-02-12-461-333-20298	November payment for Voc I		
				12-11166	PO Total 4,626.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-10-466-333-20299	New Freedom - JARC transport		
		G-02-11-465-333-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-11190	PO Total	2,690.00
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-11-465-333-20299	JARC Transportation	12-11192	PO Total	1,641.60
				G	Fund Total	76,208.64
		T	Fund Accts			
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-333-20430	3. SAME AS ITEM 1 CONGREGATE			
			4. LUNCH MEALS FOR SENIORS			
			7. LUNCH MEALS FOR SENIORS	12-11350	PO Total	31,697.82
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-333-20430	1. CONGREGATE MEALS			
			2. SERV-A-TRAY DAILY MEALS			
			3. SERV-A-TRAY WKND MEALS	13-00087	PO Total	12,293.56
				T	Fund Total	43,991.38
			Human Services		Dept Total	244,262.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

2 **Fund Accts**

EDMUNDS & ASSOCIATES INC

Equipment Svc Maintenance Agreements 2-01-20-140-001-20370
2013 SOFTWARE MAINTEN.- MHEAD

SS ELECTRONIC REQUISITIONS -

SS PAYROLL III - SERVICE ID

SS HUMAN RESOURCES - SERVICE

12-09011 PO Total 35,254.00

SIMPLEX GRINNELL, LP

Equipment Svc Maintenance Agreements 2-01-20-140-001-20370
HONEYWELL MX-8000-3

LABOR (8 HOURS)

12-09418 PO Total 16,352.52

AVAYA COMMUNICATIONS

Equipment Svc Maintenance Agreements 2-01-20-140-001-20370
8x5 SWITCH ONLY - 5084457

12-09457 PO Total 17,724.66

PITNEY BOWES, INC.

Postage Meter Rental 2-01-20-140-001-20418
pitney bowes rental invoice

12-09778 PO Total 1,029.50

STAPLES ADVANTAGE

Other Computer Supplies 2-01-20-140-001-20405
TECHNICIAN LED FLASHLIGHT

PAYROLL CALENDAR

TECHNICIAN BATTERY AA

TECHNICIAN BATTERY AAA

12-10711 PO Total 144.36

DELL-SLG SALES

Other Computer Supplies 2-01-20-140-001-20405
MEMORY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10712	PO Total	33.81
CDW GOVERNMENT,LLC	Data Processing Software	2-01-20-140-001-20653	AVL ACROBAT PRO 11 LIC 1+			
			AVL ACROBAT PRO 11 MED	12-10866	PO Total	372.16
WILLIAM TAYLOR	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	DNS MADE EASY BUSINESS	12-11217	PO Total	119.90
MCG, LLC	Consultants, Surveys and Appraisals	2-01-20-140-001-20215	NETWORK CONSULTING - NOV. 2012	13-00085	PO Total	6,981.90
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT	13-00231	PO Total	91.58
BRIAN REID	Travel Expense	2-01-20-140-001-20970	B. REID MILEAGE REIMBURSEMENT	13-00233	PO Total	178.16
MCCAFFREY, EDWARD	Travel Expense	2-01-20-140-001-20970	E.McCAFFREY MILEAGE REIMBURSE.	13-00234	PO Total	64.38
				2	Fund Total	<u>78,346.93</u>
		C	Fund Accts			
CDW GOVERNMENT,LLC	Network Upgrades	C-04-12-017-140-17203	panasonic toughbook 16gb	12-07054	PO Total	1,545.00
CAMPBELL LOCK & SAFE, INC	Network Door Lock System	C-04-12-017-140-17202	NETWORK DOOR LOCK REPAIR JAIL	12-10948	PO Total	55.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AVTECH SOFTWARE, INC

Replace Servers

C-04-12-017-140-17208

RA24E-TH1-RAS - ROOM ALERT 24E

RA4E-ES1-RAS - ROOM ALERT 4ER

RMA-RE1-SEN -SENSOR-ROOM ENTRY

SHIPPING CHARGE

12-11346 PO Total 1,557.55

C Fund Total 3,157.80

Information Technology Dept Total 81,504.73

Liability Insurance

2 **Fund Accts**

BORELLI AGENCY INC.

Insurance

2-01-23-210-001-20250

Bond renewal - James Hogan

12-11342 PO Total 175.00

2 Fund Total 175.00

3 **Fund Accts**

TRAVELERS

Insurance

3-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

13-00426 PO Total 45,854.00

3 Fund Total 45,854.00

Liability Insurance Dept Total 46,029.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

2 Fund Accts

MOPEC,INC	Medical Supplies	2-01-25-254-001-20432			
	Skull Breaker, Premium Grade				
	Approx shipping for item #1				
			12-10575	PO Total	163.90
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	2-01-25-254-001-20410			
	1 case 8 1/2 X 11 Blue				
			12-10582	PO Total	34.40
PSS NORTHEAST	Safety Supplies - Camden	2-01-25-254-002-20403			
	P2 Safety Plus Powderfree				
			12-10583	PO Total	910.00
REDWOD BIOTECH INC	Lab Supplies - Camden	2-01-25-254-002-20433			
	12-panel multi-drug screen				
	Shipping for Item #1				
			12-10584	PO Total	574.50
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260			
	Lab Expenses - Camden County				
	Lab Expense - Camden County				
			12-11096	PO Total	56.16
KIRK POPIOLEK	Burial Expense	2-01-25-254-001-20271			
	Burial Expenses to bury				
			12-11097	PO Total	1,500.00
DELL-SLG SALES	Data Processing Equipment - Camden	2-01-25-254-002-20652			
	DELL OPTIPLEX 9010				
			12-11188	PO Total	1,543.29
			2	Fund Total	4,782.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

Dept Total

4,782.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

2 Fund Accts

H.A. DEHART TRANSPORTATION	Automotive Parts	2-01-26-315-001-20469			
	42130699 wiring pigtail				
			12-06656	PO Total	378.17
FARM-RITE, INC.	Automotive Parts	2-01-26-315-001-20469			
	Various auto supply parts as				
			12-08057	PO Total	1,121.96
MOTOROLA C/O WIRELESS C&E	Auto and Truck Repairs	2-01-26-315-001-20305			
	CDM1250,450-512MHZ64				
	CKM750 136-174 25-45W 4Ch				
			12-09944	PO Total	1,943.25
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469			
	Various auto supply parts for				
			12-09947	PO Total	9,662.37
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469			
	Various auto supply parts				
			12-09948	PO Total	5,259.16
H.A. DEHART TRANSPORTATION	Automotive Parts	2-01-26-315-001-20469			
	20515 Gauge, Air Press/168804				
			12-09966	PO Total	58.90
CRUZAN'S FREIGHTLINER	Automotive Parts	2-01-26-315-001-20469			
	044 top assy - cover/220251				
			12-10761	PO Total	81.53
INTERCON TRUCK EQUIP INC	Automotive Parts	2-01-26-315-001-20469			
	Directional valve for plow				
			12-10765	PO Total	239.20
JOSEPH FAZZIO, INC	Automotive Parts	2-01-26-315-001-20469			
	1/8x14"x33" bent steel				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-10766		31.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	54-204 drive			
			labor			
			labor 1/4hr /285378/			
			285009 / switch			
			HT shrink			
			starter			
				12-10767	PO Total	440.59
FARM-RITE, INC.	Automotive Parts	2-01-26-315-001-20469	footguard 88 107258 / 15196			
			ring montag			
			knife-200 P-16			
			skidsho			
			blade AB02956707 / 15284			
			bushing AB02956943			
			blade AB02956707 / 15233			
			bushing AB02956943			
				12-10768	PO Total	1,605.94
LEE RAIN, INC.	Automotive Parts	2-01-26-315-001-20469	LAC Misc70411A Tilt bell crank			
				12-10769	PO Total	259.00
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	Farm Dismt/MT 17.5L-24"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	plug patch 214413			
				12-10770	PO Total	49.97
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	Diesel applications 10 CPD			
			4C3Z 12B599 ABRM Reman module			
			MA000 replace FICM 10 CP			
				12-10772	PO Total	1,513.25
G & K SERVICES CORP	Uniform Rentals	2-01-26-315-001-20889	Uniform Rental - Mantua &			
				12-10774	PO Total	843.21
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-26-315-001-20411	print cartridge CE285A			
	Office Supplies	2-01-26-315-001-20410	print cartridge HP C9351AN			
				12-10806	PO Total	188.20
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	2-01-26-315-001-20278	DP11737 radiator - 49100			
			special radiator core 49332			
				12-11130	PO Total	598.00
CRUZAN'S FREIGHTLINER	Automotive Parts	2-01-26-315-001-20469	DDE/A9060702433 U540-1 line			
			DDE/A90601705248-E fuel line			
				12-11132	PO Total	36.60
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	2-01-26-315-001-20469	Bushing C1035 steel W/125			
			freight & crate			
				12-11133	PO Total	193.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	firehaws GT Z pursuit BL P235			
			transforce HT BL Lt225/75R16			
			7143Net destination LE2 Metric			
			7143 net transforce HT BL LT22			
				12-11134	PO Total	855.10
MALIA'S AUTO BODY COLLISION	Automotive Parts	2-01-26-315-001-20469	Prosec. Off,2010 Dodge			
			Sheriffs Off. Ford Crown			
				12-11136	PO Total	2,862.55
		2	Fund Total	28,221.67		
TRANSTECK, INC	Heavy Equipment	C-04-12-019-315-19401	PD-012-010/ two 2013 Freight-			
				12-04483	PO Total	293,900.00
				C	Fund Total	293,900.00
			Motor Pool - Fleet mgt.	Dept Total	322,121.67	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 **Fund Accts**

ALL-STAR TROPHIES, INC

Plaques, Trophies and Awards 2-01-28-370-001-20493
 PLATE ENGRAVING, MATERIAL &

12-02999 PO Total 35.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-28-370-001-20850
 COPY MACHINE RENTAL

12-04068 PO Total 286.00

BELLIA OFFICE PRODUCTS CO

Printing 2-01-28-370-001-20275
 MARKETING BROCHURES
 Outside Reproduction Service 2-01-28-370-001-20280
 11 x 17 4 PARK DETAIL BROCHURE

Other Expenses JOGGING TRAILS 1 ORIG 2 SIDES
 2-01-28-370-001-20299
 RESERVATION BROCHURE 1 ORIG

RED BANK BATTLEFIELD BROCHURE

12-05430 PO Total 1,492.01

PURCHASING ADVANTAGE CARD

Food 2-01-28-370-001-20430
 FOOD PURCHASE FOR VARIOUS

12-07589 PO Total 214.73

HOLCOMB BUS SERVICE INC

Professional Services 2-01-28-370-001-20217
 Shuttle bus service

12-08921 PO Total 400.00

BSN SPORTS

Recreational Materials 2-01-28-370-001-20414
 master replacement roller
 shipping is 17% / total

12-10574 PO Total 74.86

FORREST COLLINS

Travel 2-01-28-370-001-20970
 mileage reimbursement

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10889	PO Total	38.85
PIOTROWSKI, MELINDA	Travel	2-01-28-370-001-20970	mileage 09/2012-12/2012			
			tolls	13-00098	PO Total	206.76
				2	Fund Total	2,748.21
		G	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	ARCHITECTURAL SERVICES	12-03445	PO Total	262.50
GLOUC CO IMPROVEMENT AUTHORITY	Other Outside Services	G-02-12-601-000-20299	2012 Clean Communities Grant	12-10021	PO Total	105,944.00
		G			Fund Total	106,206.50
			Parks and Recreation		Dept Total	108,954.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

2 Fund Accts

KIMBERLY FRANKS	Tuition	2-01-20-105-001-20931			
		TUITION REIMBURSEMENT - 2012			
			12-11079	PO Total	129.00
DAVID RINK	Tuition	2-01-20-105-001-20931			
		TUITION REIMBURSEMENT - 2012			
			12-11092	PO Total	129.00
MARK TOURSCHER	Tuition	2-01-20-105-001-20931			
		TUITION REIMBURSEMENT - 2012			
			12-11100	PO Total	129.00
PATRICK MC ILHENNEY	Tuition	2-01-20-105-001-20931			
		TUITION REIMBURSEMENT - 2012			
			13-00253	PO Total	1,100.00
DIANE HOGAN	Tuition	2-01-20-105-001-20931			
		TUITION REIMBURSEMENT - 2012			
			13-00255	PO Total	200.00
MICHAEL A. BLASZCZYK	Tuition	2-01-20-105-001-20931			
		Tuition Reimbursement - 2012			
			13-00256	PO Total	714.00
ERIN MCNALLY	Tuition	2-01-20-105-001-20931			
		Tuition Reimbursement - 2012			
			13-00259	PO Total	285.00
			2	Fund Total	2,686.00
			Personnel	Dept Total	2,686.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

2 Fund Accts

STAPLES ADVANTAGE

Office Supplies

2-01-21-180-001-20410

Staples Easy Fold Storage

Staples Paper Clips, Jumbo

Sanford Sharpie Permanent

12-06497

PO Total

38.36

STAPLES ADVANTAGE

Office Supplies

2-01-21-180-001-20410

Cosco 2000 Plust Custom Self

Staples QuickStrip Tyvek

Cosco Sustom X-Stamper Brand

Rediform Blueline Executive

Ampad Gold Fibre Project

credit

12-07449

PO Total

189.00

STAPLES ADVANTAGE

Office Supplies

2-01-21-180-001-20410

Staples Correction Tape,

Staples Gummed Kraft Clasp

Staples Top-Tap File Pockets,

Staples Top-Tab File Pockets

Zebra Z-Grip Retractable

Bic BU3 Retractable

Swingline Standard Staples

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

2-01-21-180-001-20410

Duck Heavy-Duty Packaging

Safco PanelMate Coat Hooks

Staples Gummed Kraft Clasp

Staples Gummed Draft Clasp

12-08132 PO Total 130.62

2 Fund Total 357.98

G Fund Accts

ZIEGLER, THERESA M.

Meetings, Memberships, and Dues

G-02-12-141-000-20921

Reimbursement for Theresa M.

13-00114 PO Total 19.00

G Fund Total 19.00

Planning Board Dept Total 376.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

2 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5695400200 - SERIAL #	2-01-25-275-001-20850	12-03031	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V65905701296 - SERIAL #	2-01-25-275-001-20850	12-03034	PO Total	284.00
LocatePLUS.com	Books and Subscriptions ACCT. #10000014961	2-01-25-275-001-20910	12-03719	PO Total	104.94
RICOH USA, INC.	Reproduction Machine Rental ADDITIONAL MONIES FOR ACCT. 1048923-SFP202292	2-01-25-275-001-20850	12-07446	PO Total	376.89
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements LEASE ACCT. 1139774;	2-01-25-275-001-20370	12-07848	PO Total	954.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT. 856 853-9346 115 31Y;	2-01-25-275-001-20750	12-08464	PO Total	26.50
VERIZON LEGAL COMPLIANCE	Witness Fees VERIZON REPRESENTATIVE TO TOLL REIMBURSEMENT FOR TRAVEL SUBPOENA PROCESSING FEE	2-01-25-275-001-20289	12-08811	PO Total	128.78
NJHIA	Meetings, Memberships and Dues 2012 SUBSEQUENT ANNUAL DUES	2-01-25-275-001-20921			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08952	PO Total 50.00
MICROFLEX CORP	ID Bureau Supplies	2-01-25-275-001-20461	SY-911-XL SYNETRON POWDER FREE	12-09254	PO Total 377.40
PUBLIC SAFETY OUTFITTERS INC	Police Supplies	2-01-25-275-001-20460	SMITH & WARREN BADGE	12-09257	PO Total 252.00
TACTICAL TAILOR STORE	SWAT Supplies	2-01-25-275-001-20462	CUSTOM SEAT COVERS FOR BEARCAT		
			ESTIMATED SHIPPING & HANDLING	12-09379	PO Total 260.00
ARAMSCO	ID Bureau Supplies	2-01-25-275-001-20461	KEYYTTON COVERALLS WITH HOOD	12-09730	PO Total 165.36
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	2-01-25-275-001-20631	A-408 - COMBINED TACTICAL	12-10036	PO Total 231.84
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	2-01-25-275-001-20220	STATE OF NEW JERSEY V. WILLIAM	12-10650	PO Total 15.00
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCT. 1000689677; WEST	12-10839	PO Total 1,271.61
GRAINGER INDUSTRIAL SUPPLY	Police Equipment	2-01-25-275-001-20631	ITEM # 2VUY6	12-10999	PO Total 234.38
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	2-01-25-275-001-20220	TRANSCRIPT WITH REGARD TO		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-11049	10.00
SIR SPEEDY PRINTING CO.	Printing	2-01-25-275-001-20275	ESTIMATE E#15889 -	12-11239	475.00
W.B. MASON,CO.,INC. PD-12-019	ID Bureau Supplies	2-01-25-275-001-20461	PAPER, REGULAR, XEROGRAPHIC, PAPER, REGULAR XEROGRAPHIC,	12-11243	827.69
EXPERIAN	Books and Subscriptions	2-01-25-275-001-20910	ACCT. TNJL-6994945;	12-11246	27.24
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750	ACCT. 422629462-00001;	12-11420	2,100.10
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCT. 1000689677; WEST	12-11421	1,206.61
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT #1000689677 - POSTING #6082453191 - NJ POSTING #6082411021 - NJ STAT	12-11422	1,092.35
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT # 1000689677 - POSTING #6082912233 - NJ POSTING #6082897580 - NJ		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-11423	PO Total 173.25
TYLER MILL TOWING	Outside Towing Services	2-01-25-275-001-20277	INV. 17430 - FOR MCU 120120		
			INV. 17429 - FOR MCU 120120	12-11424	PO Total 375.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	13-00055	PO Total 50.51
				2	Fund Total 11,245.65
		3	Fund Accts		
CONFIDENTIAL CHECKING	Confidential Investigations	3-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL	13-00161	PO Total 6,000.00
SCOTT,BILLIE JO	Witness Fees	3-01-25-275-001-20289	REIMBURSEMENT FOR WITNESS	13-00162	PO Total 1,777.60
				3	Fund Total 7,777.60
		G	Fund Accts		
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT DUI CHECKPOINT	12-10845	PO Total 1,640.00
PAPER MART INC	Office Supplies	G-02-12-243-000-20410	CMP0099; 9 1/2 X 11; TWO PART	12-10885	PO Total 919.31
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-11247	PO Total 1,980.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-11248	PO Total	1,815.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-11249	PO Total	2,970.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-11250	PO Total	1,925.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-11285	PO Total	440.00
				G	Fund Total	11,689.31
				T	Fund Accts	
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-529-275-20921	LUNCH FOR APPROXIMATELY 50 FOR	12-11237	PO Total	483.00
TYLER MILL TOWING	Outside Towing Service	T-03-08-532-275-20277	INV. 17343 - TOWING SERVICES	12-11425	PO Total	395.05
				T	Fund Total	878.05
					Prosecutor	
					Dept Total	31,590.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 **Fund Accts**

G.A. BLANCO & SONS INC.

Other Equipment

2-01-44-903-001-20204

compucessory crosscut shredder

12-08857

PO Total

579.20

DELL-SLG SALES

Other Equipment

2-01-44-903-001-20204

DELL MS111 MICE

LOGITECH MOUSE

WIRELESS MICE

WIRELESS KEYBOARDS

DELL MULTIMEDIA PROJECTOR

SURGE PROTECTOR

OPTIPLEX 9010

12-10712

PO Total

2,909.87

DIRECT TECHNOLOGY GROUP INC

Other Equipment

2-01-44-903-001-20204

SEAGATE 500GB HARD DRIVE

PRESENTATION MULTIMEDIA REMOTE

LOGITECH EAR

PHONE HEADSET

IPAD KEYBOARD

IMATION POCKET PRO 64GB

CANON COLOR IMAGLE CLASS MF838

12-10796

PO Total

3,056.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 6,545.87

3 Fund Accts

GPANJ INC

Meetings, Memberships and Dues 3-01-20-131-001-20921
ANNUAL MEMBERSHIP DUES

13-00094 PO Total 90.00

3 Fund Total 90.00

Purchasing Dept Total **6,635.87**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

2 **Fund Accts**

DEER CARCASS REMOVAL SERV.LLC.	Extermination	2-01-26-290-001-20292			
	DEER CARCASS REMOVAL		12-01110	PO Total	1,955.00
G & K SERVICES CORP	Uniform Purchases	2-01-26-290-002-20441			
	uniform rental mosquito cntrl		12-04480	PO Total	140.00
G.NEIL COMPANIES	Printing	2-01-26-290-001-20275			
	2013 Vacation Request Catalog				
	2013 Attendance Controller				
	Shipping and Handling		12-06493	PO Total	188.71
SOUTH STATE INC	Cold Patch	2-01-26-290-001-20552			
	HP COLD PATCH FOR MANTUA YARD				
	HP COLD PATCH FOR CLAYTON YARD		12-07085	PO Total	2,291.30
CHERRY VALLEY TRACTOR SALES	Other Machines and Equipment Repairs	2-01-26-290-001-20380			
	BLADES FOR CHIPPER				
	DISCOUNT 14%		12-09290	PO Total	182.15
WEISS TRUE VALUE	Hand Tools	2-01-26-290-002-20401			
	snow shovel 24" alum blade		12-09734	PO Total	90.00
WEISS TRUE VALUE	Hardware	2-01-26-290-002-20521			
	3/4 " PVC slip cap item #				
	3/4 " PVC tee item #419622				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Hardware	2-01-26-290-002-20521	1/2 male hose adapter #581387			
			u-bolt #661546			
			10' length 3/4 PVC			
				12-09949	PO Total	26.20
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	2-01-26-290-001-20972	REIMBURSEMENT FOR MEALS			
			FOR 10-30-2012 FOR HURRICANE			
				12-10044	PO Total	38.34
ANGELO'S DINER	Emergency Meal Allowance	2-01-26-290-001-20972	REIMBURSEMENT FOR MEALS			
				12-10045	PO Total	10.75
ACE HARDWARE	Small Tools	2-01-26-290-001-20580	DEWALT #D28402 SM ANGLE			
				12-10754	PO Total	89.99
WEISS TRUE VALUE	Hardware	2-01-26-290-001-20521	AA BATTERIES (24 PACK)			
			D BATTERIES (12 PACK)			
				12-10755	PO Total	36.00
TREAS. ST. OF NJ	Permits Fees	2-01-26-290-001-20262	pesticide License renewal			
				12-10776	PO Total	630.00
CONTRACTOR SVC/WDDS ENT,INC	Small Tools	2-01-26-290-001-20580	AUXILLARY HANDLE FOR HILTI			
	Paint and Painting Supplies	2-01-26-290-001-20527	PAIN - YELLOW (1 GALLON)			
			PAIN - YELLOW (5 GALLON)			
			PAIN - ORANGE (1 GALLON)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SVC/WDDS ENT,INC	Paint and Painting Supplies	2-01-26-290-001-20527	WHITE MARKOUT PAINT AER207			
				12-10793	PO Total	420.36
STAPLES ADVANTAGE	Office Supplies	2-01-26-290-001-20410	Esselte Oxford Clear Front			
			Swingline InVision Desktop			
				12-10847	PO Total	35.88
PSE&G	Highway Lighting	2-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				12-11082	PO Total	51.35
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCT. #0444 7439 9993			
				12-11083	PO Total	416.36
FARM-RITE, INC.	Equipment Maintenance Materials	2-01-26-290-001-20532	#510/91800 BLADES			
			#510/83801 BLADE			
			#826/010022 BOLTS			
			#826/010022 WASHER			
			#826/010022 NUTS			
				12-11090	PO Total	1,286.91
MATHESON VALLEY GASES	Welding Supplies	2-01-26-290-001-20525	Welding Supplies – Highway			
				12-11121	PO Total	274.50
JOSEPH D'ALLESANDRO	Education and Training	2-01-26-290-001-20930	reimburse for coffee/donuts			
				12-11137	PO Total	204.27
CONTRACTOR SVC/WDDS ENT,INC	Janitorial Paper Goods	2-01-26-290-001-20542	HIGHWAY SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-11253	PO Total	109.64
PENN JERSEY MACHINERY	Equipment Maintenance Materials	2-01-26-290-001-20532	EXCAVATOR REPAIRS			
			PART #11414147 FOR LOCKS	12-11256	PO Total	593.88
RICHARD HOFFMAN	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	12-11301	PO Total	99.99
RICHARD HOFFMAN	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW REMOVAL - 1-21-12			
			FOR STORM DAMAGE - 6-30-12			
			CALL IN FOR BARRELS - 11-14-12	12-11302	PO Total	39.96
STEPHEN BARGER	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW EMERGENCY - 1-21-12			
			FOR SNOW EMERGENCY - 2-12-12			
			FOR HURRICANE SANDT - 10-27-12			
			FOR HURRICANE SANDY - 10-28-12	12-11303	PO Total	16.65
STROCKBINE, KEN	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
			FOR SNOW REMOVAL - 1-21-12			
			FOR STOP SIGN REPAIR - 1-28-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STROCKBINE, KEN	Travel	2-01-26-290-001-20970	FOR SANDING ROADS - 6-12-12			
			FOR HURRICANE SANDY - 10-27-12			
			FOR HURRICANE SANDY - 10-28-12			
				12-11304	PO Total	19.98
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			
				12-11305	PO Total	78.00
MATHESON VALLEY GASES	Welding Supplies	2-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			
			INV#05906727 DELIVERY CHARGE			
			INV#05936061 - MONTHLY RENTAL			
				12-11306	PO Total	216.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551	AS PER PD-11-28			
				12-11307	PO Total	1,069.98
DEER CARCASS REMOVAL SERV.LLC.	Extermination	2-01-26-290-001-20292	DEER CARCASS REMOVAL			
				12-11310	PO Total	2,225.00
OBRIEN CORNELIUS	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				13-00026	PO Total	100.00
				2	Fund Total	12,937.15
		C	Fund Accts			
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-10-023 HMA			
			INVOICE #31265 - ASPH ADJ			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH STATE INC

Bituminous Materials (GC) C-04-11-012-290-12214
INVOICE #31023 - I-5 FOR

12-10877 PO Total 242.69

SOUTH STATE INC

Bituminous Materials (GC) C-04-11-012-290-12214
AS PER PD-012-005
Bituminous Materials C-04-12-012-290-12214
BALANCE OF LINE ITEM #1

12-10961 PO Total 239,402.62

C Fund Total 239,645.31

T Fund Accts

ELIZABETH J. PUTZ

Other Expense T-03-08-502-290-20201
REIMBURSEMENT FOR PERFORMANCE

12-09765 PO Total 600.00

T Fund Total 600.00

Roads and Bridges Dept Total 253,182.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Contract # A64039	2-01-29-403-001-20850		12-04300	PO Total 401.53
RUTGERS THE STATE UNIVERSITY	Professional Services Reimb. for Prof Services	2-01-29-403-001-20217		12-06758	PO Total 12,361.66
GARDEN GATE MAGAZINE	Books and Subscriptions Magazine Subscription	2-01-29-403-001-20910		12-08600	PO Total 30.00
G.A. BLANCO & SONS INC.	Other Equipment Storage Cabinet	2-01-29-403-001-20699		12-08668	PO Total 359.00
LINDA A. STRIETER	Meetings, Memberships and Dues Membership Renewal	2-01-29-403-001-20921		12-11158	PO Total 95.00
MICHELLE INFANTE-CASELLA	Meetings, Memberships and Dues Registration Reimb	2-01-29-403-001-20921			
	Travel Tolls reimb	2-01-29-403-001-20970		12-11242	PO Total 35.05
		2	Fund Total		13,282.24
	Senior County Agent		Dept Total		13,282.24

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850	12-03062	PO Total	102.89
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850	12-03071	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850	12-03072	PO Total	173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850	12-03074	PO Total	182.20
SPRINT NEXTEL(SHERIFF)	Telephones ENCUMBERING TOTAL AMOUNT IN	2-01-25-270-001-20750	12-03853	PO Total	70.15
CHIEF SUPPLY INC.	ID Bureau Supplies AA BATTERIES 16PK. 9 VOLT BATTERIES 2PK 3 VOLT LITHIUM BATTERIES 12PK SHIPPING	2-01-25-270-001-20461	12-08556	PO Total	89.43
LANDAUER, INC.	Safety Equipment LUXEL UNRETURNED DOSIMETER FEE	2-01-25-270-001-20592	12-08605	PO Total	487.09
LANDAUER, INC.	Other Outside Services INVOICE COVERING SERVICE	2-01-25-270-001-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10147	PO Total	27.72
ALETE PRINTING	Printing	2-01-25-270-001-20275	BUFF LETTER HEAD WITH GOLD	12-10825	PO Total	79.50
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT ID#73057	12-10884	PO Total	650.00
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT FOR	12-11222	PO Total	876.70
WHEELABRATOR GLOUCESTER C	Trash Removal	2-01-25-270-001-20291	BURNING OF 2 YEARS OF OLD	12-11223	PO Total	384.00
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT MICHAEL	12-11225	PO Total	1,245.20
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT ID# 71592	12-11315	PO Total	400.00
SWEDSBORO ANIMAL HOSP.	Veterinary Services	2-01-25-270-001-20269	VET BILL FOR NEW K-9 ROXIE	12-11316	PO Total	75.04
				2	Fund Total	<u>5,019.07</u>
		T	Fund Accts			
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment	T-03-08-510-270-20652	HP COLOR LASER JET PRINTER	12-10906	PO Total	985.00
ANTHONY DECICCO	Sheriff K9 Unit Donation	T-03-08-536-270-10000	REIMBURSMENT TO TONY DECICCO			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-11224

PO Total

659.65

T

Fund Total

1,644.65

Sheriff

Dept Total

6,663.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

2 Fund Accts

RICOH USA, INC.	Rental of Equipment SERIAL C40017726	2-01-27-345-002-64106	12-06817	PO Total	1,315.35
RICOH USA, INC.	Rental of Equipment SERIAL NO V6995701068	2-01-27-345-002-64106	12-06818	PO Total	276.00
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense CWDA MONTHLY WORKSHOPS	2-01-27-345-002-67102	12-07562	PO Total	160.00
RICOH USA, INC.	Rental of Equipment SERIAL NO 6905700127	2-01-27-345-002-64106	12-07779	PO Total	290.03
RICOH USA, INC.	Rental of Equipment 6 MONTHS RENTAL TO COMPLETE	2-01-27-345-002-64106	12-07780	PO Total	123.30
RICOH USA, INC.	Rental of Equipment 6 MONTH RENTAL COMPLETE 2012	2-01-27-345-002-64106	12-07781	PO Total	290.03
RICOH USA, INC.	Rental of Equipment 6 MONTH RENTAL COMPLETE 2012	2-01-27-345-002-64106	12-07782	PO Total	173.95
RICOH USA, INC.	Rental of Equipment 5 MONTH RENTAL COMPLETE 2012	2-01-27-345-002-64106	12-07783	PO Total	290.03
RICOH USA, INC.	Rental of Equipment OVERAGE \$75 6 MONTH RENTAL COMPLETE 2012	2-01-27-345-002-64106			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-07784	PO Total	125.30
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	6 MONTH RENTAL COMPLETE 2012	12-07785	PO Total	123.30
LAWYERS DIARY AND MANUAL LLC	Other	2-01-27-345-002-64109	NJ LAWYERS DIARY AND MANUAL			
			SHIPPING AND HANDLING	12-08158	PO Total	99.00
G.A. BLANCO & SONS INC.	Office Supplies	2-01-27-345-002-64103	EXTENDED HEIGHT CHAIR BLACK	12-08553	PO Total	219.00
IBPCEU	Conference Expense	2-01-27-345-002-63103	REGISTRATION FOR CAMILLE	12-09440	PO Total	79.00
W.B. MASON,CO.,INC. PD-12-019	Office Supplies	2-01-27-345-002-64103	8.5 x 11 white paper			
			8.5 x 11 YELLOW paper			
			8.5 x 11 BLUE paper			
			8.5 x 11 GREEN paper	12-10072	PO Total	3,196.00
LAWLER, BARBARA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10391	PO Total	599.40
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	SERVICE PERIOD DECEMBER 2012	12-10814	PO Total	672.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Repairs, Alterations	2-01-27-345-002-66104	6V 12AHR BATTERY L POWERCELL			
				12-10913	PO Total	93.54
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	PEST CONTROL 11-26-12			
				12-11010	PO Total	80.00
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				12-11011	PO Total	1,580.67
HAMPTON CRESCENT	Emergency Services (EX)	2-01-27-345-002-69112	RENT ARREARS FOR KENYA RUIZ			
				12-11012	PO Total	1,250.00
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION			
				12-11014	PO Total	125.00
TAB PRODUCTS CO,LLC	Office Supplies	2-01-27-345-002-64103	RWALL/CNRY PKT HIGH GUSS LTR			
				12-11015	PO Total	1,879.50
HOPE, CHRISTOPHER	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-18-12			
			MILEAGE REIMBURSEMENT 6-29-12			
			MILEAGE REIMBURSEMENT 8-3-12			
			MILEAGE REIMBURSEMENT 10-12-12			
			MILEAGE REIMBURSEMENT 11-16-12			
				12-11142	PO Total	61.05
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	WIRELESS PHONE BILL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-11169	PO Total 81.17
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR	12-11173	PO Total 1,000.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES JAN. 2013	12-11175	PO Total 13,304.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES JAN 2013	12-11176	PO Total 1,076.00
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	2-01-27-345-002-64105	MAINTENANCE KIT FOR COLOR	12-11177	PO Total 456.00
RAAB FAMILY PARTNERSHIP	Emergency Services	2-01-27-345-002-69112	Emergency Services	12-11228	PO Total 837.50
PSEG	Emergency Services	2-01-27-345-002-69112	Emergency Services	12-11229	PO Total 110.00
South Jersey Gas	Emergency Services	2-01-27-345-002-69112	Emergency Services	12-11230	PO Total 795.00
Enright	Emergency Services	2-01-27-345-002-69112	Emergency Services	12-11231	PO Total 490.93
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-27-345-002-64104	POSTAGE NEEDED FOR MAIL MACHIN	12-11232	PO Total 3,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	ELECTRICAL BILL DEC 2012	12-11233	PO Total	861.72
DEPT OF HUMAN SVCS-FAM.DEVELOP	FAMIS/ASCES Program	2-01-27-345-002-73101	OIT/CAR SYSTEM BILLING FOR	12-11234	PO Total	39,294.23
HARRIS, NICOLE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSMENT 1-6-12			
			MILEAGE REIMBURSMENT 6-25-12			
			MILEAGE REIMBURSMENT 7-9-12			
			MILEAGE REIMBURSMENT 7-25-12			
			MILEAGE REIMBURSMENT 8-6-12			
			MILEAGE REIMBURSMENT 8-21-12			
			MILEAGE REIMBURSMENT 9-6-12			
			MILEAGE REIMBURSMENT 1-30-12			
			MILEAGE REIMBURSMENT 2-8-12			
			MILEAGE REIMBURSMENT 3-1-12			
			MILEAGE REIMBURSMENT 3-129-12			
			MILEAGE REIMBURSMENT 4-19-12			
			MILEAGE REIMBURSMENT 5-2-12			
			MILEAGE REIMBURSMENT 5-7-12			
			MILEAGE REIMBURSMENT 6-6-12	12-11235	PO Total	48.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FORD, MARGARET	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSMET			
				12-11236	PO Total	599.40
Glo. Cty. Bd. Soc Srv.	Supp. Sec. Income	2-01-27-345-004-20201	Supp. Sec. Income			
	Aid to Dependant Children	2-01-27-345-003-20201	Aid to Dependant Children			
				12-11238	PO Total	80,874.00
PSE&G	Emergency Services (EX)	2-01-27-345-002-69112	UTILITY ARREARS FOR TERRI			
				12-11373	PO Total	795.00
ATLANTIC CITY ELECTRIC	Emergency Services (EX)	2-01-27-345-002-69112	UTILITIES FOR KATHLEEN MORRIS			
				12-11374	PO Total	795.00
ATLANTIC CITY ELECTRIC	Emergency Services (EX)	2-01-27-345-002-69112	UTILITY ARREARS FOR KIM			
				12-11377	PO Total	795.00
RAAB FAMILY PARTNERSHIP LP	Emergency Services (EX)	2-01-27-345-002-69112	SECURITY DEPOSIT FOR CHRISTINE			
				12-11378	PO Total	787.50
WASHINGTON TWP. M.U.A	Emergency Services (EX)	2-01-27-345-002-69112	WATER & SEWER FOR LORETTA			
				12-11379	PO Total	343.24
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION			
				12-11380	PO Total	250.00
ALL ABOUT CARE LLC.	Other	2-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
		2-01-27-345-002-80107				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-11381	PO Total 291.00
REMAX EASTERN, INC	Emergency Services (EX)	2-01-27-345-002-69112	PROPERTY EVALUATION FOR	12-11382	PO Total 125.00
MULLICA WEST	Emergency Services (EX)	2-01-27-345-002-69112	RENT ARREARS FOR GENIEVE	12-11383	PO Total 1,250.00
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	12-11410	PO Total 1,580.67
CHESTNUT LANE APTS	Emergency Services (EX)	2-01-27-345-002-69112	rent arrears for terri spence	13-00059	PO Total 1,250.00
WEAVER OIL	Emergency Services (EX)	2-01-27-345-002-69112	OIL FOR CATHERINE SCHMUTZ	13-00060	PO Total 364.00
ATLANTIC CITY ELECTRIC	Emergency Services (EX)	2-01-27-345-002-69112	ELECTRIC ARREARS FOR JILL	13-00061	PO Total 795.00
PSE&G	Emergency Services (EX)	2-01-27-345-002-69112	UTILITY ARREARS FOR DANA	13-00062	PO Total 639.79
MONROE MUA	Emergency Services (EX)	2-01-27-345-002-69112	WATER/SEWER ARREARS FOR DENISE	13-00063	PO Total 511.82
SOUTH JERSEY GAS(BLDGS & GRND)	Emergency Services (EX)	2-01-27-345-002-69112	ARREARS FOR DENISE EDWARDS	13-00064	PO Total 795.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 167,798.69
		3	Fund Accts			
PITNEY BOWES-RESERVE ACCOUNT	Postage	3-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE			
				13-00077	PO Total	12,000.00
					3	Fund Total 12,000.00
			Social Services		Dept Total	179,798.69

Superintendant of School

		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-29-402-001-20850	ENCUMBRANCE FOR APRIL-DECEMBER			
				12-03936	PO Total	389.62
W.B. MASON CO.,INC.	Reproduction Supplies	2-01-29-402-001-20411	Paper, Regular Copy			
				12-09093	PO Total	209.92
ANNA D'AMBROSIO	Travel	2-01-29-402-001-20970	Mileage Reimbursement for			
				13-00051	PO Total	60.21
JILLIAN GILLESPIE	Travel	2-01-29-402-001-20970	Mileage Reimbursement for			
				13-00052	PO Total	75.03
					2	Fund Total 734.78
			Superintendant of School		Dept Total	734.78

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

2 **Fund Accts**

W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	2-01-20-160-001-20411			
	COPY PAPER 8 1/2 x 11				
			12-08895	PO Total	236.16

W.B. MASON CO.,INC.	Office Supplies	2-01-20-160-001-20410			
	Esselte Log Book,Record Rule				
			12-09602	PO Total	73.18

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-160-001-20850			
	RENTAL COPIER MODEL				
			12-09756	PO Total	175.20

STAPLES ADVANTAGE	Printing	2-01-20-160-001-20275			
	HEWLETT PACKER DESK JET				
			12-10789	PO Total	163.35

STAPLES ADVANTAGE	Other Computer Supplies	2-01-20-160-001-20405			
	HEWLETT PACKER DESK JET				
	Office Supplies	2-01-20-160-001-20410			
	FILE JACKETS				
	HEWLETT PACKER DESK JET				
			12-10795	PO Total	138.35

STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410			
	MAGNETIC LABEL HOLDERS				
			12-11159	PO Total	64.24

2 **Fund Total** **850.48**

T **Fund Accts**

DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment	T-03-08-517-160-20652			
	CANON MODEL DR-6010C				
			12-11160	PO Total	2,157.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 2,157.00

Surrogate Dept Total 3,007.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

2 Fund Accts

APPRAISAL SYSTEMS, INC.	Professional Services Revaluation Sevices -Phase III	2-01-20-151-001-20217	12-01078	PO Total	232,800.00
TODD & BLACK, INC.	Consultants, Surveys and Appraisals Professional Service contract	2-01-20-151-001-20215	12-01638	PO Total	600.00
CIVIL SOLUTIONS	Professional Services Professional Services Contract	2-01-20-151-001-20217	12-01642	PO Total	21,377.33
IKON OFFICE SOLUTIONS	Reproduction Machine Rental monthly copier rental for	2-01-20-151-001-20850	12-04717	PO Total	191.21
CIVIL SOLUTIONS	Professional Services Contract for the provisions	2-01-20-151-001-20217	12-06579	PO Total	7,080.00
ROBYN GLOCKER-HAMMOND	Travel Expense mileage reimbursement 11/14	2-01-20-151-001-20970	12-11001	PO Total	78.81
DECOTIIS,FITZPATRICK&COLE,LLC	Legal Services Legal services 10/2 through Legal services 8/16 through	2-01-20-151-001-20265	12-11026	PO Total	6,810.39
ANDREA REAHM	Travel Expense Reimbursement for mileage	2-01-20-151-001-20970	13-00034	PO Total	172.32
		2	Fund Total		269,110.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		3	Fund Accts			
APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg)	3-01-55-150-001-20217	REVALUATION SERVICES BALANCE			
				10-12283	PO Total	103,600.00
		3	Fund Total			103,600.00
		T	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	T-03-08-514-150-20850	monthly copier rental fee			
				12-01694	PO Total	286.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	PM Company 8 key wall rack			
			staples quick strip padded			
			Staples plastic clipboards			
			OIC hardboard clipboard			
			Staples SPL-290X 12 Digital			
			BIC wite out brand quick dry			
			bic wsite out brand EZ			
				12-09640	PO Total	107.85
MICROSYSTEMS-NJ.COM,LLC	Data Processing Services	T-03-08-514-150-20225	on-line mod IV/SRIA/appeal			
				12-10780	PO Total	9,625.00
ALETE PRINTING	Printing	T-03-08-514-150-20275	return address printed			
				12-11329	PO Total	824.95
		T	Fund Total			10,843.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

Dept Total

383,553.86

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-20-130-001-20410

STAPLES RECYCLED ADDING

CARDINAL EASY OPEN LOCKING

DUCK COMMERCIAL GRADE

PAPERMATE FLEXGRIP ELITE

AVERY SELF-ADHESIVE BUSINESS

AMPAD EVIDENCE WRITING PADS

ZEBRA Z-GRIP MECHANICAL

STAPLES SHATTERPROOF RULERS

AVERY READY INDEX TABLE OF

STAPLES INSERTABLE BIG TAB

AT-A-GLANCE 2013 RECYCLED

12-10710 PO Total 290.14

CVR COMPUTER SUPPLIES

Other Computer Supplies

2-01-20-130-001-20405

MAINTENANCE KIT FOR XEROX

INK FOR XEROX PHASER 8560

TONER FOR HP LASERJET 4250N

TROY MICR TONER SECURE

XEROX PHASER 8560 YELLOW 3/PK

XEROX PHASER 8560 CYAN 3/PK

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-20-130-001-20405	XEROX PHASER 8560 MAGENTA 3/PK	12-10714	PO Total	1,421.00
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	ACCOUNT 1190065A WORKMANS	12-10959	PO Total	611.12
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	INV# 0343-1112DR CHECK	12-11252	PO Total	15,130.20
Bank of America	SOCIAL SECURITY - OE	2-01-36-472-001-20281	Empr. Fica Med.	12-11292	PO Total	235,286.26
TITLE AMERICA AGENCY CORP	Contingent - Other Expense	2-01-35-470-001-20201	Block 417, Lot 16 Deptford Twp	12-11357	PO Total	150.00
TITLE AMERICA AGENCY CORP	Contingent - Other Expense	2-01-35-470-001-20201	Blk 397.02, Lot 4&5 Deptford	12-11358	PO Total	186.33
Bank of America	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Fica/Medic Employer Share	12-11450	PO Total	122.34
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Contri 12/20/12	12-11452	PO Total	1,013.66
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	INV# 0343-1212DR CHECK	13-00171	PO Total	67,298.95
				2	Fund Total	<u>321,510.00</u>
	3	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201	GCIA Lease Py 2006			
				13-00003	PO Total	114,994.73
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	2007 Refund Bond Interest			
				13-00004	PO Total	367,200.00
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Fica/Medic Employer Share			
				13-00006	PO Total	247,507.22
NJ ASSN OF CO.FINANCE OFFICERS	Meetings, Memberships and Dues	3-01-20-130-001-20921	2013 MEMBERSHIP DUES FOR			
				13-00067	PO Total	250.00
BANK OF NEW YORK	Vocational School Bonds - Interest	3-01-45-930-001-20203	Voc Bond Loan L01443			
				13-00163	PO Total	1,971.71
DEPOSITORY TRUST	Other Bonds - Principle	3-01-45-920-001-20201	09 GO Principal			
			09 County College Principal			
	College Bonds(State) - Principle	3-01-45-920-001-20202	09 College Prin State Portion			
				13-00164	PO Total	2,915,000.00
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	03 GO Bond Interest			
				13-00165	PO Total	36,000.00
DEPOSITORY TRUST	College Bonds(State) - Interest	3-01-45-930-001-20202	College Bonds 96 Inter.St Port			
				13-00166	PO Total	10,725.00
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	09A GO Interest			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	09A County College Interest			
	College Bonds(State) - Interest	3-01-45-930-001-20202	09A College Int State Portion			
				13-00167	PO Total	469,409.38
TD BANK	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201	GCIA Lease Rev 2011A Interest			
				13-00168	PO Total	225,700.00
TD BANK	Oblig. Under Capital Lease - Interest	3-01-45-937-002-20201	GCIA Lease Rev Ser 2003A Inter			
				13-00169	PO Total	13,358.24
DEPOSITORY TRUST	Other Bonds - Interest	3-01-45-930-001-20201	09 GO Bond Interest			
				13-00360	PO Total	13,525.00
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contributions 1/17/13			
				13-00363	PO Total	1,011.55
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	3-01-36-471-001-20201	Employer Contribution 1/3/13			
				13-00365	PO Total	1,142.94
ATLANTIC COMMUNITY COLLEGE	PRIOR YEAR BILLS - OTHER EXPENSE	3-01-30-410-001-20201	FALL 2010 CHARGEBACK			
			SUMMER 2010 CHARGEBACK			
				13-00386	PO Total	162.21
Bank of America	SOCIAL SECURITY - OE	3-01-36-472-001-20981	Employer Fica/Medic			
				13-00388	PO Total	259,139.33
				3	Fund Total	4,677,097.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Treasurers	Dept Total	
							4,998,607.31
Veterans Adm.							
		2	Fund Accts				
STAPLES ADVANTAGE	Office Supplies	2-01-27-334-001-20410	Office Supplies				
				12-10801	PO Total		183.60
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies	2-01-27-334-001-20411	Reproduction Supplies				
				12-11005	PO Total		104.96
STAPLES ADVANTAGE	Reproduction Supplies	2-01-27-334-001-20411	Reproduction Supplies				
				12-11007	PO Total		52.80
WILLIS GRAY	Education & Training	2-01-27-334-001-20930	Education & Training Expense				
	Travel	2-01-27-334-001-20970	Travel Expense				
				12-11086	PO Total		299.95
		2			Fund Total		641.31
		T	Fund Accts				
BARCO PRODUCTS	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques Trophies & Awards				
				12-10940	PO Total		4,805.02
		T			Fund Total		4,805.02
					Veterans Adm.	Dept Total	5,446.33
Grand Total:							11,338,375.21