

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

2 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals 2-01-27-360-001-20234
Court Ordered Hospitalization

12-04139 PO Total 85,801.14

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals 2-01-27-360-001-20234
Court Ordered Hospitalization

12-04762 PO Total 29,367.44

2 Fund Total 115,168.58

Adjusters **Dept Total** **115,168.58**

Administrator

2 **Fund Accts**

DELL MARKETING L.P.

Office Machinery Repair 2-01-20-100-001-20375
parts for Dell 5130cdn printer

12-02666 PO Total 379.00

MUNICIPAL CODE CORP.

Other Outside Services 2-01-20-100-001-20299
3RD & 4TH QUARTER 2011 MINUTES

12-03602 PO Total 143.00

ALETE PRINTING

Printing 2-01-20-100-001-20275
BUSINESS CARDS FOR DEPUTY ADM

12-03610 PO Total 72.60

INT'L CITY/COUNTY MANAGEMENT

Meetings, Memberships and Dues 2-01-20-100-001-20921
ICCM MEMBERSHIP RENEWAL

12-04407 PO Total 1,203.00

2 Fund Total 1,797.60

Administrator **Dept Total** **1,797.60**

FreeHolder Bill List Report by Department

Vendor Name

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Animal Shelter

2

Fund Accts

GEMPLER'S

Janitorial Materials

2-01-27-340-001-20541

Harper Moss foam twin blade

FREIGHT

12-02719

PO Total

93.45

PFIZER ANIMAL HEALTH

Medical and Dental Supplies

2-01-27-340-001-20450

1 bottle Nenex wormer for

ammoxicillin clavamox 62.5

12-02871

PO Total

374.55

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

2-01-27-340-001-20299

3-16-12 inv.128515 feline

3-30-12 inv.129328 canine

3-16-12 inv.128515 feline

3-16-12 inv.128515 canine

3-16-12 inv.128515 feline

12-02934

PO Total

60.00

PFIZER ANIMAL HEALTH

Medical and Dental Supplies

2-01-27-340-001-20450

revolution for cats 5-15lb

revolution for puppies and

12-03124

PO Total

835.50

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

2-01-27-340-001-20299

3-2-12 inv.127655 feline spay

3-2-12 inv.127657 feline

3-2-12 inv.127657 canine

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	2-01-27-340-001-20299	3-2-12 inv.127673 canine			
			3-9-12 inv.128091 canine spay			
			3-28-12 inv.129180 canine			
			3-28-12 inv.129181 feline			
			3-30-12 inv.129330 canine			
				12-03140	PO Total	592.00
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	2-01-27-340-001-20542	38" x 60" 2 mil trash can			
			36" x 56" x 3 mil black trash			
				12-03349	PO Total	462.70
NATIONAL WEBBING PRODUCTS CO.	Other Supplies	2-01-27-340-001-20499	5/8" x 4' red leashes			
			5/8" x 4' blue leashes			
			5/8" x 4' black leashes			
			5/8" medium collars nylon			
			Shipping			
		12-03433	PO Total	1,025.16		
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	25 doses Duramax PC K9 vaccine			
			100 doses Duramune puppyshot			
				12-03640	PO Total	477.50
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	2-01-27-340-001-20750	acct. 131112217 inv. 131112217			
				12-03642	PO Total	173.29

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	2-1-12 inv.182194 emergency			
			2-27-12 inv.184011 emergency			
				12-03668	PO Total	245.91
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	4-10-12 inv.G-0123-12			
				12-03669	PO Total	2,205.00
PCI ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	liquid amoxicillin clavulanate			
			Novox generic for Rimadyl 100			
				12-03718	PO Total	283.08
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	4-24-12 inv.1259796970 acct.			
			4-24-12 inv.1259796971 acct.			
				12-03725	PO Total	70.32
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	clavamox or generic tablets			
			isoflourane 250ml liquid			
				12-03728	PO Total	298.20
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	praziquantel 56.8 mg/ml			
			Nemex 2 or pyrantel pamoate			
				12-03729	PO Total	170.62
JODIE MC GAHA	Other Machines and Equipment Repairs	2-01-27-340-001-20380	4-25-12 inv.6888 repair of			
				12-03786	PO Total	415.50
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	300 doses feline Protex Bb			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03839	PO Total	1,560.00
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	2-01-27-340-001-20499	EC-4K equipment clips 4 per			
			FC-1 flashlight clip small			
			shipping and handling			
				12-03881	PO Total	125.30
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	2-01-27-340-001-20299	4-19-12 inv.130517 feline			
			4-19-12 inv.130519 canine spay			
			4-20-12 inv.130591 canine			
			4-20-12 inv.130610 canine spay			
			4-25-12 inv.130844 canine			
				12-03904	PO Total	692.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	4-4-12 inv.186822 canine			
			4-4-12 inv.186825 feline			
			4-4-12 inv.187244 canine			
			4-12-12 inv.187547 canine			
			4-16-12 inv.187805 canine spay			
			4-16-12 inv.187810 canine			
			4-23-12 inv.188226 canine spay			
			4-24-12 inv.188351 canine			
				12-03905	PO Total	842.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299				
			4-11-12 inv.69178 feline spay			
			4-17-12 inv.69364 feline spay			
				12-03982	PO Total	149.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	2-01-27-340-001-20269				
			3-26-12 inv.68655 emergency			
			4-2-12 inv.68851 emergency			
				12-03983	PO Total	170.15
STAPLES ADVANTAGE	Other Supplies	2-01-27-340-001-20499				
			adhesive bandages flex fabric			
			staples top-tab file folders			
				12-04016	PO Total	37.86
HOBART CORP.	Other Machines and Equipment Repairs	2-01-27-340-001-20380				
			4-26-12 inv.30445538 repair to			
			labor charge to repair 2 units			
			travel charge and fuel			
		12-04026	PO Total	402.20		
GC IMPROVEMENT AUTHORITY	Trash Removal	2-01-27-340-001-20291				
			4-30-12 rec. document no.			
				12-04027	PO Total	135.27
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889				
			5-1-12 inv.1259800480 acct.			
			5-1-12 inv.1259800481 acct.			
				12-04063	PO Total	70.32
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	2-01-27-340-001-20542				
			1 case facial tissues #3576-1			
				12-04108	PO Total	15.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing	2-01-27-340-001-20275	10,000 Gloucester County			
			1000 Impound Notices 3 part			
				12-04109	PO Total	728.30
STAPLES ADVANTAGE	Batteries	2-01-27-340-001-20452	Duracell pro-cell D battery			
				12-04118	PO Total	43.68
GRAPHIC TECHNIQUES LLC.	Printing	2-01-27-340-001-20275	1000 Phone Contact Incident			
			50 Notice of Hearing 3 part			
			1000 Warning notices 3 3/8" x			
				12-04131	PO Total	153.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	Felovax IV with calici virus			
			Duramax Max 5/4L adult canine			
			bordatella intranasal canine			
				12-04189	PO Total	1,080.00
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	2-01-27-340-001-20450	24 bottles Fatal Plus			
			SHIPPING CHARGE			
				12-04191	PO Total	1,289.10
IDEXX LABS INC	Medical and Dental Supplies	2-01-27-340-001-20450	feline combo tests SNAP			
				12-04194	PO Total	1,494.96
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	item # PVS2258-50			
				12-04200	PO Total	176.48

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	5-4-12 inv.437603 scamp cat			
			iams canned kitten food 24			
				12-04206	PO Total	172.50
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	5-8-12 inv.1259803938 acct.			
			5-8-12 inv.1259803939 acct.			
				12-04293	PO Total	70.32
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-340-001-20850	serial #C40042696			
				12-04389	PO Total	173.95
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	5-15-12 inv.1259807393 acct.			
			5-15-12 inv.1259807394 acct.			
				12-04488	PO Total	70.32
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	5-11-12 inv.438548 scamp cat			
			pro pac adult cat food 16.5lb			
			pro pac dry kitten food 6lb			
			pro pac adult dry dog food			
			iams canned kitten food 24-3oz			
				12-04507	PO Total	724.90
THOMSON WEST	Books and Subscriptions	2-01-27-340-001-20910	2012 NJ Statutes pocket parts			
				12-04508	PO Total	140.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	4-5-12 inv.186974 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	5-14-12 inv.189693 sedation		
			5-18-12 inv.190044 emergency		
			4-9-12 inv.187241 emergency		
			4-12-12 inv.187496 emergency		
			4-23-12 inv.188219 antibiotic		
			4-23-12 inv.188221 emergency		
			4-25-12 inv.188901 emergency		
			5-2-12 inv.188964 emergency		
			5-11-12 inv.189629 emergency		
			5-14-12 inv.189690 emergency		
				12-04509	PO Total 778.20
CAMPBELL PET COMPANY	Other Supplies	2-01-27-340-001-20499	300 cat stretch training		
			freight		
				12-04520	PO Total 313.56
STAPLES ADVANTAGE	Office Supplies	2-01-27-340-001-20410	Avery print/write removable		
			Ampad Envirotec 100% recycled		
			Diversity Products solutions		
				12-04523	PO Total 41.69
GROVE HARDWARE,INC	Other Supplies	2-01-27-340-001-20499	flourescent orange metallic		
				12-04585	PO Total 19.96

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
James Dean	Animal Shelter	2-01-16-340-900-001	Refund Dog Adoption James Dean	12-04682	PO Total	125.00
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	2-01-27-340-001-20750	acct. 131112217 inv.131112217-	12-04780	PO Total	173.29
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	5-24-12 inv.440172 scamp cat			
			pro pac dry adult cat food			
			pro pac dry kitten food 6lb			
			lams canned kitten food 24/3oz	12-04801	PO Total	549.80
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	5-2-12 inv.69803 canine spay			
			5-16-12 inv.70247 feline			
			5-16-12 inv.70278 feline			
			5-16-12 inv.70279 feline			
			5-16-12 inv.70280 feline			
			5-16-12 inv.70281 feline			
			5-16-12 inv.70282 feline			
			5-16-12 inv.70283 feline			
			5-16-12 inv.70284 feline spay			
			5-16-12 inv.70285 feline spay			
			5-16-12 inv.70286 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	5-2-12 inv.69804 canine neuter	
			5-23-12 inv.70467 feline spay	
			5-23-12 inv.70468 feline spay	
			5-23-12 inv.70469 feline spay	
			5-23-12 inv.70470 feline spay	
			5-23-12 inv.70471 feline	
			5-23-12 inv.70474 feline	
			5-23-12 inv.70475 feline	
			5-23-12 inv.70476 feline	
			5-23-12 inv.70477 feline	
			5-2-12 inv.69805 feline spay	
			5-30-12 inv.70657 feline spay	
			5-30-12 inv.70658 feline spay	
			5-30-12 inv.70659 feline spay	
			5-30-12 inv.70660 feline	
			5-30-12 inv.70661 feline	
			5-2-12 inv.69806 feline spay	
			5-2-12 inv.69807 feline spay	
			5-2-12 inv.69808 feline spay	
			5-2-12 inv.69810 feline neuter	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02992	PO Total 300.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	4-4-12 inv.186834 simplicef		
			4-10-12 inv.187322 enisyl-F		
				12-03989	PO Total 77.29
H. BARRON IRON WORKS INC	Construction Supplies	T-03-08-536-340-20530	provide labor and equipment to		
				12-04413	PO Total 1,850.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	4-4-12 inv.186826		
			4-4-12 inv.186829 clavamox		
			4-4-12 inv.186886 total body		
			4-13-12 inv.187647 extraction		
			4-19-12 inv.188033 BNT otic		
				12-04636	PO Total 226.79
GARY POSPIECH	Professional Services	T-03-08-536-340-20217	4-22-12 inv.181782 reimburse		
				12-04639	PO Total 1,120.64
GROVE HARDWARE,INC	PetSmart Holiday Program	T-03-08-536-340-20200	10' x 10' EZ up canopy green		
				12-04930	PO Total 160.00
CLAYTON VET ASSOC LLC,SPAY&NEU	PetSmart Holiday Program	T-03-08-536-340-20200	5-23-12 inv.70475 bandage		
				12-04948	PO Total 24.00
				T	Fund Total 5,253.97

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Vendor Name

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PO Number

Animal Shelter

Dept Total

28,155.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		1	Fund Accts			
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	1-01-26-310-001-20529	Grounds Maintenance			
				11-06587	PO Total	1,869.38
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs	1-01-26-310-001-20526	LAMP-FO25/741 3'SLIMLINE			
			BULB-400 METALARC-R FOR M59			
			LAMP-FO25/741 3'SLIMLINE			
				11-09200	PO Total	334.68
HESS CORPORATION	Electricity	1-01-31-430-001-20710	ELECTRIC USE 12/7/11-1/9/11			
			INVOICE # ES12459510 1/9/12			
				12-04152	PO Total	40,234.43
		1	Fund Total			42,438.49
		2	Fund Accts			
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				12-00252	PO Total	100.00
MODERN GAS	Propane	2-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				12-00492	PO Total	153.34
TOZOUR-TRANE CO	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370				
				12-00601	PO Total	2,443.75
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC REPAIRS TO ALL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00611	PO Total	1,334.18
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	2-01-26-310-001-20529	125 TONS CONCRETE SAND	12-00615	PO Total	291.39
PEACH COUNTRY TRACTOR INC.	Mower Parts	2-01-26-310-001-20467	QUOTE INV. #135063 - 02/28/12	12-01774	PO Total	31.24
WEBER'S POWER EQUIP INC	Mower Parts	2-01-26-310-001-20467	Item #4137-180-1107	12-02019	PO Total	65.28
H. BARRON IRON WORKS INC	Outside General Building Repairs	2-01-26-310-001-20320	PROVIDED LABOR AND MATERIALS	12-02547	PO Total	225.00
A.C. SCHULTES INC	Other Machines and Equipment Repairs	2-01-26-310-001-20380	5 HP BALDOR MOTOR W/PUMP	12-02714	PO Total	1,586.00
TRI-M	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	INVOICE #91094 - 02/23/12			
			INVOICE #91833 - 03/15/12			
			INVOICE #91407 - 03/05/12			
			INVOICE #91545 - 03/06/12			
			INVOICE #92775			
			Invoice 93036	12-02793	PO Total	4,353.93
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC REPAIRS TO ALL			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02832	PO Total	279.60
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	12-03079	PO Total	2,595.00
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE	12-03094	PO Total	357.00
BUD CONCRETE INC	Outside General Building Repairs	2-01-26-310-001-20320	REMOVAL AND REPLACEMENT OF	12-03106	PO Total	5,900.00
DELL-SLG SALES	Other Expenses	2-01-26-310-001-20299	SHADY LANE SERVER			
			OPTIPLEX 990 SHADY LANE HVAC	12-03204	PO Total	3,949.95
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	12-03226	PO Total	1,137.50
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	BID# 102 RAGS-POLO, FOR	12-03234	PO Total	65.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	BID#109 ROLL TOWELS-SCOTT #414	12-03235	PO Total	1,309.50
GENERAL CHEMICAL & SUPPLY	Janitorial Materials	2-01-26-310-001-20541	BID# 93 OIL DRY - 50 LB. BAG			
			BID# 16 MOP HEAD-RAYON 16OZ	12-03238	PO Total	148.16

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	QUOTE ON FILE			
				12-03287	PO Total	296.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	2-01-26-310-001-20467	6" IDLER PULLEY FOR 72"			
				12-03305	PO Total	50.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES:			
				12-03482	PO Total	19,240.92
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	PROPOSAL #3468R - 02/16/12			
				12-03484	PO Total	6,962.44
JC MAGEE SECURITY SOLUTNS,INC.	Minor Building Repairs	2-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR			
				12-03488	PO Total	1,621.45
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	2-01-26-310-001-20529	TOP SOIL - (SCREENED ONLY)			
				12-03490	PO Total	360.00
LEDDEN PALIMENO	Outside Landscaping	2-01-26-310-001-20321				
				12-03491	PO Total	1,266.45
PRO GREEN	Outside Landscaping	2-01-26-310-001-20321	6 STEP LAWN FERTILIZATION			
				12-03495	PO Total	240.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2-01-26-310-001-20328	2012 OVERHEAD DOOR REPAIR			
				12-03496	PO Total	213.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2-01-26-310-001-20328	2012 OVERHEAD DOOR REPAIR			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03497	PO Total 1,284.23
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	2-01-26-310-001-20291		12-03500	PO Total 21,615.66
TRI STATE FIRE PROTECTION	Outside General Building Repairs	2-01-26-310-001-20320	LOCATION: 911 Sub-Station	12-03504	PO Total 1,325.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE #AP-205683 - 4/12/12	12-03505	PO Total 94.76
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	2-01-26-310-001-20526	BULB - CF13DS/E/841	12-03519	PO Total 72.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	QUOTE# S1690966	12-03543	PO Total 105.20
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	QUOTE# S1687067 HUBBELL HUBBELL HBL9360 GRD HUBBELL SHC1038 CABLE GRIP R-DOT 2IH3-2 2G RT BOX W/3 3/4 R-DOT CCSV 1G RT RCPT CVR	12-03544	PO Total 162.64
WEBER'S POWER EQUIP INC	Mower Parts	2-01-26-310-001-20467	QUOTE# 0001447 4/12/12 ITEM# 17211-ZL8-023 ITEM# 72511-VG3-000		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03546	PO Total	200.48
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	QUOTE# S1690929 ITE GF322NR			
	FERRAZ TR40R 250V FUSE			12-03547	PO Total	105.50
WEISS TRUE VALUE	Plumbing Maintenance Materials	2-01-26-310-001-20523	ITEM# 800654 14.1OZ PROPANE			
				12-03548	PO Total	23.10
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-26-310-001-20540	BID# 1 WHISTLE-ALL PURPOSE			
				12-03551	PO Total	718.00
INTERSTATE ALL BATTERY CENTER	Hardware	2-01-26-310-001-20521	DRY0070 ALKALINE BATTERIES			
			DRY0075 ALKALINE BATTERIES			
			DRY0085 ALKALINE BATTERIES			
			DRY0067 ALKALINE BATTERIES			
			DRY0080 ALKALINE BATTERIES			
			DRY1403 EVERREADY#1209 6-VOLT			
			SHIPPING	12-03553	PO Total	403.27
JOSEPH FAZZIO INC	Building Maintenance Materials	2-01-26-310-001-20520	4"x60" YLW SOLLARD COVER			
				12-03555	PO Total	314.64
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	2-01-26-310-001-20647	DEW DC385K 18V RECIPROCATING			
			DEW DCD950KX 18V CORDLESS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03720	PO Total	400.40
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	2-01-26-310-001-20665	MFR. PART# FLUKE-561	12-03721	PO Total	146.59
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	sign-stand 24" wet floor	12-03877	PO Total	79.20
WEISS TRUE VALUE	Hardware	2-01-26-310-001-20521	bolt-snap-swivel-flag	12-03878	PO Total	162.50
GROVE HARDWARE,INC	Hardware	2-01-26-310-001-20521	ITEM# 70321 UGL DRIVEWAY CRACK	12-03901	PO Total	29.52
U.S. LUMBER,INC	Building Maintenance Materials	2-01-26-310-001-20520	CEILING-TILES USG-2315	12-03911	PO Total	1,399.80
TRI STATE FIRE PROTECTION	Outside General Building Repairs	2-01-26-310-001-20320	EMERGENCY CALL			
			FITTER			
			SERVICE TRUCK			
			MATERIAL	12-03912	PO Total	537.00
GROVE HARDWARE,INC	Hardware	2-01-26-310-001-20521	POST HOLE DIGGER-FOAM HANDLES	12-03913	PO Total	37.99
PATRIOT ROOFING, INC	Minor Building Repairs	2-01-26-310-001-20328	EMS, SO HARRISON TWP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRIOT ROOFING, INC	Minor Building Repairs	2-01-26-310-001-20328	MATERIALS			
				12-03914	PO Total	312.87
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	CLAYTON 911			
				12-03915	PO Total	104.85
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	ANIMAL SHELTER			
				12-03916	PO Total	104.85
JC MAGEE SECURITY SOLUTNS,INC.	Minor Building Repairs	2-01-26-310-001-20328	IC PADLOCK			
			CYLINDER KEYED			
				12-03918	PO Total	74.50
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12523083 4/26/12			
			ELECTRIC USE 3/1/12-3/30/12			
			ELECTRIC USE 2/29/12-3/28/12			
			ELECTRIC USE 3/16/12-4/17/12			
			ELECTRIC USE 3/21/12-4/20/12			
			ELECTRIC USE 3/16/12-4/17/12			
			ELECTRIC USE 3/7/12-4/5/12			
			ELECTRIC USE 3/23/12-4/24/12			
			INVOICE # ES12510985 4/5/12			
			INVOICE# ES12510472 4/5/12			
				12-03923	PO Total	61,660.46

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	ballast-adv-igf2542mz-1dk	12-03945	PO Total	146.40
POWER EQUIPMENT COMPANY	Minor Building Repairs	2-01-26-310-001-20328	INVOICE #22265 - 02/28/12	12-03970	PO Total	270.75
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12469738 1/26/12			
			ELECTRIC USE 12/16/11-1/18/12			
			ELECTRIC USE 12/21/11-1/21/12			
			ELECTRIC USE 12/16/11-1/18/12			
			ELECTRIC USE 12/27/11-1/24/12	12-04152	PO Total	17,087.39
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	FURNISH AND INSTALL NEW			
			MATERIALS	12-04198	PO Total	1,033.38
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	REPAIR/REPLACE BROKEN DOOR			
			MATERIALS	12-04201	PO Total	415.80
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	PROVIDE SERVICES AS REQUESTED	12-04203	PO Total	5,176.29
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	LOGAN TWP EMS	12-04204	PO Total	270.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	PLATE-BELL BLANK 1-GANG			
			BELL BOX 1/2" 1 GANG			
			PLATES-1-GANG DUPLEX			
			PLATES-1 GANG BLANK WHITE			
			BELL BOX-1/2" 2 GANG			
			PLATE-BELL BLANK 2-GANG			
				12-04205	PO Total	151.35
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	PIPE EMT 1/2"			
			COUPLING-1/2" EMT			
				12-04207	PO Total	34.00
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BAGS-DISPOSIBLE SANITARY			
				12-04209	PO Total	67.72
WILLIAM JOHNSON	Uniform Allowance	2-01-26-310-001-20971	SHOE ALLOWANCE			
				12-04210	PO Total	100.00
GROVE HARDWARE,INC	Grounds Maintenance Materials	2-01-26-310-001-20529	128081 PLASTIDIP-BLACK			
			190090 LH RP SHOVEL LLR			
			590828 WEDGE ANCHOR			
			779785 "KEEP OUT" PLASTIC 9X12			
			779751 "NO HUNTING"			
			121079 440CHANNELOCK PLIERS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
GROVE HARDWARE,INC	Grounds Maintenance Materials	2-01-26-310-001-20529	784678 NEVERLINK HOSE		
			100354 HAMMER HANDLE		
			275696 12' GARAGE DOOR CABLES		
			526061 ESTWING HAMMER E3-22S		
			191723 LH SP SHOVEL 15814		
				12-04213	PO Total
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 3/29/12-4/30/12		
			TRANS FEE 3/29/12-4/30/12		
				12-04218	PO Total
INTERSTATE ALL BATTERY CENTER	Hardware	2-01-26-310-001-20521	DOUBLE AA BATTERIES		
			SHIPPING		
				12-04219	PO Total
SALMON SIGNS	Other Expenses	2-01-26-310-001-20299	SINGLE FACED, 30"X20"		
				12-04220	PO Total
TAMPERPROOF SCREW CO. INC	Hardware	2-01-26-310-001-20521	TAMPERPROOF BUTTON		
			8-32-1" TOTAL 100 ITEMS		
			TAMPERPROOF FLAT HEAD/MACHINE		
			TAMPERPROOF BUTTON HEAD		
			TAMPERPROOF TORX BITS,T-10		
			8-32-1"		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAMPERPROOF SCREW CO. INC	Hardware	2-01-26-310-001-20521	TAMPERPROOF TORX BITS,T-15			
			TAMPERPROOF TORX BITS,T-25			
			Freight			
				12-04222	PO Total	343.39
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BAGS-DISPOSIBLE SANITARY			
				12-04225	PO Total	67.80
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-26-310-001-20405	BRT-PC201-FAX CARTRIDGE			
			HEW-C6625AN			
				12-04232	PO Total	147.00
GROVE HARDWARE,INC	Grounds Maintenance Materials	2-01-26-310-001-20529	ITEM# 700784 25# PERENNIAL			
				12-04234	PO Total	44.99
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12839202 5/4/12			
			INVOICE# H12833348 5/2/12			
			INVOICE# H12833349 5/2/12			
			INVOICE# H12833352 5/2/12			
			INVOICE# H12833353 5/2/12			
			INVOICE# H12833350 5/2/12			
			INVOICE# H12841432 5/7/12			
			INVOICE# H12839199 5/4/12			
			INVOICE# H12839200 5/4/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12839203 5/4/12		
			INVOICE# H12839204 5/4/12		
			INVOICE# H12836354 5/3/12		
			INVOICE# H12836356 5/3/12		
			INVOICE# H12836355 5/3/12		
				12-04249	PO Total
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/2/12-5/2/12		
	Natural Gas	2-01-31-446-001-20720	GAS USE 4/2/12-5/2/12		
		12-04251	PO Total	661.04	
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/30/12-4/30/12		
	Natural Gas	2-01-31-446-001-20720	GAS USE 3/30/12-4/30/12		
		12-04252	PO Total	3,396.14	
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 4/2/12-5/2/12		
			STREETLIGHTS 4/3/12-5/2/12		
			STREETLIGHTS 3/30/12-4/30/12		
		12-04253	PO Total	678.26	
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/30/12-4/30/12		
			ELECTRIC USE 4/2/12-5/2/12		
	Natural Gas	2-01-31-446-001-20720	GAS USE 3/30/12-4/30/12		
			GAS USE 4/2/12-5/2/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 4/2/12-5/2/12	12-04254	PO Total	808.57
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/30/12-4/30/12			
			ELECTRIC USE 3/31/12-5/1/12			
			ELECTRIC USE 4/2/12-5/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 3/30/12-4/30/12			
			GAS USE 3/31/12-5/1/12			
			GAS USE 4/2/12-5/2/12	12-04255	PO Total	2,799.65
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/28/12-4/27/12			
			ELECTRIC USE 3/30/12-4/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 3/30/12-4/30/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/2/12-5/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 4/2/12-5/2/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/2/12-5/2/12	12-04256	PO Total	21,136.77
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	12-04257	PO Total	613.10
MANTUA TWP. M.U.A.	Water	2-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP	12-04259	PO Total	60.53

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/5/12-5/7/12			
				12-04260	PO Total	3,187.20
WHARTON HARDWARE & SUPPLY CORP	Safety Supplies	2-01-26-310-001-20403	PAPER COVERALLS XL TYVER			
			PAPER COVERALLS LG TYVER			
				12-04299	PO Total	211.00
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	2-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	2-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	2-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				12-04308	PO Total	334.03
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			

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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			
				12-04309	PO Total
					824.97
WEISS TRUE VALUE	Hardware	2-01-26-310-001-20521			
			ITEM# N280172 #2 GARAGE DOOR		
			ITEM# N280156 #1 GARAGE DOOR		
				12-04314	PO Total
					42.32
U.S. LUMBER,INC	Building Maintenance Materials	2-01-26-310-001-20520			
			PLYWOOD CDX 4X8 1/2 INCH		
			2" SHEETROCK SCREWS		
			PLYWOOD CDX 4X8 1/2 INCH		
				12-04336	PO Total
					405.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710			
			ELECTRIC USE 4/9/12-5/8/12		
				12-04358	PO Total
					451.76
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	2-01-26-310-001-20541			
			MOP WRINGERS-9759 YELLOW		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04404	PO Total	228.90
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	MOTOR STARTER 3PH 480V	12-04406	PO Total	347.90
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	HBL*LFS100P1BZLP	12-04410	PO Total	225.61
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# AP-206478 5/10/12			
			ITEM# GNJBR69 3~ EPDM F/F			
			ITEM# BOLU001 5/8~X3~ BOLT			
			ITEM# BOLU045 5/8~ HEX NUT			
			ITEM# NIPP0146 3 IN. X 3IN.	12-04424	PO Total	176.40
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# Q-110 5/11/12			
			T&S COMMERCIAL FAUCET HAND	12-04425	PO Total	107.29
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BID# 38 BOX-JUNCTION 1900			
			BID# 91 CABLE-10 / 2 MC	12-04427	PO Total	502.96
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	12-04454	PO Total	1,268.75
MODERN GAS	Propane	2-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-04455	2.50
DIAMOND TOOL & FASTENERS	Hardware	2-01-26-310-001-20521	AME12132		
			AME 20117		
			EMPIRE 580-24		
	Ladders and Scaffolding	2-01-26-310-001-20645	LAD 16X300FF		
				12-04463	249.98
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12854030 5/14/12		
			INVOICE# H12854031 5/14/12		
				12-04552	1,808.05
WASHINGTON, TOWNSHIP OF	Permit Fees	2-01-26-310-001-20262	ELEVATOR INSPECTION FEE FOR		
				12-04553	155.00
SALMON SIGNS	Other Expenses	2-01-26-310-001-20299	INVOICE# 30702 5/21/12		
			4" X 4" X 8' PRESSURE TREATED		
				12-04555	180.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 4/13/12-5/15/12		
			TRANS FEE 4/13/12-5/15/12		
			GAS USE 3/29/12-5/1/12		
			GAS USE 4/2/12-5/2/12		
			GAS USE 4/16/12-5/16/12		
			TRANS FEE 3/29/12-5/1/12		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-04571	295.97
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	*GE CMH20MR16/830/FL		
	FREIGHT TOTAL			12-04573	116.50
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	HUBBELL TWIST LOCK RECEPTACLE	12-04575	48.80
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	2-01-26-310-001-20526	50 W-WFL LONGNECK FLOOD	12-04587	145.20
CLAYTON,BORO.WATER & SEWER DEP	Water	2-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF		
	Sewer	2-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF		
			1057-1 WELD SHOP		
			1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		
			1057-6 2 IN S/P		
			1057-7 GARAGE		
			1057-8 UTILITY ROOM		
			1057-9 TRUCK WASH		
	Water	2-01-31-445-001-20760	1057-1 WELD SHOP		
			1057-2 911 COMMUNICATIONS BLDG		
			1057-3 NEW MAINT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	2-01-31-445-001-20760	1057-4 NEW MAINT GARAGE			
			1057-6 2 IN S/P			
			1057-7 GARAGE			
			1057-8 UTILITY ROOM			
			1057-9 TRUCK WASH			
				12-04667	PO Total	2,705.19
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	2,000 GALLONS-WASTEWATER			
				12-04673	PO Total	360.00
SALMON SIGNS	Other Expenses	2-01-26-310-001-20299	SIGNS			
				12-04681	PO Total	71.85
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	50 WATT PAR 20			
				12-04778	PO Total	49.20
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 4/16/12-5/16/12			
			TRANS FEE 4/16/12-5/16/12			
			GAS USE 4/16/12-5/16/12			
			TRANS FEE 4/16/12-5/16/12			
				12-04789	PO Total	2,424.14
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/20/12-5/21/12			
				12-04790	PO Total	1,079.29
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/17/12-5/16/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/29/12-4/30/12			
			ELECTRIC USE 4/17/12-5/16/12			
				12-04791	PO Total	9,859.67
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/2/12-5/2/12			
			ELECTRIC USE 4/3/12-5/3/12			
			ELECTRIC USE 4/17/12-5/16/12			
			ELECTRIC USE 4/16/12-5/15/12			
				12-04795	PO Total	735.52
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 4/19/12-5/18/12			
			GAS USE 4/19/12-5/21/12			
			GAS USE 3/30/12-5/1/12			
			TRANS FEE 4/19/12-5/18/12			
			TRANS FEE 4/19/12-5/21/12			
			TRANS FEE 3/30/12-5/3/12			
			TRANS FEE 3/30/12-5/1/12			
				12-04841	PO Total	465.55
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	2-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				12-04842	PO Total	368.00
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	251.0 GALS #2 FUEL ON 5/23/12			
				12-04843	PO Total	783.25

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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 3/30/12-5/1/12		
			STREET LIGHTS 4/5/12-5/7/12		
			STREETLIGHTS 4/12/12-5/11/12		
			STREETLIGHTS 4/25/12-5/24/12		
			STREET LIGHTS 4/1/12-5/1/12		
			STREET LIGHTS 4/3/12-5/3/12		
			STREET LIGHTS 4/9/12-5/8/12		
			STREET LIGHTS 4/4/12-5/4/12		
			STREETLIGHTS 4/13/12-5/14/12		
			STREETLIGHTS 4/24/12-5/23/12		
			STREETLIGHTS 3/26/12-4/25/12		
			STREET LIGHTS 4/3/12-5/3/12		
				12-04844	PO Total
					2,082.30
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USAGE 4/24/12-5/23/12		
			ELECTRIC USAGE 4/11/12-5/10/12		
			ELECTRIC USAGE 4/20/12-5/21/12		
				12-04845	PO Total
					1,738.38
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 4/4/12-5/7/12		
			TRANS FEE 4/24/12-5/23/12		
			TRANSPORTATION 4/19/12-5/18/12		

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	TRANSPORTATION 4/4/12-5/7/12			
			GAS USE 4/19/12-5/18/12			
			GAS USE 4/24/12-5/23/12			
			GAS USE 4/19/12-5/18/12			
			GAS USE 4/10/12-5/10/12			
			GAS USE 4/4/12-5/7/12			
			TRANSPORTATION 4/4/12-5/7/12			
			TRANSPORTATION 4/10/12-5/10/12			
			TRANSPORTATION 4/19/12-5/18/12			
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12540800 5/25/12			
			ELECTRIC USE 4/17/12-5/16/12			
			INVOICE# ES12529241 5/7/12			
			ELECTRIC USE 3/29/12-4/27/12			
			ELECTRIC USE 4/20/12-5/21/12			
			ELECTRIC USE 2/23/12-3/23/12			
			ELCTRIC USE 4/24/12-5/23/12			
			INVOICE # ES12528700 5/7/12			
			INVOICE# ES12535691 5/17/12			
			ELECTRIC USE 3/31/12-5/1/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/17/12-5/16/12			
			ELECTRIC USE 4/5/12-5/7/12			
				12-04847	PO Total	65,428.18
WEISS TRUE VALUE	Other Expenses	2-01-26-310-001-20299	INVOICE# 035301 5/22/12			
			ITEM# 143936 28QT BLU CHEST			
				12-04851	PO Total	60.98
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	INVOICE# 352583-00 2/16/12			
			INVOICE# 352111-00 2/01/12			
				12-04852	PO Total	440.00
GROVE HARDWARE,INC	Hardware	2-01-26-310-001-20521	ITEM# 298877 33-425 TAPE RULE			
				12-04853	PO Total	34.47
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	IDL 36-311			
				12-04899	PO Total	89.92
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/24/12-5/23/12			
			ELECTRIC USE 4/20/12-5/21/12			
			ELECTRIC USE 4/11/12-5/10/12			
			ELECTRIC USE 3/29/12-4/30/12			
			ELECTRIC USE 4/24/12-5/23/12			
				12-04937	PO Total	2,697.08
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-05077	481.88
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/1/12-3/30/12		
	Natural Gas	2-01-31-446-001-20720	ELECTRIC USE 3/30/12-5/1/12 GAS USE 3/1/12-3/30/12		
			GAS USE 3/30/12-5/1/12	12-05358	6,956.20
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 4/30/12-5/30/12 TRANS 4/30/12-5/30/12	12-05401	521.88
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/1/12-5/31/12 ELECTRIC USE 4/30/12-5/30/12	12-05403	3,387.14
WASHINGTON TWP MUN UTILIT	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP		
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP		
	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP		
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP	12-05405	567.77
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/3/12-6/4/12 ELECTRIC USE 5/2/12-6/1/12	12-05409	981.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				12-05457	PO Total	633.62
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			
			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			
				12-05460	PO Total	999.97
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			

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	15775-13 FIVE POINTS				
			15775-14 FIVE POINTS				
			15775-14 FIVE POINTS SPRINKLER				
	Sewer	2-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP				
			15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
				12-05461	PO Total	334.03	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/8/12-6/7/12				
				12-05467	PO Total	293.76	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/7/12-6/6/12				
				12-05468	PO Total	3,399.87	
				2	Fund Total	344,279.63	
		C	Fund Accts				
TTI Environmental Incorporated	Glover Street Tank	C-04-11-018-310-18249	INVESTIGATION OF THE EXTENT				
				12-01288	PO Total	5,220.00	
BROADWAY ELECTRIC (BESCO)	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE #1042445 --- 03/01/12				
			THHN-12-RED-19STR-CU-500RL				
			THHN-12-BLU-19STR-CU-500RL				
			THHN-12-WHT-19STR-CU-500RL				
			THHN-12-GRN-19STR-CU-500RL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Renovate JDC for 911	C-04-11-018-310-18241	3M 1700-SLP 3/4 X 60FT VINYL			
			ARL NMLT7 3/4"NMLT PUSH IN			
			ARL NMLT790 3/4" PVC LT ZERO			
			RAC 232 4SQ 2-1/8D BOX COMB KO			
			ARL 801 3/4 D/C SS EMT CONN			
			BRY 7062ONP LKG PLUG-NMA			
			BRY 70620FR FL RCPT-NEMA			
			MUL 11402 4" SQ RAISED DUP			
			THHN-12-BLK-19STR-CU-500RL			
				12-01931	PO Total	1,040.91
SUNBELT RENTAL INC.	5 Points Probation Building	C-04-10-011-310-11204	CONCRETE GRINDER			
			Strip Serts/Scraper			
			Strip sert holder			
			ENVIRONMENTAL			
				12-02470	PO Total	1,027.62
WHARTON HARDWARE & SUPPLY CORP	5 Points Probation Building	C-04-10-011-310-11204	STORTZ, 438A ROOT SCRAPER			
			STORTZ, 438C ROOT SCRAPER			
				12-02708	PO Total	335.00
SOUTH JERSEY OVERHEAD DOOR	5 Points Probation Building	C-04-10-011-310-11204	OHD Model 593 Commercial			
			OHD Model RSX Comm. Operator			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY OVERHEAD DOOR	5 Points Probation Building Prevailing Wage	C-04-10-011-310-11204		12-03502	PO Total	2,385.00
GROFF'S MILL POND NURSERY,INC.	Veterans Cemetery SUPPLYING OF ALL MATERIALS AND	C-04-03-011-310-11203		12-04153	PO Total	1,680.00
BORRIE'S OUTDOOR POWER EQUIP	Veterans Cemetery SCAG # SCZ72V-921 FX 31 HP	C-04-03-011-310-11203		12-04349	PO Total	9,400.00
GLOUCESTER COUNTY COLLEGE	Gloucester County College CHAPTER 12 2006 BOND EXPENSE	C-04-09-018-310-18203				
	Gloucester County College(Instruct. Ctr) UNIVERSITY CENTER BUILDING	C-04-10-011-310-11205				
	Gloucester County College CHAPTER 12 2012 BOND EXPENSE	C-04-11-018-310-18203		12-04733	PO Total	711,361.81
				C	Fund Total	732,450.34
			Buildings & Grounds		Dept Total	1,119,168.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

MUNICIPAL CODE CORP.

Other Outside Services
3RD & 4TH QUARTER 2011 MINUTES

1 **Fund Accts**

1-01-20-111-001-20299

12-03602 PO Total 143.00

1 Fund Total 143.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
COPIER FOR ADMINISTRATION

2 **Fund Accts**

2-01-20-111-001-20850

12-03605 PO Total 386.00

SOUTH JERSEY NEWSPAPERS

Books and Subscriptions
GC TIMES SUBSCRIPTION

2-01-20-111-001-20910

12-04376 PO Total 152.10

SOUTH JERSEY NEWSPAPERS

CLERK OF THE BOARD - ADVERTISING -
LEGAL ADVERTISING

2-01-20-111-002-20205

12-04409 PO Total 672.70

2 Fund Total 1,210.80

Clerk of the Board Dept Total 1,353.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

2 **Fund Accts**

BAGELICIOUS (AN ABILITIES	Food	2-01-22-201-001-20430			
	CATERING FOR OUR ANNUAL		12-03964	PO Total	165.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-22-201-001-20850			
	IKON COPIER RENTAL		12-03966	PO Total	368.95
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-22-201-001-20411			
	BROTHER INK CARTRIDGE		12-03967	PO Total	53.00
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-22-201-001-20411			
	COPY PAPER		12-03969	PO Total	93.00
HAROLD H. SPENCE	Meetings, Memberships and Dues	2-01-22-201-001-20921			
	CAMCA MEMBERSHIP		12-04111	PO Total	50.00
HAROLD H. SPENCE	Plaques, Trophies and Awards	2-01-22-201-001-20493			
	REIMBURSEMENT FOR GIFT CARDS		12-04412	PO Total	100.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-22-201-001-20850			
	COPIER RENTAL		12-04465	PO Total	184.95
HAROLD H. SPENCE	Travel Expense	2-01-22-201-001-20970			
	TOLL REIMBURSEMENT FOR HAROLD		12-04711	PO Total	24.20

2 **Fund Total** 1,039.10

T **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NORTHERN SAFETY & INDUSTRIAL

Weights and Measures Equipment T-03-08-504-201-20675

ANSELL PETROFLEX GAUNTLET

MIDKNIGHT NITRILE EXAM GLOVES

SHIPPING CHARGES

12-02949 PO Total 63.95

STAPLES ADVANTAGE

Office Supplies T-03-08-504-201-20410

BROTHER ML300 MULTILINGUAL

BROTHER LIFT OFF CORRECTION

BROTHER TYPEWRITER CORRECTABLE

12-04464 PO Total 134.80

T Fund Total 198.75

Consumer Affairs Dept Total 1,237.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

1 Fund Accts

CORIZON HEALTH, INC	Medical Services and Autopsies ON SITE NIGHT STAFF NIGHT	1-01-25-280-001-20270	11-09250	PO Total	1,854.16
CORIZON HEALTH, INC	Medical Services and Autopsies OFF SITE COST FOR DEPARTMENT	1-01-25-280-001-20270	11-11581	PO Total	4,877.31
LAWMEN SUPPLY CO OF NJ INC	Weapons and Ammunition GUNS AT INCORRECT PRICE	1-01-25-280-001-20630	12-04185	PO Total	320.00
			1	Fund Total	7,051.47

2 Fund Accts

ACCOMODATION MOLLEN,INC.	Janitorial Supplies DISINFECTANT CLEANER FOR JAIL	2-01-25-280-001-20540	12-00552	PO Total	1,941.60
LEXIS NEXIS	Books and Subscriptions NJ CRIMINAL LAW AND VEHICLE SHIPPING COST Discount	2-01-25-280-001-20910	12-02771	PO Total	102.34
STATE OF NJ TREASURY STATE	Food FOOD DELIVERY SERVICES	2-01-25-280-001-20430	12-03274	PO Total	13,659.84
US FOOD SERVICE, INC	Food FOOD DELIVERY SERVICES	2-01-25-280-001-20430	12-03275	PO Total	8,765.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HERITAGE'S WHOLESALE INC	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES		
	Credit			12-03276	PO Total 3,114.91
GEZZI WATER ICE	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES		
				12-03277	PO Total 630.00
BIMBO FOODS,INC.	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES		
				12-03278	PO Total 3,388.00
LEXISNEXIS Matthew Bender,Inc	Legal Services	2-01-25-280-001-20265	LAW LIBRARY FEES ENCUMBER		
				12-03279	PO Total 582.01
TRI-COUNTY PEST CONTROL	Extermination	2-01-25-280-001-20292	EXTERMINATION SERVICE FEE		
				12-03289	PO Total 40.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	2-01-25-280-001-20431	KITCHEN SUPPLIES FROM NJ		
				12-03291	PO Total 158.14
STATE OF NJ TREASURY STATE	Janitorial Supplies	2-01-25-280-001-20540	JANITORIAL SUPPLIES FROM NJ		
				12-03292	PO Total 2,801.58
CRAFTMASTER HARDWARE CO. INC.	Building Maintenance Materials	2-01-25-280-001-20520	MOTOR DRIVE LINK FOR JAIL		
			SHIPPING COST		
				12-03318	PO Total 39.30
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03320	PO Total 7,813.92
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR BOOKING	12-03448	PO Total 600.53
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN	12-03449	PO Total 199.67
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN 2	12-03450	PO Total 103.50
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	AD-HOC MEDICAL BILLING FOR	12-04006	PO Total 7,478.60
NICOLE KRAFT	Travel	2-01-25-280-001-20970	REIMBURSEMENT FROM TRAINING	12-04029	PO Total 19.23
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-280-001-20411	TONER	12-04039	PO Total 1,126.00
VERIZON	Other Outside Services	2-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	12-04055	PO Total 173.88
WOODBURY CEMENT PRODUCTS	Building Maintenance Materials	2-01-25-280-001-20520	8 X 8 X 16 Smooth End Blocks		
			5ft Long 3/4 inch Rebar		
			Labor-3 cuts to rebar	12-04079	PO Total 28.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	CHARGES FOR FEMALES HOUSED			
				12-04165	PO Total	34,450.00
NICOLE KRAFT	Education and Training	2-01-25-280-001-20930	REIMBURSEMENT FOR DR VISIT			
				12-04180	PO Total	10.00
BAJEWICZ, STEVEN	Travel	2-01-25-280-001-20970	TRAINING MEAL REIMBURSEMENT			
				12-04183	PO Total	43.35
JOSEPH BENE	Travel	2-01-25-280-001-20970	TRAINING REIMBURSEMENT FOR			
				12-04184	PO Total	76.77
MOTOROLA SOLUTIONS, INC	Police Supplies	2-01-25-280-001-20460	MOTOROLA BATTERIES FOR RADIOS			
				12-04187	PO Total	960.00
JOHN DEEHAN	Travel	2-01-25-280-001-20970	TRAINING REIMBURSEMENT FOR			
				12-04188	PO Total	22.02
USANA MTC	Education and Training	2-01-25-280-001-20930	GUN QUALIFICATIONS FOR			
				12-04345	PO Total	5,750.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED IN			
				12-04476	PO Total	17,600.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	HIV MEDICATION FOR INMATES			
				12-04477	PO Total	10.35
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		
				12-04481	PO Total	53,300.00
ACCOMODATION MOLLEN,INC.	Janitorial Supplies	2-01-25-280-001-20540	JAIL CLEANING SUPPLIES	12-04602	PO Total	2,242.62
HOLCOMB BUS SERVICE INC	Other Expenses	2-01-25-280-001-20201	Bus Service for Tolerance Proj	12-04617	PO Total	600.00
NICOLE KRAFT	Travel	2-01-25-280-001-20970	MEAL REIMBURSEMENT FROM	12-04663	PO Total	27.13
JOSEPH BENE	Education and Training	2-01-25-280-001-20930	REIMBURSEMENT FOR DR VISIT	12-04665	PO Total	10.00
JAMES JESTER	Travel	2-01-25-280-001-20970	REIMBURSEMENT FOR PARKING AT	12-04666	PO Total	10.00
PETTY CASH TREASURER'S OFFICE	Other Supplies	2-01-25-280-001-20499	CORRECTIONS - KEY RING FOR			
	Uniform Purchase	2-01-25-280-001-20441	CORRECTIONS - DUTY BELT FOR			
	Medical and Dental Supplies	2-01-25-280-001-20450	CORRECTIONS - LARGE NAIL	12-05473	PO Total	76.23
				2	Fund Total	167,955.87
		G	Fund Accts			
DEPTFORD TOWNSHIP POLICE DEPT	Other Outside Services	G-02-09-303-000-20299	JAG GRANT REIMBURSEMENT	12-04193	PO Total	3,750.00
				G	Fund Total	3,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Correctional Services	Dept Total	
							178,757.34
		2	Fund Accts				
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-156-001-20850	Copier Rental - Adjuster's				
				12-03578	PO Total		104.51
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-156-001-20275	Printing - Adjuster's				
				12-03951	PO Total		40.00
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-156-001-20411	Copy Paper - Adjuster's				
				12-04117	PO Total		248.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-156-001-20411	Ink Cartridges/#PD-12-002~Adj				
				12-04119	PO Total		66.00
STAPLES ADVANTAGE	Reproduction Supplies	2-01-20-156-001-20411	Office Supplies - Adjuster's				
	Office Supplies	2-01-20-156-001-20410					
	Printing	2-01-20-156-001-20275					
				12-04120	PO Total		125.21
		2	Fund Total				583.72
	County Adjusters				Dept Total		583.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
GAYLORD BROTHERS, INC	Office Supplies - Records	2-01-20-120-005-20410	TAPE FOR BOOKS	12-00988	PO Total	17.15
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-120-001-20205	"HOLA" 2012 CONTRACT COVERS	12-01510	PO Total	335.00
CVR COMPUTER SUPPLIES	Reproduction Supplies - County Store	2-01-20-120-003-20411	TONERS	12-02249	PO Total	152.00
SOUTH JERSEY NEWSPAPERS	Advertising - Elections	2-01-20-120-002-20205	ADVERTISING	12-02517	PO Total	1,443.00
SOUTH JERSEY NEWSPAPERS	Advertising - Elections	2-01-20-120-002-20205	PRIMARY DRAWING AD TO BE	12-02915	PO Total	144.30
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-120-001-20850	NEW RICOH MP2550SP	12-03439	PO Total	79.10
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public Use	2-01-20-120-004-20850	RICPH MP4000B	12-03441	PO Total	135.95
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections	2-01-20-120-002-20850	RICOH MP2851SP	12-03442	PO Total	79.10
VIP DISCOUNT ADVERTISING	Advertising	2-01-20-120-001-20205	PUBLISHING ADVERTISEMENT	12-03471	PO Total	350.00

County Clerk

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280	DISASTER RECOVERY HOT SITE/			
				12-03476	PO Total	1,666.67
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280	MICROFILM VERIFICATION			
				12-03477	PO Total	750.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	TONERS			
				12-03647	PO Total	1,550.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	CLEAR TOTE			
			POST ITS			
			MESH PENCIL CUP			
			COLUMNAR SHEETS			
	Office Supplies - Records	2-01-20-120-005-20410	REFERENCE DIVIDERS			
	Office Supplies - County Store	2-01-20-120-003-20410				
				12-03723	PO Total	159.02
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	PENCIL STYLE SPONGE TIP			
			STANLEY BOSTITCH			
	Office Supplies - County Store	2-01-20-120-003-20410	STALEY BOSTITCH			
				12-03849	PO Total	38.08
ALETE PRINTING	Printing	2-01-20-120-001-20275	2" LONG, 1 LINE RUBBER HAND			
	Printing - County Store	2-01-20-120-003-20275	2" LONG 1 LINE RUBBER HAND			
	Printing	2-01-20-120-001-20275	3" LONG 6 LINE RUBBER HAND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03857	PO Total 56.00
G.A. BLANCO & SONS INC.	Film and Film Processing - County Store FILM FOR PASSPORTS	2-01-20-120-003-20282		12-03883	PO Total 3,047.50
CVR COMPUTER SUPPLIES	Reproduction Supplies TONERS	2-01-20-120-001-20411		12-03892	PO Total 840.00
STAPLES ADVANTAGE	Office Supplies CHAIRMAT THERMAL CASH REGISTER ROLLS	2-01-20-120-001-20410		12-04067	PO Total 141.77
SOUTH JERSEY NEWSPAPERS	Advertising 100 THINGS TO DO	2-01-20-120-001-20205		12-04070	PO Total 225.00
BELLIA OFFICE PRODUCTS CO	Printing FORECLOSURE PREVENTION POSTER	2-01-20-120-001-20275		12-04075	PO Total 68.80
CONSTITUTION PRINTING COMPANY	Election Expense - Elections PROVISIONAL BALLOT	2-01-20-120-002-20245		12-04077	PO Total 4,369.50
ANTOINETTE MINNIX	Travel Expense MILEAGE REIMBURSEMENT FOR	2-01-20-120-001-20970		12-04236	PO Total 31.64
GAYLORD BROTHERS, INC	Office Supplies TAPE FOR BOOKS SHIPPING	2-01-20-120-001-20410		12-04237	PO Total 44.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY NEWSPAPERS	Advertising - Elections	2-01-20-120-002-20205	GCT AD TO RUN MAY 23RD &			
				12-04459	PO Total	1,443.00
SOUTH JERSEY NEWSPAPERS	Advertising - Elections	2-01-20-120-002-20205	AD TO RUN JUNE 6TH			
				12-04561	PO Total	144.30
MOYER, STEPHANIE	Travel Expense	2-01-20-120-001-20970	TURNPIKE TOLL FOR COANJ TRIP			
			TURNPIKE TOLL FOR RETURN FROM			
				12-04562	PO Total	19.40
GAYLORD BROTHERS, INC	Archive Supplies	2-01-20-120-005-20416	NICKEL-PLATED STEEL BOOK			
			SHIPPING			
				12-04564	PO Total	36.80
THOMSON WEST	Books and Subscriptions	2-01-20-120-001-20910	INVOICE #824988691			
			REFERENCE# 6079064234			
				12-04643	PO Total	2,021.50
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	STAPLES CROSS-CUT SHREDDER			
			SWIFFER DUSTERS REFILL			
			PREINKED STAMP			
			STAPLES COLORED BOX BOTTOM			
	Office Supplies - County Store	2-01-20-120-003-20410				
				12-04647	PO Total	171.64
PENNY DAVIS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04816	PO Total	44.40
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-04817	PO Total	36.63
MAPLE SHADE ARTS & DRAFTING	Reproduction Supplies	2-01-20-120-001-20411	MAP PAPER	12-04884	PO Total	61.76
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Realty Trf Fees to St Treas	12-05212	PO Total	322,738.50
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Neigh.Pres. Funds to St. Treas	12-05213	PO Total	98,218.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Extra.Aid to St Treasurer	12-05214	PO Total	111,755.50
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Preservation Fees May 2012	12-05215	PO Total	103,795.00
MOYER, STEPHANIE	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-05335	PO Total	30.97
JOAN MALONEY	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-05336	PO Total	37.63
US POSTAL SERVICE	PO Box Rental	2-01-20-120-001-20417	PO BOX RENTAL FOR	12-05338	PO Total	1,216.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 657,495.61
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
				11-07338	PO Total	99.50
SOUTH JERSEY NEWSPAPERS	Advertising	T-03-08-501-120-20205	GLOUCESTER CO CLERK SERVICES			
				12-01946	PO Total	400.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				12-02474	PO Total	613.36
ST JOHN OF GOD	Other Outside Services	T-03-08-501-120-20299	RECORDS DISPOSAL			
				12-02551	PO Total	85.00
MAYLINE GROUP	Furniture and Fixtures	T-03-08-501-120-20620	FLUSH BASE			
			PO FAXED TO BELLIA 3-30-12			
				12-02678	PO Total	153.60
ATLAS ELECTROSTATIC	Furniture and Fixtures	T-03-08-501-120-20620	ELECTROSTATIC FINISH			
				12-02680	PO Total	875.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	NEW BINDERS #810070 103			
			FREIGHT			
			NEW BINDER #810070 103			
			FREIGHT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03468	PO Total	400.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fess for May 2012			
				12-05265	PO Total	12,930.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			VERIZON WIRELES SERVICE FOR			
			VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE			
				12-05455	PO Total	338.60
				T	Fund Total	15,895.06
		County Clerk			Dept Total	673,390.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2012 CHARGEBACK	2-01-29-395-002-20201			12-04513	PO Total 27,553.00
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2012 CHARGEBACK	2-01-29-395-002-20201			12-04514	PO Total 12,760.00
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2012 CHARGEBACK	2-01-29-395-002-20201			12-04515	PO Total 4,978.33
BURLINGTON COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2012 CHARGEBACK	2-01-29-395-002-20201			12-04516	PO Total 351.20
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE SPRING 2012 CHARGEBACK	2-01-29-395-002-20201			12-04517	PO Total 27,822.44
GLOUCESTER COUNTY COLLEGE	GLOUCESTER COUNTY COLLEGE - OTHI QUARTERLY PAYMENT FOR THE	2-01-29-395-001-20201			12-04759	PO Total 1,913,736.00
		2	Fund Total			1,987,200.97
	County College		Dept Total			1,987,200.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

2 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental One Ricoh MP4000B Cost per	2-01-20-155-001-20850	12-02645	PO Total	103.50
ALM	Books and Subscriptions 2012 New Jersey Local Shipping	2-01-20-155-001-20910	12-03019	PO Total	157.95
NJICLE	Education and Training Pay to Play the Latest in	2-01-20-155-001-20930	12-03954	PO Total	360.00
MICHAEL J. SILVANIO	Legal Services Legal Services regarding bail	2-01-20-155-001-20265	12-04011	PO Total	1,762.50
NJLM	Education and Training Seminar "A Review of the Open	2-01-20-155-001-20930	12-04013	PO Total	55.00
REGINA CALDWELL	Court Reporters and Transcripts Court Transcript for State v.	2-01-20-155-001-20220	12-04359	PO Total	37.03
BROWN & CONNERY,LLP	Legal Services Legal Services regarding Legal Services regarding GC	2-01-20-155-001-20265	12-04619	PO Total	12,561.95
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding NJDEP Legal Services regarding GC &	2-01-20-155-001-20265			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding NJDEP			
			Legal Services regarding Dam			
				12-04620	PO Total	17,846.10
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding GC			
				12-04621	PO Total	6,413.96
NATIONAL BUSINESS INSTITUTE	Education and Training	2-01-20-155-001-20930	Seminar for Emmett Primas			
				12-04625	PO Total	339.00
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding Wills			
			Legal Services regarding			
				12-04939	PO Total	1,587.50
JOHN ALICE ESQ	Legal Services	2-01-20-155-001-20265	Legal Services regarding			
				12-04940	PO Total	3,375.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-155-001-20850	Copier Rental Model No. MP4000			
				12-04941	PO Total	142.03
PETTY CASH TREASURER'S OFFICE	Court Reporters and Transcripts	2-01-20-155-001-20220	LEGAL - COPY OF COURT			
				12-05473	PO Total	50.00
			2	Fund Total	44,791.52	
		County Counsel		Dept Total	44,791.52	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
ALL ABOUT CARE LLC.	Other Expenses	2-01-27-331-001-20299	Open ended contract between			
				12-03042	PO Total	388.00
NJ ACDS	Meetings, Memberships and Dues	2-01-27-331-001-20921	Membership dues for NJ ACDS			
				12-04366	PO Total	75.00
EIKOFAN TAKAHIRA	Meetings, Memberships and Dues	2-01-27-331-001-20921	Art material expenses for the			
				12-04837	PO Total	250.00
				2	Fund Total	713.00
		G	Fund Accts			
ASSISTIVE CHOICES INC.	Other Outside Services	G-02-12-381-331-20299	Professional Service Contract			
				12-01422	PO Total	6,871.74
ALL ABOUT CARE LLC.	Other Outside Services	G-02-12-381-331-20299	Professional Service Contract			
				12-01423	PO Total	23,039.76
PESI HEALTHCARE	Education and Training	G-02-11-382-331-20930	"Childhood Neurology" seminar			
			Pediatric Neurology, 4th			
				12-02243	PO Total	420.95
STAPLES ADVANTAGE	Office Supplies	G-02-11-382-331-20410	Writing pads, 8 1/2 x 11 3/4"			
			Cosco 2000plus self-inking			
				12-04360	PO Total	47.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-11-382-331-20410	Staples card stock paper, 110			
			Smead super tab file folders			
			Staples gummed wove diagonal			
				12-04361	PO Total	241.00
POSTMASTER SEWELL POST OFFICE	Postage	G-02-12-381-331-20419	Purchase of postage for the			
				12-04905	PO Total	149.85
				G	Fund Total	30,771.23
GLOUC. CO. COLLEGE	Other Expenses - DPAC	T-03-08-540-331-20201	Scholarship Award from the			
				12-04903	PO Total	1,000.00
GLOUC. CO. COLLEGE	Other Expenses - DPAC	T-03-08-540-331-20201	Scholarship Award from the			
				12-04904	PO Total	250.00
				T	Fund Total	1,250.00
				Disabled	Dept Total	32,734.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
STEVEN W BARTELT MAI SRA	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206				
				11-04183	PO Total	750.00
				C	Fund Total	750.00
		T	Fund Accts			
BACH ASSOC PC	Farmland Preservation CAF - Survey	T-03-08-509-372-20548				
				11-09928	PO Total	19,360.00
W.B. MASON CO.,INC.	Office Supplies 4 Draw File Cabinet	T-03-08-509-372-20410				
				12-03206	PO Total	342.28
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410				
				12-04069	PO Total	79.27
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
				12-04651	PO Total	195,032.50
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation	T-03-08-509-372-20548				
				12-04652	PO Total	72,114.00
				T	Fund Total	286,928.05
			Division of Land Preservation	Dept Total		287,678.05

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 # 6 / 15 X 17 WHITE				
	2. ITEM #9 - 9' PLASTIC PLATES				
	3. ITEM 10 - HINGED FOLDING				
			12-03065	PO Total	561.50
CAMDEN BAG & PAPER CO	Kitchen Supplies	2-01-27-332-001-20431			
	1. ITEM # 17 ALUMINUM TRAYS				
	2. ITEM # 18 / WAX SANDWICH				
	3. ITEM # 17 / ALUMINUM TRAYS				
			12-03144	PO Total	1,638.06
AULETTO ENTERPRISES INC	Food	2-01-27-332-001-20430			
	6. DAILY LUNCH MEALS				
			12-04815	PO Total	16,847.80
			2	Fund Total	19,047.36

G Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin	G-02-12-501-002-20850			
	COPIER RENTAL - ADMIN. - 2011				
			12-02399	PO Total	192.45
THOROFARE VOL. FIRE CO.	Building Rental - C1	G-02-12-501-004-20810			
	RENTAL FOR SITE 3 NUTRITION				
			12-02585	PO Total	6,300.00
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970			
	1.MILEAGE REIMBURSEMENT-DAILY				
	Travel - SWHDM	G-02-12-501-012-20970			
	2. MILEAGE REIMBURSEMENT-WKND				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03381	PO Total 78.98
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03824	PO Total 44.40
FISH, NANCY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03828	PO Total 31.64
MCKESSON TECHNOLOGIES,INC	Data Processing Software - Admin	G-02-12-501-002-20653	MEDICAID CLAIMS-ELECTRONIC	12-03960	PO Total 158.35
GELMARC CORP.	Kitchen Supplies - C1	G-02-12-501-004-20431	1. PIE & CAKE MARKER 2. PIE MARKER	12-03961	PO Total 25.80
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-12-501-004-20810	RENTAL AGREEMENT FOR SITE 6	12-03987	PO Total 5,000.00
ALZHEIMERS ASSN/DEL-VAL CHAPT.	Caregivers Support - IIIIE	G-02-12-501-008-20982	1. ALZHEIMER'S ASSOC. TRAINING	12-04032	PO Total 100.00
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY 2. MILEAGE REIMBURSEMENT -WKND	12-04342	PO Total 249.75
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04343	PO Total 95.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - BVI	G-02-12-501-001-20410	Wausau paper astrobrights, Astrobrights, letter, Pulsar Astrobrights, letter, terra			
				12-04364	PO Total	41.75
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	mileage reimbursement for			
				12-04365	PO Total	105.45
G.A. BLANCO & SONS INC.	Office Supplies - BVI	G-02-12-501-001-20410	Mead Five Star Advance Note-			
				12-04367	PO Total	23.37
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-04437	PO Total	56.61
LOUIS MATTIA	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY 2. MILEAGE REIMBURSEMENT-DAILY			
				12-04438	PO Total	46.62
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-04439	PO Total	263.63
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-12-501-016-20974	1. STAPLES ITEM # 393144 2. STAPLES ITEM # 393143			
				12-04440	PO Total	472.18
J D VICTOR - SPECIALTY	PACE - IIID	G-02-12-501-006-20972	Educational Supplies - H.E.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04528	PO Total 515.00
POSITIVE PROMOTIONS	Physical Health - IIIB	G-02-12-501-003-20971	Educational Materials - H.E.		
			Standard Shipping Charge	12-04534	PO Total 191.95
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04568	PO Total 168.72
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04569	PO Total 73.76
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04570	PO Total 59.94
GRAPHICOLOR CORP	Printing - Admin	G-02-12-501-002-20275	GLOUCESTER COUNTY LETTERHEAD	12-04675	PO Total 125.00
CAROLA, EDWARD	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - WKND	12-04722	PO Total 111.56
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04723	PO Total 61.05
ROBERT DI LABIO	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	12-04724	PO Total 177.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				12-04725	PO Total	41.63
A TOUCH OF RELIEF	Medicare Match	G-02-12-501-023-20974	PERSONAL SERVICES PROVIDED			
				12-04726	PO Total	1,293.60
LOUIS KONOWAL	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				12-04727	PO Total	58.28
ED BAINES	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-04728	PO Total	38.85
KARL TOMASZEWSKI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-04729	PO Total	38.85
MCKESSON TECHNOLOGIES,INC	Data Processing Software - Admin	G-02-12-501-002-20653	MEDICAID CLAIMS - ELECTRONIC			
				12-04730	PO Total	166.82
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				12-04731	PO Total	106.01
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-04732	PO Total	327.45
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-04749	PO Total	377.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04750	PO Total	144.30
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04751	PO Total	318.57
COSTELLO, MAUREEN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04752	PO Total	42.18
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04753	PO Total	40.24
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04754	PO Total	49.12
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04755	PO Total	33.86
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-04756	PO Total	34.41
AULETTO ENTERPRISES INC	Food - NSIP	G-02-12-501-024-20430	1. GLOU. CO. HEALTH & FITNESS 2. 10% GRATUITY FEE	12-04757	PO Total	3,836.25
AULETTO ENTERPRISES INC	Food - C1	G-02-12-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-12-501-024-20430	2. CONGREGATE LUNCH MEALS			

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	3. CONGREGATE LUNCH MEALS			
	Food - SHDM	G-02-12-501-018-20430	4. DAILY LUNCH MEALS			
	Food - NSIP	G-02-12-501-024-20430	5. DAILY LUNCH MEALS			
	Food - SWHDM	G-02-12-501-012-20430	7. LUNCH MEALS FOR SERV-A-TRAY			
				12-04815	PO Total	30,335.16
RICHARD HENRY	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				12-04840	PO Total	80.48
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 2			
				12-04918	PO Total	39.34
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 3			
				12-04919	PO Total	29.94
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL -----SITE 4			
				12-04920	PO Total	59.96
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 6			
				12-04922	PO Total	40.14
RICHARD OLDREIK	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-04958	PO Total	29.42
ROBERT SARGENT	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04959	PO Total	97.68
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT -DAILY			
				12-04960	PO Total	69.38
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	Mileage reimbursement for Lois			
				12-05071	PO Total	103.79
				G	Fund Total	52,603.85
				Division of Senior Services	Dept Total	71,651.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		2	Fund Accts			
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues GLOUCESTER COUNTY CHAMBER	2-01-20-170-001-20921				
				12-04147	PO Total	30.00
VALLEY CATERERS	Food 2012 BEST OF CEREMONY	2-01-20-170-001-20430				
				12-04441	PO Total	1,100.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues 2012 MEMBERSHIP DUES FOR:	2-01-20-170-001-20921				
				12-04470	PO Total	1,300.00
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-170-001-20205				
				12-04482	PO Total	44.80
PHILADELPHIA BUSINESS JOURNAL	Books and Subscriptions PHILADELPHIA BUSINESS JOURNAL	2-01-20-170-001-20910				
				12-04567	PO Total	87.95
UNITED WAY-WLC	Meetings, Memberships and Dues LISA MORINA - UNITED WAY EVENT	2-01-20-170-001-20921				
				12-04997	PO Total	40.00
				2	Fund Total	2,602.75
		G	Fund Accts			
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic TANF AGREEMENT TO EXERCISE THE	G-02-11-084-170-21232				
				11-07514	PO Total	12,384.04
ST JOHN OF GOD	AWEP St John of God TANF AGREEMENT TO EXCERCISE THE	G-02-11-084-170-21233				
				11-07587	PO Total	11,746.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-11-081-170-22298	RESOLUTION AUTHORIZING THE			
				11-08930	PO Total	24,805.20
GLOUC. CO. COLLEGE	Literacy	G-02-11-082-170-20228	RESOLUTION AUTHORIZING A			
				11-09651	PO Total	11,417.93
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARGARET ROSS			
				11-10286	PO Total	276.50
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	KATHLEEN McCOURT			
				11-11551	PO Total	413.20
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARION VINEZIALE			
				12-00107	PO Total	1,590.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOAN SUNDBERG			
				12-00108	PO Total	1,201.50
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: VICKIE PERRY			
				12-00426	PO Total	1,997.00
DOCUMENT CONCEPTS, INC.	Printing	G-02-11-084-170-20275	ANNUAL REPORT LAYOUT & DESIGN			
			ANNUAL REPORT BOOKLET PRINTING			
			ADDITIONAL ARTWORK			
				12-00778	PO Total	1,101.50
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: LEA CALLAHAN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01254	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHERYL A. PACE		
				12-01264	PO Total 1,794.50
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: ANIKA D. DEBERRY		
				12-01331	PO Total 672.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: TERRI TABAAC		
				12-01332	PO Total 2,116.80
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JANE E. COVERLY		
				12-01720	PO Total 2,763.60
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-11-084-170-21228	SHARED SERVICE AGREEMENT		
				12-01726	PO Total 10,732.85
CAMDEN COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOSEPHINE WASHINGTON		
				12-02233	PO Total 839.05
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: HANNAH WEEMS		
				12-02489	PO Total 3,990.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: JOHN SIDOTI		
				12-02762	PO Total 2,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JAY WILMER		
				12-02814	PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ROBERT G. PALMER			
				12-02815	PO Total	1,453.41
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ALBERT BRANGAN			
				12-03193	PO Total	1,160.00
DELL-SLG SALES	Computer/Testing Supplies	G-02-11-084-170-20405	DELL OPTIPLEX 990 PC			
			TRIPP LITE SURGE PROTECTOR			
				12-03255	PO Total	1,612.69
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: JOSEPH KEANREY			
				12-03354	PO Total	3,995.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: CINDY VAUGHN			
				12-03355	PO Total	1,916.60
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: CARVEL WALLACE			
				12-03356	PO Total	4,000.00
PAPER MART INC. PD-10-037	Office Supplies	G-02-11-084-170-20410	8.5 X 11 COPY PAPER			
		G-02-11-081-170-20410				
				12-03360	PO Total	465.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: JOHN BAKELY			
				12-03363	PO Total	4,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-084-170-20410	SAFCO STOW & GO CART			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-11-084-170-20410	STAPLES SEALY BIEL ERGONOMIC	12-03364	PO Total	250.30
GCIT - GLOUC.CO.INST.OF TECH	GCIT Supplemental TANF	G-02-11-084-170-21236	AMENDMENT TO CONTRACT			
	GCIT Supplemental GA/SNP	G-02-11-084-170-21237		12-03389	PO Total	10,000.00
WAWA MARKETING CENTER, INC.	ITA's TANF	G-02-11-084-170-21229	WAWA GIFT CARDS			
	ITA's GA	G-02-11-084-170-21231		12-03529	PO Total	15,005.34
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROSANA COLON	12-03817	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: DENISE MONTE CARLO	12-03818	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: LINDA CHAMBERS	12-03819	PO Total	2,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARKEE ROBINSON	12-03820	PO Total	4,000.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: BRENDA WARREN	12-03821	PO Total	2,000.00
DELL-SLG SALES	Data Processing Equipment	G-02-11-084-170-20652	(9)Computers Eco Dev/One Stop			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03893	PO Total	14,352.30
ASI CAREER INSTITUTE	ITA's GA/SNP	G-02-11-084-170-21238	STUDENT: BETTY JOHNSON			
				12-03896	PO Total	2,495.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROSALYN R HAMLETT			
				12-03897	PO Total	2,495.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: KAYLA ELI			
				12-03898	PO Total	2,495.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	AVERY FILE FOLDER LABEL PAD			
				12-03899	PO Total	4.22
CUMBERLAND COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: RALPH PIERCE			
				12-04128	PO Total	3,999.00
A1 ALLIED HEALTH TRAINING INST	ITA's TANF	G-02-11-084-170-21229	STUDENT: DIANA MALDONADO			
				12-04471	PO Total	1,426.00
A1 ALLIED HEALTH TRAINING INST	ITA's TANF	G-02-11-084-170-21229	STUDENT: EBONY BLANTON			
				12-04491	PO Total	1,426.00
A1 ALLIED HEALTH TRAINING INST	ITA's TANF	G-02-11-084-170-21229	STUDENT: NICOLE AVELLINO			
				12-04492	PO Total	1,426.00
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	5/1/12 Policy # 9878-001			
				12-04696	PO Total	3.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	5/1/12 Grp 280-8033			
				12-04697	PO Total	14.25
				G	Fund Total	<u>183,836.39</u>
		T				
PAULSBORO, BOROUGH	Paulsboro	T-03-08-609-170-21214	SUBRECIPIENT AGREEMENT WITH			
				09-14146	PO Total	64,636.90
WEST DEPTFORD TOWNSHIP	West Deptford	T-03-08-610-170-21220	SUBRECIPIENT AGREEMENT			
				10-12279	PO Total	68,000.00
WOOLWICH TOWNSHIP	Woolwich	T-03-08-610-170-21224	SUBRECIPIENT AGREEMENT			
				10-12281	PO Total	12,760.80
WASHINGTON TOWNSHIP	Washington Township (IDIS#2243)	T-03-08-810-170-21218	SUBRECIPIENT AGREEMENT			
				10-12282	PO Total	21,324.51
PITMAN, BORO OF	Pitman	T-03-08-607-170-21215	THIS IS A CAF			
				11-01183	PO Total	40,000.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys and Girls Club	T-03-08-611-170-21233	SUBRECIPIENT AGREEMENT W/ THE			
				11-09348	PO Total	3,333.34
FOOD BANK OF SOUTH JERSEY	Food Bank of SJ	T-03-08-611-170-21235	SUBRECIPIENT AGREEMENT WITH			
				11-09351	PO Total	30,000.00
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections	T-03-08-611-170-20217	PROFESSIONAL SERVICES CONTRACT			
				11-09352	PO Total	4,780.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288	PROFESSIONAL SERVICE CONTRACT	11-09353	PO Total	893.50
TRIAD ASSOCIATES	Consultants	T-03-08-611-170-20215	PROFESSIONAL SERVICE CONTRACT	11-11578	PO Total	2,965.45
IKON OFFICE SOLUTIONS	Equipment Service Maintenance	T-03-08-611-170-20370		11-11657	PO Total	1,204.59
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285	Shared Service Agreement	12-00818	PO Total	7,397.50
PAPER MART INC. PD-10-037	Office Supplies	T-03-08-611-170-20410	8.5 X 11 COPY PAPER	12-03360	PO Total	310.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-611-170-20410	CANON CNM-P1-DHV 12-DIGIT 3M POST-IT ADHESIVE ARROW	12-03899	PO Total	39.20
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-611-170-21287		12-04356	PO Total	5,495.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-611-170-21287		12-04357	PO Total	5,495.00
DWAYNE & CARLA JONES	Homebuyer Assistance	T-03-08-711-170-21286	DWAYNE & CARLA JONES	12-04606	PO Total	10,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THEODORE HOLLOWAY II	Homebuyer Assistance	T-03-08-711-170-21286	THEODORE HOLLOWAY II	12-04607	PO Total	10,000.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-611-170-21287		12-04645	PO Total	5,495.00
BRIAN CAREY	Travel	T-03-08-611-170-20970	MILEAGE REIMBURSEMENT	12-04674	PO Total	58.83
MILTON MOORE PLUMBING&HEATING	Homeowner Rehabilitation	T-03-08-711-170-21287		12-04929	PO Total	20,250.00
MORAN, CHRISTINA	Travel	T-03-08-611-170-20970	MILEAGE REIMBURSEMENT FOR:			
			MEAL REIMBURSEMENTS FOR:	12-05368	PO Total	341.15
				T	Fund Total	314,780.77
				Economic Development	Dept Total	501,219.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

2

Fund Accts

DOMINION VOTING SYSTEMS, INC.	Data Processing Services	2-01-20-121-001-20225			
	WINEDS ANNUAL LICENSE FEE				
			12-03137	PO Total	11,250.00
ELECTION SUPPORT & SERV., INC.	Other Expenses	2-01-20-121-001-20299			
	CERTIFYING AVC VOTING				
			12-03569	PO Total	1,014.00
MILLER TRUCK LEASING	Other Expenses	2-01-20-121-001-20299			
	TRUCK RENTAL FOR DELIVERING				
			12-03586	PO Total	385.30
PAPER MART INC. PD-10-037	Office Supplies	2-01-20-121-001-20410			
	COPY PAPER, LETTER SIZE				
			12-03806	PO Total	310.00
G.A. BLANCO & SONS INC.	Office Supplies	2-01-20-121-001-20410			
	MICRO CASSETTE PLAYER USED				
			12-03864	PO Total	29.00
CONSTITUTION PRINTING COMPANY	Printing	2-01-20-121-001-20275			
	COMMISSIONERS RUBBER STAMPS				
	N-11 FOUR SIGNATURE STAMPS				
			12-04073	PO Total	184.00
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	2-01-20-121-001-20225			
	TEAM PROGRAMMING FOR THE				
			12-04241	PO Total	5,319.50
COUNTY BUSINESS SYS INC	Printing	2-01-20-121-001-20275			
	DIGITIZED POLL BOOKS FOR THE				
			12-04242	PO Total	3,006.69
MARK HARRIS	Travel Expense	2-01-20-121-001-20970			
	MILEAGE REIMBURSTMENT FOR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARK HARRIS	Travel Expense	2-01-20-121-001-20970	PARKING/TOLLS			
				12-04250	PO Total	86.40
MUNICIPAL CLERKS ASSOC OF GC	Meetings, Memberships and Dues	2-01-20-121-001-20921	STEPHANIE SALVATORE- SUPT. OF			
			MARK HARRIS-DIR. OF OPERATIONS			
				12-04258	PO Total	300.00
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	PUBLIC NOTICE TO THE VOTERS			
				12-04344	PO Total	2,620.80
JOE'S PIZZA	Food	2-01-20-121-001-20430	DINNER FOR THE STAFF WORKING			
				12-04418	PO Total	44.66
CLAYTON, BOROUGH	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05266	PO Total	4,125.00
TOWNSHIP OF DEPTFORD	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05267	PO Total	19,800.00
EAST GREENWICH TWP.	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05268	PO Total	5,575.00
ELK TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05269	PO Total	3,100.00
FRANKLIN TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05270	PO Total	9,075.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF GLASSBORO	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05271	PO Total	9,900.00
GREENWICH TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05272	PO Total	4,950.00
HARRISON TOWNSHIP OF	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05273	PO Total	7,425.00
LOGAN TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05274	PO Total	3,300.00
MANTUA TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05275	PO Total	9,900.00
MONROE TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05276	PO Total	21,450.00
NATIONAL PARK BOROUGH	District Board Fees	2-01-20-121-001-20248	DSITRICT BOARD WORKERS	12-05277	PO Total	3,300.00
NEWFIELD, BOROUGH	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05278	PO Total	825.00
PAULSBORO, BOROUGH	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS	12-05279	PO Total	4,125.00
PITMAN, BORO OF	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05280	PO Total	5,775.00
SOUTH HARRISON TWP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05281	PO Total	2,475.00
SWEDESBORO, BOROUGH	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05282	PO Total	1,650.00
WASHINGTON, TOWNSHIP OF	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05283	PO Total	32,175.00
WENONAH, BORO OF	District Board Fees	2-01-20-121-001-20248	DSITRICT BOARD WORKERS			
				12-05284	PO Total	2,475.00
WEST DEPTFORD TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05285	PO Total	15,675.00
WESTVILLE, BORO OF	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKERS			
				12-05286	PO Total	2,475.00
CITY OF WOODBURY	District Board Fees	2-01-20-121-001-20248	DSITRICT BOARD WORKERS			
				12-05287	PO Total	9,075.00
WOODBURY HEIGHTS, BORO	District Board Fees	2-01-20-121-001-20248	DISTRICT BOAARD WORKERS			
				12-05288	PO Total	3,300.00
WOOLWICH TOWNSHIP	District Board Fees	2-01-20-121-001-20248	DISTRICT BOARD WORKER			
				12-05289	PO Total	6,400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ALVARADO, KIMBERLY	District Board Fees	2-01-20-121-001-20248	MASTER BOARD WORKER FOR				
			SUPPLY ROOM HELP 6/5/12 8PM-?				
			PROVISIONAL BOARD 6/6/2012				
			AUDIT BOARD 6/7/2012				
				12-05290	PO Total	700.00	
DANEEN FUSS	District Board Fees	2-01-20-121-001-20248	SORTING BALLOTS/CHECKING				
			ABSENTEE BOARD WORKER FOR				
			SUPPLY ROOM HELP 8pm-? 6/5/12				
			PROVISIONAL BOARD 6/6/2012				
				12-05291	PO Total	600.00	
TELLIE JOHNSON	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR				
			SUPPLY ROOM HELP 6/5/12 8PM-?				
			PROVISIONAL BOARD 6/6/2012				
			AUDIT BOARD 6/7/2012				
				12-05292	PO Total	550.00	
MARQUA BLACKWELL	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR				
			SUPPLY ROOM HELP 6/5/12 8PM-?				
			PROVISIONAL BOARD 6/6/2012				
			AUDIT BOARD 6/7/2012				
				12-05293	PO Total	550.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KELLY MCNAMARA	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR			
			AUDIT RESULTS-VOTING MACHINE			
				12-05294	PO Total	250.00
BETH MARCHESE	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR THE			
				12-05295	PO Total	150.00
JOANNE WYATT	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR THE			
			AUDIT RESULTS- VOTING MACHINE			
				12-05296	PO Total	250.00
THOMAS T. FALLON	District Board Fees	2-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				12-05297	PO Total	100.00
LOUDENSLAGER, GARY	District Board Fees	2-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				12-05298	PO Total	100.00
JOSEPH J. CALABRO	District Board Fees	2-01-20-121-001-20248	SUPPLY ROOM HELP FOR			
				12-05299	PO Total	100.00
DONNA TILLIS	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE PRIMARY			
				12-05300	PO Total	150.00
SCHMIDT, GARY	Election Expenses	2-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				12-05301	PO Total	185.00
CHRISTOPHER WOOD	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE PRIMARY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05302	PO Total	150.00
ROBERT FEARON	Election Expenses	2-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				12-05303	PO Total	150.00
DENISE FEARON	Election Expenses	2-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				12-05304	PO Total	150.00
SCOTT W. PALMER	Election Expenses	2-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				12-05305	PO Total	150.00
THOMAS PETERSON	Election Expenses	2-01-20-121-001-20245	COMPUTER ROOM HELP FOR THE			
				12-05306	PO Total	150.00
US POSTAL SERVICE	PO Box Rental	2-01-20-121-001-20417	ANNUAL RENTAL FEE FOR P.O. 352			
				12-05366	PO Total	86.00
				2	Fund Total	217,396.35
			Election Board		Dept Total	217,396.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

1 Fund Accts

MOTOROLA SOLUTIONS, INC

Outside Radio Repairs 1-01-25-250-001-20386
Flat rate repair HT1250

11-11673 PO Total 284.00

PHYSIO-CONTROL INC.

Medical & Dental Supplies 1-01-25-250-002-20450
PAYMENT FOR INVOICE 111077709

12-04057 PO Total 220.00

1 Fund Total 504.00

2 Fund Accts

O.H.D.

Other Computer Supplies 2-01-25-250-001-20405
25 pin to 9 pin interface

estimated shipping
12-00918 PO Total 113.00

HUTTON COMMUNICATIONS

Radio Repairs 2-01-25-250-001-20385
Quotation #1-011JX

Split loom, 3/8" Pkg Qty 100'

Split Loom, 3/4", pkg qty 100'

Split loom, 1" pkg qty 100'

Electrical Tape, black vinyl

Antenna and Tower Services 2-01-25-250-001-20387
488-512Mhz unity gain, low

450-512 Mhz unity gain, low

50W, 400-1000 elements for

12-01163 PO Total 895.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS, INC	Radio Repairs	2-01-25-250-001-20385	Button Transmit			
			remote speaker mic, NC			
				12-02572	PO Total	658.80
GOV CONNECTION INC	Radio Repairs	2-01-25-250-001-20385	RS232 Line Sharer, 2 port			
				12-02577	PO Total	247.00
V.E. RALPH & SON INC	Education and Training	2-01-25-250-002-20930	MOUTH PIECE FOR NEB CS50			
				12-02937	PO Total	162.50
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	STERILE WATER 25OML			
			BATTERY FOR QUICKDRAW 2403			
			NASAL AIRWAY 12FR			
			NASAL AIRWAY 14FR			
			NASAL AIRWAY 16FR			
			NASAL AIRWAY 18			
			NASAL AIRWAY 22FR			
			NASAL AIRWAY 24FR			
			NASAL AIRWAY 26FR			
			NASAL AIRWAY 28FR			
			NASAL AIRWAY 30FR			
			GLOVES MEDIUM			
			NASAL AIRWAY 32FR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	NASAL AIRWAY 34FR		
			NASAL AIRWAY 36FR		
			ADULT EPI PEN		
			SSCORT BATTERY		
			SCCORT BATTERY		
			GLOVES LARGE		
			GLOVES XL		
			RED BAGS		
			STING EASE SWABS		
			MULTI TRAUMA DRSG.		
			COLD PACKS		
			QUICK COMBO ELECTRODES		
				12-02968	PO Total 2,875.55
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL#C40044068		
				12-03091	PO Total 95.71
MOTOROLA SOLUTIONS, INC	Radio Repairs	2-01-25-250-001-20385	REPAIR OF QUANTAR POWER		
				12-03123	PO Total 1,880.20
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	2-01-25-250-002-20540	GLASS WIPES		
		2-01-25-250-001-20540	SANITIZING WIPES		
			PURELL HAND SANITIZER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-03177	274.51
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ORAL AIRWAY 90MM		
			SUCTION CATH 10FR		
			PEN LITES		
			CYLINDER WRENCH W/ CHAIN		
			STETHESCOPY (SPRAGUE)		
			DYNA STOPPER TRAUMA DRSG.		
			ASHERMAN CHEST SEALS	12-03181	523.50
CDW GOVERNMENT	Other Computer Supplies	2-01-25-250-001-20405	BELKIN 10' PRO SERIES AT	12-03322	20.46
TELREPCO	Other Computer Supplies	2-01-25-250-002-20405	REPAIR EMS TOUGHBOOK AS PER	12-03631	840.00
V.E. RALPH & SON INC	Education and Training	2-01-25-250-002-20930	LITTLE ANNE ADULT CPR MANIKIN		
	Medical & Dental Supplies	2-01-25-250-002-20450	PEDI-MATE CHILD RESTRAINT	12-03643	3,970.00
SPARKLE HILL INC.	Laundry Services	2-01-25-250-002-20293	PAYMENT FOR EMS UNIFORM	12-03645	16.50
COMTEKK ENGINEERING LLC	Other Computer Supplies	2-01-25-250-001-20405	Remote/Mobile dispatcher 2		
			CRF universal radio interface		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMTEKK ENGINEERING LLC	Other Computer Supplies	2-01-25-250-001-20405	Multi decoder			
			Shipping & Handling (estimate)			
				12-03850	PO Total	698.00
NEW JERSEY EMERGENCY VEHICLES	Auto and Truck Repairs	2-01-25-250-002-20305	INVOICE # 0060066-IN			
			FLANGE/BEZEL SUNBEAM TO OPTRON			
			SHIPPING			
				12-03852	PO Total	292.40
SOUTH JERSEY OCCUPATIONAL MEDI	Professional Health Care Services	2-01-25-250-001-20234	HazMat Physical - Ryan Keepers			
				12-03858	PO Total	530.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SN# C40040339			
				12-03859	PO Total	73.64
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NON REBREATHERS			
			CLICK STYLE FOWMETER 0-25 LPM			
			GLOVES - SMALL			
			BATTERY FOR 2403 QUICK DRAW			
				12-03862	PO Total	736.00
STRYKER MEDICAL	Auto and Truck Repairs	2-01-25-250-002-20305	RAIL ASSEMBLY			
			RAIL SUPPORT ASSEMBLY			
			RAIL CLAMP			
			Freight			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03865	PO Total 423.40
EPLUS TECHNOLOGY,INC.	Other Computer Supplies	2-01-25-250-001-20405	64G Flash survivor flash drive	12-04076	PO Total 161.72
MARC PUBLISHING CO	Books and Subscriptions	2-01-25-250-001-20910	Annual lease- cross reference	12-04126	PO Total 2,406.75
MOTOROLA SOLUTIONS, INC	Radio Repairs	2-01-25-250-001-20385	SW PB SPDT MOMENTARY	12-04272	PO Total 38.16
AT&T MOBILITY	Telephones	2-01-25-250-001-20750	Field Communications Van	12-04280	PO Total 186.61
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Beeper service - V013597-E	12-04281	PO Total 226.43
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	Acct #520401046-00001 period	12-04282	PO Total 1,250.43
NEW JERSEY EMERGENCY VEHICLES	Auto and Truck Repairs	2-01-25-250-002-20305	PAYMENT FOR INVOICE#0059568-IN	12-04285	PO Total 67.28
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT BP CUFF		
			STIFNECK SELECT COLLAR		
			STERILE WATER 250ML		
			ADULT SPO2 SENSOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04291	PO Total 1,046.40
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	PREFILLED HUMIDIFIERS	12-04292	PO Total 183.36
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	O2 DUST CAPS	12-04295	PO Total 280.00
SPRINT PO MANAGEMENT (DOCS)	Telephones	2-01-25-250-001-20750	Sprint/Nextel services DOCS	12-04310	PO Total 215.67
SPRINT PO MANAGEMENT (EMS)	Telephones	2-01-25-250-001-20750	Cellular service EMS	12-04311	PO Total 405.98
ALETE PRINTING	Printing	2-01-25-250-001-20275	LEAVE REQUEST FORMS "Q" FORM	12-04347	PO Total 149.50
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL# C40007650	12-04522	PO Total 647.98
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR EMS MEDICAL	12-04526	PO Total 4,050.00
ASPE INC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR HYDRO O2 CYLINDERS	12-04538	PO Total 405.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	TRACHEOSTOMY MASK TUBING ADAPTER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	1200CC CC SUCTION CANISTER			
			ICE PACKS			
				12-04542	PO Total	214.06
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	PAYMENT FOR AMBULANCE SIREN			
				12-04546	PO Total	104.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	2-01-25-250-002-20450	LIKEPAK CR PLUS AED PADS			
				12-04549	PO Total	154.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT SMART PADS			
				12-04550	PO Total	79.96
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	2-01-25-250-002-20305	AUTO EJECTORS FOR AMBULANCES			
				12-04782	PO Total	434.28
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	2-01-25-250-002-20305	LAMP, F39BX/SPX35/RS			
				12-04802	PO Total	170.28
				2	Fund Total	28,204.11
		C	Fund Accts			
HUTTON COMMUNICATIONS	Base Station/Receivers Replacement	C-04-12-023-250-23213	400-512 Mhz, 4 channels			
				12-04305	PO Total	2,004.00
APCO INTERNATIONAL, INC.	Base Station/Receivers Replacement	C-04-12-023-250-23213	APCO Frequency Coordination			
				12-04306	PO Total	1,440.00
		C	Fund Total			3,444.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G	Fund Accts			
LENCO ARMORED VEHICLES	Safety Equipment	G-02-10-181-000-20592	Front Mt Ram Assembly Bear Cat			
	Freight			12-02238	PO Total	4,828.40
INTERN'L COMMERCE & MARKETING	Safety Equipment	G-02-10-181-000-20592	Saf-T-Cart - Hand Truck Div			
	Shipping			12-02290	PO Total	136.98
MINE SAFETY APPLIANCES CO.	Safety Equipment	G-02-10-181-000-20592	Helmet, TC2000, MD, BK, PAD			
	Kit, Pad, Ballistic Helmet			12-02384	PO Total	4,386.28
JOHNSTON COMMUNICATIONS	Communication Center Equipment	G-02-07-182-000-20679	Pat/CM CIM I/O Module for			
	PAT/CM CIM PCI Module	G-02-08-182-000-20679		12-02508	PO Total	7,804.56
DELL-SLG SALES	Photo Supplies & Equipment	G-02-10-181-000-20413	10000 Page Black Toner			
				12-02566	PO Total	143.99
MINE SAFETY APPLIANCES CO.	Safety Equipment	G-02-11-181-000-20592	Helmet, TC2000 LG, BK, Pad			
	Helmet, TC2000, MD, BK, Pad					
	Kit, Pad, Ballistic, Helmets,			12-03164	PO Total	6,624.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAGLE POINT GUN	Safety Equipment	G-02-11-181-000-20592	Surefire Tactical Light			
			Surefire Vertical Tactical			
				12-03754	PO Total	2,998.00
LAWMEN SUPPLY CO OF NJ INC	Safety Equipment	G-02-11-181-000-20592	Leupold & Stevens, RX Series			
				12-03836	PO Total	1,067.34
ADS INC.	Safety Equipment	G-02-11-181-000-20592	Broco Backpack Recovery Rewque			
			Broco 3/8 x 18 Cutting Rods 68			
				12-04175	PO Total	3,109.37
DELAWARE RIVER & BAY AUTHORITY	Education & Training	G-02-09-191-000-20930	FY09 IECGP Meal Reimbursement			
				12-04217	PO Total	2,100.00
US TACTICAL SUPPLY	Other Equipment	G-02-11-181-000-20699	Eberlestock Operator			
			Shipping			
				12-04273	PO Total	1,176.00
CICONTE'S ITALIA PIZZERIA II	Education & Training	G-02-09-191-000-20930	Meal Invoiced-Fire on Water			
				12-04286	PO Total	227.00
VIP VIDEO PRODUCTIONS INC.	Education & Training	G-02-09-191-000-20930	Shoot & Edit of Fire on Water			
				12-04298	PO Total	800.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly OEM Charges			
				12-04338	PO Total	1,091.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SPRINT/NEXTEL	Telephones	G-02-11-181-000-20750	Monthly Charges			
				12-04339	PO Total	855.98
DENNIS KAPPLER	Education and Training	G-02-11-181-000-20930	NJ EPA Tolls & Parking			
				12-04445	PO Total	43.50
CLARK, LEN	Education and Training	G-02-11-181-000-20930	NJ EPA Parking Reimbursements			
				12-04446	PO Total	40.00
SPECIAL SYSTEM SERVICES	Professional Services	G-02-11-181-000-20217	700 Consulting & Engineering			
				12-04618	PO Total	17,000.00
WILLIAM TAPPIN, JR.	Education and Training	G-02-11-181-000-20930	Tolls/Gas/Meals Reimbursements			
				12-04776	PO Total	305.87
GIUSEPPE MORICI	Education and Training	G-02-11-181-000-20930	Hotel/Meals REimbursement			
				12-04777	PO Total	750.23
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly OEM Charges			
				12-04792	PO Total	431.52
NTOA-NAT'L TACT.OFFICERS ASSN.	Education and Training	G-02-11-181-000-20930	Swat Team Leader Development			
				12-04805	PO Total	1,986.00
PTL. MICHAEL ABATE	Education and Training	G-02-11-181-000-20930	Hotels/Food Reimbursements			
				12-04911	PO Total	770.17
				G	Fund Total	58,676.57
		T	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RANSOME	Other Repairs (Emergency Response)	T-03-08-541-250-20399	Diagnostic and service needed	12-03469	PO Total	2,550.00
NJ STATE POLICE CALIBRATION LA	Other Expense	T-03-08-505-250-20201	ADP-2000 wipe analysis	12-04313	PO Total	50.00
				T	Fund Total	2,600.00
		Emergency Mgt.			Dept Total	93,428.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

1 Fund Accts

CATHERINE FIORILE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
			12-05193	PO Total	230.80
RAYMOND L. FARNO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
			12-05194	PO Total	461.60
				1 Fund Total	692.40

2 Fund Accts

SUN LIFE OF CANADA	Insurance - Sun Life 5/1/12 Policy # 9878-001	2-01-23-220-001-20257			
			12-04696	PO Total	648.29
Planned Administrators Inc.	Insurance - BCS Life Insurance 5/1/12 Grp 280-8033	2-01-23-220-001-20259			
			12-04697	PO Total	2,432.67
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Grp 3842-9001 496 5/1/12	2-01-23-220-001-20255			
			12-04698	PO Total	12,749.47
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex Cobra Reim April 2012	2-01-23-220-001-20254			
			12-04767	PO Total	3,455.78
GLOUC. CO. INSURANCE COMM.	Insurance - Dental Health Benefits May 2012	2-01-23-220-001-20255			
			12-04772	PO Total	46,290.17
DOROTHY DEMORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-04999	PO Total	799.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05002	PO Total	299.70
LORRAINE BECKETT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05003	PO Total	599.40
ROSEMARY ADAMSKI	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05004	PO Total	499.50
ALLEN LILLIE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05005	PO Total	399.60
DAVID ARMOR	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05016	PO Total	599.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05017	PO Total	599.40
BETTY BAILEY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05019	PO Total	1,198.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05020	PO Total	599.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05022	PO Total	599.40
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05023	PO Total 1,198.80
BARICI, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05024	PO Total 599.40
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05025	PO Total 599.40
BELL, DIANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05026	PO Total 1,198.80
DONALD BENEDIK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05027	PO Total 599.40
BENJAMIN, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05028	PO Total 599.40
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05029	PO Total 599.40
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05031	PO Total 1,198.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05032	PO Total 1,198.80
TERU BOUGHTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05033	PO Total 599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT BROUGHTON	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05035	PO Total	599.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05036	PO Total	599.40
EDWARD BUREK	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05037	PO Total	1,198.80
JOYCE BUROW	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05039	PO Total	599.40
BYRD, JOHN V.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05040	PO Total	1,198.80
DARLA BYRNE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05041	PO Total	1,198.80
DONNA CAMA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05042	PO Total	599.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05043	PO Total	599.40
CERINO, THOMAS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05044	PO Total	599.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05046	PO Total 599.40
CLANCY, ANTIONETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05047	PO Total 599.40
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05048	PO Total 599.40
GAIL COLAVITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05049	PO Total 599.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05050	PO Total 599.40
COLNA, THEODORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05051	PO Total 1,198.80
COOPER, LOIS K.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05054	PO Total 599.40
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05055	PO Total 599.40
BETTY COTTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05056	PO Total 599.40
ROBERT COTTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05057	PO Total 599.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
CUDD, IRENE R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-05059	PO Total 1,198.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-05060	PO Total 599.40
DOROTHY DAUGHERTY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-05061	PO Total 599.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-05063	PO Total 599.40
FRANCES DEMARCO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-05064	PO Total 599.40
JOSEPH DEMARCO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-05065	PO Total 599.40
NJ State Health Benefits Prog	Insurance - Health Maintenance	2-01-23-220-001-20254	Retiree Medical June 2012	12-05068	PO Total 570,722.02
NJ State Health Benefits Prog	Insurance - Health Maintenance	2-01-23-220-001-20254	SS Retiree Medical June 2012	12-05069	PO Total 139,733.57
DI SIMONE, SAMUEL	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-05078	PO Total 1,198.80
DOYLE, THOMAS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05079	PO Total 1,198.80
DU BOIS, JEAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05080	PO Total 599.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05081	PO Total 599.40
FEARON, GLORIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05082	PO Total 599.40
FIORILE, EZIO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05085	PO Total 599.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05086	PO Total 1,198.80
ROBERT FOX	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05089	PO Total 599.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05090	PO Total 599.40
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05091	PO Total 599.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05092	PO Total 1,198.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05093	PO Total 1,198.80
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05095	PO Total 599.40
GIAMPOLA, JEANNE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05097	PO Total 599.40
DELORES GRANT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05101	PO Total 599.40
WILLIAM GREALIS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05102	PO Total 599.40
HARAD,STEPHEN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05105	PO Total 599.40
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05106	PO Total 599.40
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05107	PO Total 1,198.80
HEISER, ETTAJANE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05108	PO Total 599.40
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05109	PO Total 599.40
LAVERNE HENRY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05110	PO Total 599.40
RICHARD HENRY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05111	PO Total 599.40
HEY, EDITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05112	PO Total 599.40
HILER, ROY R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05113	PO Total 1,198.80
WILLIAM HOYLE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05115	PO Total 599.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05116	PO Total 1,198.80
CAROLYN HUESSER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05117	PO Total 1,198.80
LINDA JARAMILLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05118	PO Total 599.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05119	PO Total 599.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
JONES, LEONARD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05120	PO Total 1,198.80
JONES, MARGARET	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05121	PO Total 1,198.80
LINDA KEANE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05122	PO Total 599.40
KENNEDY,ROBERT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05123	PO Total 599.40
DONNA KERR	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05124	PO Total 599.40
KERSEY,DAVID	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05125	PO Total 599.40
KIRCHER,EDWIN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05126	PO Total 599.40
BARBARA KLOCK	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05127	PO Total 599.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-05128	PO Total 599.40
LAYTON, DONALD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05132	PO Total 599.40
ROBERT LEONARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05134	PO Total 599.40
LESLIE, MARY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05136	PO Total 599.40
LEWIS, STANLEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05137	PO Total 1,198.80
LILLEY, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05138	PO Total 599.40
SHIRLEEN LINDEBORN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05139	PO Total 1,198.80
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05140	PO Total 599.40
LOVE, JACQUELYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05141	PO Total 599.40
MICHAEL LOWE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05142	PO Total 599.40
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05145	PO Total 599.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPHINE MARSHALL	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05146	PO Total	599.40
MARTINO, SARAH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05147	PO Total	599.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05148	PO Total	599.40
ROBERT MCCLEISH III	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05150	PO Total	599.40
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05151	PO Total	599.40
ANNE MCKENNA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05153	PO Total	599.40
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05155	PO Total	599.40
MEMMO, PAUL	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05156	PO Total	1,198.80
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05157	PO Total	599.40
JED MERCER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05158	PO Total 599.40
MAXINE MINO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05161	PO Total 599.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05162	PO Total 599.40
ANGELO NATOLI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05163	PO Total 599.40
NOEL, DELMA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05164	PO Total 599.40
SYLVIA OAKS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05165	PO Total 1,198.80
JEFFREY OSWALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05166	PO Total 599.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05167	PO Total 1,198.80
ROBERT PARK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05168	PO Total 599.40
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05169	PO Total 1,198.80

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT PAYNTER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05170	PO Total	599.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05171	PO Total	1,198.80
STEFANI RAMBERG	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05175	PO Total	599.40
NORMAN REEVES	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05177	PO Total	599.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05178	PO Total	599.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05179	PO Total	599.40
MARJORIE ROWAND	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05181	PO Total	599.40
MARIE MORRISON	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05184	PO Total	599.40
WILLIAM MARTIN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05188	PO Total	599.40
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05189	PO Total 299.70
HAROLYN MOORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05190	PO Total 599.40
JOHN DIVENTI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05191	PO Total 499.50
CHARLES ESPOSITO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05192	PO Total 299.70
CATHERINE FIORILE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05193	PO Total 599.40
RAYMOND L. FARNO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05194	PO Total 599.40
JOAN WOODY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05197	PO Total 299.70
WADKINS, MARGE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05198	PO Total 499.50
DIANE THORNTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05200	PO Total 599.40
WILLIAM SMITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05201	PO Total 299.70

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT ROWAND	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05216	PO Total	599.40
SALVATORE, FAYE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05218	PO Total	599.40
SALVATORE, STEPHEN R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05219	PO Total	599.40
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05220	PO Total	1,198.80
SCOTT, MARVAN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05222	PO Total	599.40
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05223	PO Total	1,198.80
SORRENTINO, FRANK L.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05227	PO Total	599.40
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05228	PO Total	599.40
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05229	PO Total	599.40
THIEWES, DONALD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05230	PO Total 1,198.80
VICTORIA THOMPSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05232	PO Total 599.40
TIMOTHY THORNTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05233	PO Total 599.40
THOMAS TOMPKINS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05234	PO Total 599.40
ANNE TORCHIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05235	PO Total 599.40
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05236	PO Total 599.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05237	PO Total 599.40
VETS, ELAINE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05239	PO Total 599.40
WILLIAM VETS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05240	PO Total 599.40
VILLANOVA, RONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05241	PO Total 599.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS VITULLO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05242	PO Total	599.40
MARIAN VITULLO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05243	PO Total	599.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05246	PO Total	599.40
WEAVER, MARGARET	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05247	PO Total	599.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05248	PO Total	599.40
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05249	PO Total	599.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05250	PO Total	599.40
WEST, FRANCES M.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05251	PO Total	1,198.80
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05253	PO Total	1,198.80
WOODY, THOMAS J.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05254	PO Total	599.40
NANCY WROTNY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05256	PO Total	1,198.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05257	PO Total	599.40
DONALD YOUNG	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05258	PO Total	599.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05259	PO Total	599.40
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05260	PO Total	599.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05261	PO Total	599.40
				2	Fund Total	894,713.17
			Employee Group Ins.		Dept Total	895,405.57

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

2 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-165-001-20850			
	-----		12-00451	PO Total	323.99
MED-TEX SERVICES INC	Safety Equipment	2-01-20-165-001-20592			
	OSHA Safety Gear for Traffic		12-03740	PO Total	597.95
STAPLES ADVANTAGE	Reproduction Supplies	2-01-20-165-001-20411			
	State Contract Items #A77249				
	Office Supplies	2-01-20-165-001-20410			
	Staples Item No. 508282,		12-04015	PO Total	205.42
VINCENT GATTUSO	Travel Expense	2-01-20-165-001-20970			
	Call-Out, Traffic Signal Div.		12-04335	PO Total	35.52
			2	Fund Total	1,162.88

C Fund Accts

T&M ASSOCIATES	Barnsboro Inter. CR553A/CR603/609 (SA)	C-04-09-013-165-13225			
	UST Closure Service, 05-01		10-11994	PO Total	1,621.99
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215			
	Construction Contract 10-02		11-05059	PO Total	15,024.63
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210			
	Engineering for Overlay (GC)	C-04-08-012-165-12210			
	Contract Modification Increase				
	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00059	PO Total	4,958.00
THE TIMES	Non-Reimbursable Federal Overlay (GC) Public Notice Advert. 11-03FA	C-04-09-012-165-12220	Affidavit/Material Charge	12-02804	PO Total	299.92
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance & Equip (GC) 2012 Traffic Signal Supplies	C-04-11-013-165-13216	-----	12-03394	PO Total	735.81
SOUTH JERSEY NEWSPAPERS	Non-Reimbursable Cty Share Federal Aid Public Notice Advertisement	C-04-12-012-165-12220		12-03941	PO Total	441.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212		12-04023	PO Total	2,887.50
COURIER POST	Non-Reimbursable Cty Share Federal Aid Public Notice Advertisement	C-04-12-012-165-12220		12-04025	PO Total	339.57
FRANK J. FAZZIO & SONS, INC.	Minor Intersection Improvements (GC) Invoice 91991, 04/25/2012,	C-04-10-013-165-13219		12-04274	PO Total	667.00
SOUTH JERSEY NEWSPAPERS	Non-Reimbursable Cty Share Federal Aid Public Notice Advertisement	C-04-12-012-165-12220		12-04399	PO Total	431.55
SOUTH JERSEY NEWSPAPERS	Non-Reimbursable Cty Share Federal Aid Public Notice Advertisement	C-04-12-012-165-12220		12-04400	PO Total	80.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WEST JERSEY TITLE AGENCY	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Title Search, in		

				12-04428	PO Total 2,526.04
THE TIMES	Non-Reimburseable Cty Share Federal Aid	C-04-12-012-165-12220	Public Notice Advert. 08-12FA		
			Affidavit/Material Charge		
				12-04436	PO Total 267.73
PHILLIP C. WEBB & LINDA TOKLEY	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA,RE-5 Property Purchase		
				12-04467	PO Total 25,700.00
KEVIN J. & SHEILA D. LAUER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA,RE-6 Property Purchase		
				12-04468	PO Total 5,700.00
FRANK V. & MARIA ELANA GERACE	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA,RE-3 Property Purchase		
				12-04469	PO Total 21,000.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Negotiation Services:		
				12-04510	PO Total 750.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Negotiation Services:		
				12-04511	PO Total 750.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Negotiation Services:		
				12-04512	PO Total 915.00
RON SIERZEGA IN TRUST FOR	RT 322 Mullica Hill By-Pass (GC)	C-04-08-012-165-12219	W.R.A.P. Payment, 07-06		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04641	PO Total	4,800.00
GREENWICH TWSP POLICE DEPT	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212		12-04718	PO Total	742.50
EAST GREENWICH TWP.	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212		12-04719	PO Total	4,320.00
ANTIMO AND GIUSEPPE LAMBERTI	Egg Harbor CR630 -Grenlock to XKeys (FA) W.R.A.P. Payment, pursuant to	C-04-09-013-165-13204		12-04769	PO Total	5,300.00
PAULSBORO, BOROUGH	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212		12-04923	PO Total	300.00
				C	Fund Total	100,558.74
			Engineering		Dept Total	101,721.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

2 **Fund Accts**

CVR COMPUTER SUPPLIES

Reproduction Supplies 2-01-20-110-001-20411

xerox phaser toner - black

xerox phaser toner - cyan

xerox phaser toner - magenta

xerox phaser toner - yellow

xerox phaser maint. kit

xerox phaser toner - cyan

xerox phaser toner - yellow

12-01706 PO Total 1,083.00

GRAPHICOLOR CORP

Printing 2-01-20-110-001-20275

FREEHOLDER L/H WHITE

12-03603 PO Total 65.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-110-001-20850

COPIER RENTAL 3rd FLOOR

12-03606 PO Total 79.10

GLOUCESTER CO. MAYORS ASSOC.

Meetings, Memberships and Dues 2-01-20-110-001-20921

2012 GC Mayor's Assoc Dues

12-04028 PO Total 450.00

CVR COMPUTER SUPPLIES

Reproduction Supplies 2-01-20-110-001-20411

black toner - xerox phaser

cyan toner - xerox phaser

yellow toner - xerox phaser

magenta toner - xerox phaser

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04261	PO Total	804.00
ALETE PRINTING	Printing	2-01-20-110-001-20275	CERTIFICATES *RUSH*			
				12-05312	PO Total	370.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM			
				12-05347	PO Total	147.28
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM			
				12-05348	PO Total	616.38
				2	Fund Total	3,614.76
		T	Fund Accts			
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance			
				12-04497	PO Total	9,500.00
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance			
				12-04498	PO Total	9,400.00
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	red light camera program			
				12-04943	PO Total	9,500.00
		T			Fund Total	28,400.00
			Freeholders		Dept Total	32,014.76

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

gasoline and diesel fuel

12-03618 PO Total 74,879.46

2 Fund Total 74,879.46

Gasoline and Diesel Dept Total **74,879.46**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2				Fund Accts
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE AGREEMENT	2-01-28-371-001-20370				
				12-00242	PO Total	160.00
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units PORTABLE SANITATION	2-01-28-371-001-20811				
				12-01703	PO Total	49.50
PARVALUX ELECTRIC MOTORS	Mower Parts MOTOR SHIPPING	2-01-28-371-001-20467				
				12-01787	PO Total	516.66
MONTERY CLUB	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415				
				12-02022	PO Total	1,091.80
ANTIGUA GROUP INC.	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415				
				12-02023	PO Total	714.79
PEACH COUNTRY TRACTOR INC.	Mower Parts Mower Parts	2-01-28-371-001-20467				
				12-02167	PO Total	82.75
FRED HARZ AND SON,INC.	Tires TIRES	2-01-28-371-001-20468				
	Mower Parts TIRES/MOWER PARTS	2-01-28-371-001-20467				
				12-02650	PO Total	57.87
IKON OFFICE SOLUTIONS	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	2-01-28-371-001-20850				
				12-03294	PO Total	338.40

Golf Course

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF CARS,INC.	Other Rentals	2-01-28-371-001-20899	GOLF CAR RENTAL			
				12-03295	PO Total	9,457.50
S.J. GOLF ASSOCIATION	Meetings, Memberships and Dues	2-01-28-371-001-20921	MEMBERSHIP DUES			
				12-03580	PO Total	150.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				12-03661	PO Total	693.29
NEXBELT LLC	Pro Shop Merchandise	2-01-28-371-001-20415	PRO SHOP MERCHANDISE			
			SHIPPING			
				12-03707	PO Total	349.00
STAPLES ADVANTAGE	Film and Film Processing Supplies	2-01-28-371-001-20282				
				12-03888	PO Total	119.47
RIGGINS, INC.	Gasoline and Diesel	2-01-28-371-001-20470	Gasoline and Diesel			
				12-04040	PO Total	2,796.86
EAGLE AWARDS, LLC	Plaques, Trophies and Awards	2-01-28-371-001-20493	Trophies and Plaques			
				12-04246	PO Total	262.00
GOLF COURSE SUPERINTENDENTS	Meetings, Memberships and Dues	2-01-28-371-001-20921	MEMBERSHIP DUES			
				12-04579	PO Total	340.00
PETTY CASH/PITMAN GOLF COURSE	Hardware	2-01-28-371-001-20521	HARDWARE			
	Paint and Painting Supplies	2-01-28-371-001-20527	PAIN AND SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETTY CASH/PITMAN GOLF COURSE	Other Supplies	2-01-28-371-001-20499	OTHER SUPPLIES			
	Hardware	2-01-28-371-001-20521	HARDWARE			
				12-04925	PO Total	89.02
NJ SALES & USE TAX	Golf Course	2-01-08-371-105-000	Golf Course Tax May 2012			
				12-05387	PO Total	2,110.47
				2	Fund Total	19,379.38
LOSBERGER US LLC	Renovate Maintenance Building Flaps	C-04-06-010-371-10208				
				12-04164	PO Total	2,366.00
				C	Fund Total	2,366.00
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials			
				11-06588	PO Total	3,034.32
				T	Fund Total	3,034.32
			Golf Course	Dept Total	24,779.70	

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	107.31
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	2-01-27-330-001-20234	12-00501	PO Total	1,164.50
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
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services TB Lab Services - Nsg	2-01-27-330-001-20260	12-03190	PO Total	589.00
LEXIS NEXIS	Books and Subscriptions Subscription Renewal - Admin	2-01-27-330-001-20910	12-03752	PO Total	448.47
WANDA ROBERTS	Travel Cumulative Mileage - Nsg	2-01-27-330-001-20970	12-03950	PO Total	93.24
RUTH SKAY	Travel Mileage Reimbursement - Nsg	2-01-27-330-001-20970	12-03965	PO Total	32.19
STAPLES ADVANTAGE	Office Supplies Office Supplies - Adm.	2-01-27-330-001-20410	12-04125	PO Total	149.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB Lab Services - Nsg			
				12-04211	PO Total	323.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB X-Ray Services - Nsg			
				12-04212	PO Total	125.00
GLAXOSMITHKLINE (GSK)	Medical Supplies	2-01-27-330-001-20432	Medical Supplies/Hep B Vaccine			
			Shipping Charge			
				12-04231	PO Total	348.00
JANKAUSKAS, DITTY MAE	Education and Training	2-01-27-330-001-20930	Education & Training - Nsg			
				12-04374	PO Total	387.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	2-01-27-330-001-20260	Lab Fees for Client - Nsg			
				12-04377	PO Total	57.00
GLAXOSMITHKLINE (GSK)	Medical Supplies	2-01-27-330-001-20432	Medical Supplies/Hep B Vaccine			
			Federal Excise Tax			
				12-04547	PO Total	646.00
MOORE MEDICAL, LLC	Medical Supplies	2-01-27-330-001-20432	Medical Supplies-Attn:DMJ/DON			
				12-04593	PO Total	52.56
PSS NORTHEAST	Medical Supplies	2-01-27-330-001-20432				
				12-04612	PO Total	105.96
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies - H.E.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04713	PO Total	106.15
NJHOA	Education and Training	2-01-27-330-001-20930	Education & Training - Admin	12-04715	PO Total	100.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies - H.O.	12-04786	PO Total	38.08
MED-FLEX INC.	Medical Supplies	2-01-27-330-001-20432	Medical Waste Disposal Service	12-04787	PO Total	214.50
RUTH SKAY	Travel	2-01-27-330-001-20970	Mileage reimbursement - Nsg	12-04788	PO Total	46.62
SENSAPHONE, INC	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg	12-04796	PO Total	114.31
GRANT, ELIZABETH	Travel	2-01-27-330-001-20970	Mileage reimbursement - Nsg	12-04798	PO Total	203.13
HAYNES, LIANE J.	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-04951	PO Total	62.89
CROMLEY JAMES	Travel	2-01-27-330-001-20970	Mileage Reimbursement - JC			
			Meal expense	12-04979	PO Total	38.05
LOGAN TOWNSHIP	Soil Safe - OE	2-01-32-465-001-20201	1st Quarter Payment - 2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05374	PO Total	72,724.96
GRANT, ELIZABETH	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-05400	PO Total	233.10
				2	Fund Total	79,016.07
		G	Fund Accts			
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill	12-04113	PO Total	152.78
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards	12-04525	PO Total	210.04
MOORE MEDICAL, LLC	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC	12-04594	PO Total	47.97
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill	12-04988	PO Total	236.08
		G	Fund Total			646.87
		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
SCHNEIDER LABS,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.	12-04214	PO Total	252.00
THOMSON WEST	EQEF - Books and Subscriptions (Non-CEH	T-03-08-505-330-21910	Subscription for NJ Stat-Env.			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DOUG COLUCCIO

EQEF Non-Ceha Travel T-03-08-505-330-21970
Travel Expenses Incurred-Env.

12-04808 PO Total 336.00

12-05398 PO Total 16.00

T Fund Total 745.25

Health Dept Total 80,408.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

1 Fund Accts

CENTER FOR FAMILY SERVICES INC

FAMILY SUPPORT SERVICES - OTHER E> 1-01-27-362-001-20201
TO CERTIFY THE REMAINING

11-03786 PO Total 9,969.00

1 Fund Total 9,969.00

2 Fund Accts

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 13,582.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-27-333-001-20850
Rental of IKON Copier for

12-03180 PO Total 401.53

HOLCOMB BUS SERVICE INC

Other Outside Expenses 2-01-27-333-002-20299
2012 Contract w/Holcomb Bus

12-03185 PO Total 5,140.00

PAPER MART INC. PD-10-037

Office Supplies 2-01-27-333-002-20410
8 12" x 11" white copy paper

12-03459 PO Total 310.00

JC MAGEE SECURITY SOLUTNS,INC.

Other Expenses 2-01-27-333-002-20201
Reproduction of keys for new

12-03693 PO Total 43.05

ROWLAND TRANSPORTATION INC

Other Outside Expenses 2-01-27-333-002-20299
Outside Transportation

12-04018 PO Total 944.26

NORTH CONNECTIONS LOGISTICS

Other Outside Expenses 2-01-27-333-002-20299
Outside Transportation

12-04019 PO Total 376.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-404-333-20299	ADDITIONAL FUNDS FOR ABOVE			
				12-01724	PO Total	650.00
CHICK-FIL-A / GLOUCESTER	Food	G-02-12-402-333-20430	COMA meeting refreshments			
				12-03506	PO Total	130.00
ROWLAND TRANSPORTATION INC	Other Outside Services	G-02-11-463-333-20299	Outside Transportation			
	Outside Services	G-02-10-465-333-20299				
		G-02-10-466-333-20299				
				12-04018	PO Total	3,557.36
NORTH CONNECTIONS LOGISTICS	Outside Services	G-02-10-466-333-20299	Outside Transportation			
	Other Outside Services	G-02-11-463-333-20299				
				12-04019	PO Total	2,458.50
STAPLES ADVANTAGE	Office Supplies	G-02-12-408-333-20410	Staples reinforced hanging			
				12-04362	PO Total	66.00
STAPLES ADVANTAGE	Office Supplies	G-02-12-408-333-20410	Cannon CNM-MP 11DX 12-digit			
			Dataproducts calculator ribbon			
			Staples adding machine roll			
			Scotch Magic tape 810 refill,			
			Staples colored reinforced			
			Staples 5-tab colored			
			Staples perforated writing			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04363	PO Total 193.20
AULETTO ENTERPRISES INC	Other Expense	G-02-12-407-333-20201	Municipal Alliance event held	12-04458	PO Total 2,000.00
GLOUCESTER COUNTY TIMES	Legal Advertising	G-02-12-461-333-20206	Legal Advertising for the	12-04487	PO Total 81.20
COURIER POST	Legal Advertising	G-02-12-461-333-20206	Legal Advertisement for the	12-04490	PO Total 89.43
HOLCOMB BUS SERVICE INC	Outside Services, Carryforward from 2010	G-02-12-461-333-20298	Money to provide vocational	12-04748	PO Total 16,191.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-10-466-333-20299	New Freedom Transportation	12-05008	PO Total 3,400.00
JUDY TOBIA JOHNSON	Travel	G-02-12-408-333-20970	Mileage reimbursement for	12-05072	PO Total 290.82
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-12-408-333-20921	Reimbursement for Judy		
			Reimbursement for	12-05073	PO Total 44.24
NANCY CHARD	Travel	G-02-12-409-333-20970	Mileage Reimbursement	12-05334	PO Total 261.41
				G	Fund Total
					44,906.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

Dept Total

100,872.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POSTMASTER	PO Box Rental	2-01-20-140-001-20417				
			PO BOX FEE PAYMENT (ANNUAL)			
	Postage Meter Rental	2-01-20-140-001-20418				
			BALANCE DUE FROM LINE ITEM 1			
				12-04432	PO Total	1,216.00
UPS	Express Service	2-01-20-140-001-20420				
			invoice 00001820e5192			
				12-04629	PO Total	500.00
MCG, LLC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370				
			invoice 1174			
				12-04634	PO Total	4,837.05
DAVE BRICE	Travel Expense	2-01-20-140-001-20970				
			D. BRICE MILEAGE REIMBURSEMENT			
				12-04671	PO Total	107.56
AVTECH SOFTWARE, INC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370				
			avtech renewal quote quo-45798			
				12-04812	PO Total	352.50
CHEYENNE NECE	Travel Expense	2-01-20-140-001-20970				
			Cheyenne - april may mileage			
				12-04814	PO Total	79.53
MICHAEL MONCRIEF	Travel Expense	2-01-20-140-001-20970				
			Michael Moncrief Mileage			
				12-05075	PO Total	109.34
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970				
			J.Blithe Mileage Reimbursement			
				12-05353	PO Total	126.54
BRIAN REID	Travel Expense	2-01-20-140-001-20970				
			J.Blithe Mileage Reimbursement			
				12-05355	PO Total	170.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 44,832.53

C **Fund Accts**

PC MALL GOV

Data Processing and Phone Equipment C-04-09-022-140-22203

Quote VZSFFPC Quote #:S7280106

Quote ATSSFFPC Quote #:S7280106

Quote VZSFFPC Quote #:S7280106

Quote ATSSFFPC Quote #:S7280106

12-02867 PO Total 4,673.04

ACCURATE TECHNOLOGIES, INC.

Data Processing and Phone Equipment C-04-09-022-140-22203

(40) IDE HARD DRIVES FOR DVR

SHIPPING

12-03570 PO Total 1,573.42

C Fund Total 6,246.46

Information Technology Dept Total 90,282.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

2 **Fund Accts**

WILLIAM R. CAREY & CO. INC.

Insurance - Corrections 2-01-23-210-001-20299
Catastrophic Ins Coverage

12-03386 PO Total 89,520.50

TRAVELERS

Insurance 2-01-23-210-001-20250
DEDUCTIBLE REIMBURSEMENT

12-04383 PO Total 7,419.00

HARDENBERGH INSURANCE GROUP

Insurance 2-01-23-210-001-20250
INSURANCE POLICY RENEWALS

12-05262 PO Total 6,800.30

TRAVELERS

Insurance 2-01-23-210-001-20250
DEDUCTIBLE REIMBURSEMENT

12-05263 PO Total 55,683.00

2 Fund Total 159,422.80

Liability Insurance Dept Total 159,422.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

1 **Fund Accts**

THE DODGE COMPANY

Medical Supplies 1-01-25-254-001-20432

Adjusto Block Head Block

Approx shipping for item #1

11-11147 PO Total 125.21

THE DODGE COMPANY

Safety Supplies 1-01-25-254-001-20403

Ultrasense EC Powder Free

Approximate shipping

11-12046 PO Total 159.99

1 Fund Total 285.20

2 **Fund Accts**

THE DODGE COMPANY

Medical Supplies 2-01-25-254-001-20432

Adjusto Block, Small head

SHIPPING & HANDELING

12-02305 PO Total 92.69

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-25-254-001-20850

11 months of lease payments of

12-03373 PO Total 220.92

NORTON ANNEMARIE

Travel Expense 2-01-25-254-001-20970

Mileage reimbursement to

12-03374 PO Total 235.33

NMS LABS

Labatory and Diagnostic Services 2-01-25-254-001-20260

Lab Services, March, 2012,

Lab Services, Salem County,

Lab & Diagnostic Services - Camden 2-01-25-254-002-20260

Lab Services, Camden County,

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03379	PO Total	5,658.00
NMS LABS	Labatory and Diagnostic Services	2-01-25-254-001-20260	Lab Services, April, 2012,			
			Lab Services, April 2012,			
	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260				
				12-04243	PO Total	5,124.00
				2	Fund Total	11,330.94
					Dept Total	11,616.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

FRED HARZ AND SON,INC.

Automotive Parts

1 **Fund Accts**

1-01-26-315-001-20469

195241 /o-ring/industrial

195289 o-ring/industrial

12-04527 PO Total 495.41

1 Fund Total 495.41

PARDO'S TRUCK SERV PARTS INC

Automotive Parts

2 **Fund Accts**

2-01-26-315-001-20469

Various truck service parts

12-01650 PO Total 1,570.34

G & K SERVICES

Uniform Rentals

2-01-26-315-001-20889

uniform rental - partials to

12-03616 PO Total 1,137.58

TYLER MILL TOWING

Outside Towing Services

2-01-26-315-001-20277

Towing service as needed for

12-03617 PO Total 618.00

HOLMAN FORD INC.- TURNERSVILLE

Automotive Parts

2-01-26-315-001-20469

various auto supply parts

12-03619 PO Total 1,163.96

FARM-RITE, INC.

Automotive Parts

2-01-26-315-001-20469

iv06136 107258 guard 88

trash dflctr 88

103051 shoe wear

12-03622 PO Total 469.55

POLE TAVERN EQUIP SALES CORP

Automotive Parts

2-01-26-315-001-20469

nut 14m7276 667854

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POLE TAVERN EQUIP SALES CORP	Automotive Parts	2-01-26-315-001-20469	washer 24m7053			
			bolt 03m7212			
				12-03623	PO Total	36.72
OLD DOMINION BRUSH CO.	Automotive Parts	2-01-26-315-001-20469	SBP .20enyc hex nut elgin 4seg			
			SBP.200n.5 hex nut elgin			
			uu28819 air cylinder-schwartz			
				12-03624	PO Total	1,240.00
MUHLBAIER, ROY	Safety Equipment	2-01-26-315-001-20592	reiburse for uniform safety			
				12-03625	PO Total	98.95
SNAP-ON INDUSTRIAL	Small Tools	2-01-26-315-001-20580	EESP310L12IN Solus Scanner			
			Shipping			
			Handling			
				12-03626	PO Total	402.95
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	various tire supply for County			
				12-03628	PO Total	1,732.21
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	Various tire supply for			
				12-03948	PO Total	4,904.56
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto parts - to			
			CREDIT			
			Various auto parts - to			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	CREDIT			
			Various auto parts - to			
			CREDIT 435050			
			Various auto parts - to			
			CREDIT			
			Various auto parts - to			
			CREDIT			
			Various auto parts - to			
				12-03952	PO Total	17,185.94
CHRIS BRANCO	Safety Equipment	2-01-26-315-001-20592	Reimburse for Safety shoe			
				12-04277	PO Total	100.00
BINDER MACHINERY COMPANY	Automotive Parts	2-01-26-315-001-20469	spray gun shut off assy			
			nozzle V02237000			
			Shipping			
				12-04278	PO Total	125.62
RICHARD PRATT	Safety Equipment	2-01-26-315-001-20592	Reimburse for safety shoe			
				12-04479	PO Total	84.99
FRED HARZ AND SON,INC.	Automotive Parts	2-01-26-315-001-20469	195734 0-ring, indus distmt			
			198059 lrg truck dismt/mt22.5			
			200665 lrg truck dismt/mt22.5			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRED HARZ AND SON,INC.	Automotive Parts	2-01-26-315-001-20469	201785 lrg truck dismt/mt22.5			
			201928 11L-15 laborer F-3TL 10			
				12-04529	PO Total	1,191.48
POLE TAVERN EQUIP SALES CORP	Automotive Parts	2-01-26-315-001-20469	670188/ AL67715 switch			
			372998 - RE505981 Water pump/			
				12-04530	PO Total	359.17
SALMON SIGNS	Automotive Parts	2-01-26-315-001-20469	Fabricate & apply "Gloucester			
				12-04531	PO Total	425.00
ACE MOTOR SALES, INC	Auto and Truck Repairs	2-01-26-315-001-20305	Labor for reset TPMS 12FOZPRES			
				12-04532	PO Total	12.00
EXCEL HYDRAULICS LLC	Automotive Parts	2-01-26-315-001-20469	hose 47ITC-03-03-12-12-10x26"			
			hose 47ITC-03-05-12-12-10x26"			
				12-04533	PO Total	113.74
GRANTURK EQUIPMENT CO INC	Automotive Parts	2-01-26-315-001-20469	1075338 Module control switch			
				12-04535	PO Total	194.87
VAN METER AUTO REPAIR	Auto and Truck Repairs	2-01-26-315-001-20305	diagones cause of light			
			inspect brake system			
				12-04536	PO Total	400.00
JOSEPH FAZZIO, INC	Automotive Parts	2-01-26-315-001-20469	alum felt & fittings			
			tube			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-04537	29.90
GRANTURK EQUIPMENT CO INC	Other Outside Services	2-01-26-315-001-20299	fuel tank strap #1079497		
			fuel tank 1079293		
			Freight	12-04543	760.31
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	cas 333268A1 switch		
			O ring 86629543		
			O ring 128359 PVO8746		
			PVO8179 Latch RH	12-04590	74.89
PROBOND GLASS WORKS	Auto and Truck Repairs	2-01-26-315-001-20305	DW01693GBYN wisndshield		
			DWO15006GBYN windshield	12-04597	446.01
GILLINGHAM, ALBERT	Safety Equipment	2-01-26-315-001-20592	reimburse for uniform safety	12-04916	100.00
				2	34,978.74
BORRIE'S OUTDOOR POWER EQUIP	Heavy Equipment	C-04-11-019-315-19401	SCAG COMMERCIAL MOWER, ZERO	12-04276	10,900.00
WEBER'S POWER EQUIP INC	Heavy Equipment	C-04-12-019-315-19401	HUSTLER 930537 X ONE ZERO TURN		

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-04350 PO Total 7,100.00

C Fund Total 18,000.00

Motor Pool - Fleet mgt. Dept Total 53,474.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 Fund Accts

HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units portable sanitation units	2-01-28-370-001-20811	12-00493	PO Total	145.00
PAPER MART INC. PD-10-037	Reproduction Supplies LEGAL SIZE PAPER 8 1/2" x 14"	2-01-28-370-001-20411	12-00921	PO Total	84.00
PAPER MART INC. PD-10-037	Reproduction Supplies COPIER PAPER 8/2" x 11" Office Supplies	2-01-28-370-001-20411 2-01-28-370-001-20410	12-02494	PO Total	62.00
ALL-STAR TROPHIES, INC	Plaques, Trophies and Awards TROPHIES: MEN'S OPEN TENNIS FLOWER SHOW AWARDS	2-01-28-370-001-20493	12-02999	PO Total	297.00
TAYLOR LENAHAH	Professional Services PERFORMANCE 08/12/12 7pm	2-01-28-370-001-20217	12-03262	PO Total	600.00
THINKING TREE EP	Professional Services "THE ALPHABET SONG" PROGRAM	2-01-28-370-001-20217	12-03263	PO Total	200.00
TWO OF A KIND, LTD	Professional Services PERFORMANCE ON 07/20/12	2-01-28-370-001-20217	12-03264	PO Total	600.00
MEG RUSSELL	Professional Services PERFORMANCE 07/13/12 10:30am	2-01-28-370-001-20217	12-03265	PO Total	400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CREATIVE ENTERTAINMENT ASSOC.	Professional Services	2-01-28-370-001-20217	JIMMY AND THE PARROTS	12-03266	PO Total 2,100.00
CHRIS VANZYL-THEM BONES	Professional Services	2-01-28-370-001-20217	THEM BONES PERFORMANCE	12-03267	PO Total 800.00
SOUND ON SOUND (SOS)	Professional Services	2-01-28-370-001-20217	TO PROVIDE SOUND FOR MUSICAL	12-03270	PO Total 450.00
KAIGHN LAURA	Professional Services	2-01-28-370-001-20217	PERFORMANCE 08/01/12 10:30am	12-03272	PO Total 165.00
THE MANGO MEN	Professional Services	2-01-28-370-001-20217	PERFORMANCE 08/05/12 7pm	12-03273	PO Total 1,500.00
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-28-370-001-20541	TOILET TISSUE DISPENSERS	12-03333	PO Total 361.81
PURCHASING ADVANTAGE CARD	Food	2-01-28-370-001-20430	FOOD PURCHASE FOR VARIOUS	12-03380	PO Total 266.87
JAMES H. KENNEDY	Uniform Allowance	2-01-28-370-001-10104	SHOE REIMBURSEMENT	12-03451	PO Total 55.00
GAME TIME C/O	Recreational Materials	2-01-28-370-001-20414	BALANCE OF ABOVE	12-03545	PO Total 520.08
CENTURY WATER CONDITIONING	Professional Services	2-01-28-370-001-20217	WATER CONDITIONING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-03659	115.00
STAPLES ADVANTAGE	Reproduction Supplies	2-01-28-370-001-20411	STAPLE COLORED COPY PAPER		
	Office Supplies	2-01-28-370-001-20410	ALLIANCE STERLING RUBBER BANDS		
			STAPLES INDEX CARDS,UNRULED		
			STAPLES BOX BOTTOM HANGING		
	Office Machines	2-01-28-370-001-20650	ESSELTE PENDAFLEX FILE FOLDERS		
			BROTHER QL-570 LABEL PRINTER		
			BROTHER STANDARD ADDRESS PAPER	12-03882	182.22
GOPHER SPORT	Recreational Materials	2-01-28-370-001-20414	TENNIS COURT NETS	12-03887	876.00
S & S WORLDWIDE, INC	Arts and Crafts Supplies	2-01-28-370-001-20412	HAND MITT CATCH SET		
			ADJUSTABLE TENNIS STRAPS	12-03926	94.21
TAG'S AUTO SUPPLY INC	Equipment Maintenance Materials	2-01-28-370-001-20532	GREASE CARTRIDGES		
			BROWN STRING TIRE PLUGS 50/PK	12-03930	108.76
TAMS-WITMARK MUSIC LIBRARY INC	Permit Fees	2-01-28-370-001-20262	LICENSE AGREEMENT/SUMMER		
			ROYALTY AND RENTEL FOR		
			ORCHESTRATION RENTAL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAMS-WITMARK MUSIC LIBRARY INC	Other Expenses	2-01-28-370-001-20299	ORCHESTRATION RENTAL FIVE			
			1 MONTH ORCHESTRA FOR			
			Shipping			
				12-03980	PO Total	561.00
GRAPHICOLOR CORP	Printing	2-01-28-370-001-20275	LETTERHEAD			
				12-04064	PO Total	125.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-28-370-001-20275	STANDARD LETTER SIZE			
				12-04065	PO Total	95.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-28-370-001-20850	COPY MACHINE RENTAL			
				12-04068	PO Total	858.00
MUSIC THEATRE INTERNATIONAL	Professional Services	2-01-28-370-001-20217	SHOWKIT-FOR A PERFORMANCE			
			ROYALTY			
			MATERIALS FEE			
			SHIPPING			
				12-04089	PO Total	590.00
MUSIC THEATRE INTERNATIONAL	Professional Services	2-01-28-370-001-20217	SHOWKIT-FOR A PERFORMANCE			
			ROYALTY			
			MATERIALS FEE			
			SHIPPING			
				12-04090	PO Total	590.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-28-370-001-20540	PINE CLEANER-GALLON SIZE	12-04112	PO Total	85.68
CAMDEN BAG & PAPER CO	Paper Goods	2-01-28-370-001-20542	HARDWOUND ROLL TOWELS-6/CASE			
	Janitorial Materials	2-01-28-370-001-20541	STRING MOP HANDELS 60"			
	Paper Goods	2-01-28-370-001-20542	TRASH BAGS- 38 x 58 2.5 MIL	12-04132	PO Total	1,550.24
SOUTH JERSEY PAPER PRODUCTS	Paper Goods	2-01-28-370-001-20542	C-FOLD PAPER TOWELS			
	Janitorial Supplies	2-01-28-370-001-20540	STRING MOP HEADS #24	12-04133	PO Total	365.76
GENERAL CHEMICAL & SUPPLY	Paper Goods	2-01-28-370-001-20542	TOILET PAPER ROLLS-2000 SHEET			
	Janitorial Materials	2-01-28-370-001-20541	STRING MOP BUCKETS-NO WRINGER	12-04134	PO Total	337.82
TREAS.STATE OF N.J.	Permit Fees	2-01-28-370-001-20262	TIDELANDS LICENSE & LEASE FEE			
	Other Expenses	2-01-28-370-001-20299	REMAINDER OF BALANCE LINE# 1	12-04221	PO Total	133.00
GOPHER SPORT	Recreational Materials	2-01-28-370-001-20414	PENN EXTRA-DUTY CHAMPIONSHIP			
			SHIPPING 15%/TOTAL	12-04248	PO Total	264.50
KOCH, ALAN	Travel	2-01-28-370-001-20970	MILEAGE REIMBURSEMENT	12-04721	PO Total	76.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 15,614.99
		C	Fund Accts			
FEDERICI & AKIN P.A.	Red Bank River Walk Embankment Restoral	C-04-09-010-370-10217	REDBANK EMBANKMENT RESTORATION	12-02437	PO Total	8,118.75
GREENLANE OF S.JERSEY,INC	Atkinson Park - Repair Playground	C-04-11-010-370-10224	REPAIR DINO SLIDE	12-03455	PO Total	1,900.00
GAME TIME C/O	Atkinson Park - Repair Playground	C-04-11-010-370-10224	DINO SLIDE REPLACEMENT-J.G.			
		C-04-09-010-370-10224	PARTIAL BALANCE OF ABOVE	12-03545	PO Total	4,535.60
		C	Fund Accts			Fund Total 14,554.35
DOMMERT PHILLIPS, P.C.	Professional Services	G-02-09-602-000-20217	COMPLETION OF INTERPRETIVE	12-02374	PO Total	2,000.00
WESTFIELD ARCHITECTS	Professional Services	G-02-09-602-000-20217	ARCHITECTURAL SERVICES			
	Whitall House repairs	G-02-11-602-000-10212		12-03445	PO Total	2,210.00
		G	Fund Accts			Fund Total 4,210.00
A & P PLUMBING & HEATING CO	Parks and Rec. Income/Revenue (Whitall)	T-03-08-535-370-10000	SWAN33 SGL.LAUNDRY TUB WALL			
			GERB34 59-980 LAUNDRY FAUCET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Parks and Rec. Income/Revenue (Whitall)	T-03-08-535-370-10000	TBTA009 1-1/21-17 GA. P TRAP			
			TBTA097 1-1/2-X12-17 GA.FLGD			
			SBCR042 R19C 1/2SWTX3/80/D			
			SBCR032A 3/8CP x 1/2- IP S/S			
			WATH011 20GAL. UTILITY			
			WHITALL HOUSE SINK REPLACEMENT			
				12-02496	PO Total	543.46
POLE TAVERN EQUIP SALES CORP	Repair Lawn Equipment	T-03-08-509-370-20383	AM122245 ALTERNATOR			
			FREIGHT			
				12-02767	PO Total	359.89
CLEARLAND,INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	HARDWOOD MULCH DELIVERED TO			
				12-02783	PO Total	400.00
ARTHUR R. TODD ELEC.CONTRACTOR	Other Expenses	T-03-08-509-370-20299	REPLACE BALL FIELD LAMPS AT			
				12-02819	PO Total	1,452.00
ASTRO SIGN CO.,INC	Electrical Lamps and Bulbs	T-03-08-509-370-20526	PARKS & RECREATION EXISTING			
			SUPPLY (2) 4 X 4 PRESSURE			
				12-03390	PO Total	910.00
TAG'S AUTO SUPPLY INC	Oil & Lubricants	T-03-08-509-370-20472	GREASE CARTRIDGES			
				12-03930	PO Total	399.20
THE CLASSIC GROUP	Community Service	T-03-08-535-370-20962	2 AIRBRUSH FACE PAINTERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04095	PO Total	800.00
TREAS.STATE OF N.J.	Permit Fees	T-03-08-509-370-20262	PARTIAL BALANCE OF LINE #1	12-04221	PO Total	160.00
A & P PLUMBING & HEATING CO	Parks and Rec. Income/Revenue (Whitall)	T-03-08-535-370-10000	50"x25" LAMINATE WALL MOUNT	12-04227	PO Total	339.00
ARTHUR R. TODD ELEC.CONTRACTOR	Electrical Lamps and Bulbs	T-03-08-509-370-20526	INVOICE #1200			
			INVOICE #2265	12-04238	PO Total	1,894.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	VIBRATION MOUNTS FOR BILLY			
			STIHL AUTO-CUT 25-2 HEAD			
			SHIPPING	12-04554	PO Total	207.40
EDWIN R BURGER & SON, INC	Grounds Maintenance Materials	T-03-08-509-370-20529	2-RAIL 1-SPLIT POST 2 RAILS			
			RAILS	12-04672	PO Total	692.50
				T	Fund Total	8,157.45
					Dept Total	42,536.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	1-01-20-105-001-20270	MEDICAL SERVICES 2011 & 2012			
				12-03985	PO Total	355.00
		1	Fund Total			355.00
		2	Fund Accts			
DELL-SLG SALES	Other Computer Supplies	2-01-20-105-001-20405	Imaging Drum/Transfer Roller			
				12-03406	PO Total	169.98
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-105-001-20850	COPIER RENTAL - SAFETY			
				12-03977	PO Total	237.30
MAIN LINE AFFILIATES	Consultants, Surveys and Appraisals	2-01-20-105-001-20215	EMPLOYEE ASSISTANCE PROGRAM			
				12-03984	PO Total	3,742.72
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	2-01-20-105-001-20270	MEDICAL SERVICES 2011 & 2012			
				12-03985	PO Total	595.00
NOVA CARE REHABILITATION	Medical Services and Autopsy	2-01-20-105-001-20270	MEDICAL SERVICES - 2012			
				12-03986	PO Total	75.00
BETH AFFLERBACH	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-04045	PO Total	249.00
JUDY SUTER	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-04461	PO Total	900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL A. BLASZCZYK	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-04462	PO Total	339.00
SOUTH JERSEY NEWSPAPERS	Legal Advertising	2-01-20-105-001-20206	CHARITABLE FUNDRAISER NOTICE			
				12-04615	PO Total	62.30
MAYCOCK, KATHRYN	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-04616	PO Total	900.00
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-105-001-20411	COPY PAPER - 8.5 X 11			
				12-04679	PO Total	372.00
ERIN MCNALLY	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-04820	PO Total	408.00
TIERNAN, MARY KATE	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-04821	PO Total	900.00
GALLO, EILEEN	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-04822	PO Total	900.00
MACSC	Education and Training	2-01-20-105-001-20930	EQUIPMENT INSPECTION TRAINING			
				12-05185	PO Total	60.00
EILEEN CARAKER	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012			
				12-05195	PO Total	900.00
				2	Fund Total	10,810.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

Dept Total

11,165.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

1 Fund Accts

OCE NORTH AMERICA INC.

Engineering Supplies 1-01-21-180-001-20480
 Yellow Print Head for TCS 500
 Black Print Head for TCS 500

11-11110 PO Total 366.58

1 Fund Total 366.58

2 Fund Accts

U.S. GEOLOGICAL SURVEY

Consultants, Surveys and Appraisals 2-01-21-180-001-20215
 C.A.F. for United States

12-03410 PO Total 30,060.00

AMERICAN PLANNING ASSN.-NJ

Books and Subscriptions 2-01-21-180-001-20910
 Complete Guide to Planning
 The Redevelopment Handbook

12-03870 PO Total 105.00

ZIEGLER, THERESA M.

Education and Training 2-01-21-180-001-20930
 Reimbursement for Theresa M.

12-04020 PO Total 32.50

JESSICA SAVIDGE LUCAS

Meetings, Memberships and Dues 2-01-21-180-001-20921
 Reimbursement for Jessica

12-04341 PO Total 94.37

WESTERGAARD, RICHARD W.

Meetings, Memberships and Dues 2-01-21-180-001-20921
 Reimbursement for Rick

12-04952 PO Total 36.00

2 Fund Total 30,327.87

Planning Board Dept Total 30,694.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

QUARTERMASTER

SWAT Supplies

1 **Fund Accts**

1-01-25-275-001-20462

PROPPER COAT STYLE F5470

PROPPER TROUSER STYLE F5211

SHIPPING & HANDLING

11-08524 PO Total 140.00

1 Fund Total 140.00

STAPLES ADVANTAGE

Office Supplies

2 **Fund Accts**

2-01-25-275-001-20410

REMAINDER OF FUNDS FOR ABOVE

12-02142 PO Total 0.35

STAPLES ADVANTAGE

Office Supplies

2-01-25-275-001-20410

ITEM# 119172; FILE JACKET

ITEM# 487493; GUMMED KRAFT

ITEM# 116657; TOP TAB FILE

ITEM# 761049; EVIDENCE

ITEM# 472506; PAPER CLIPS

ITEM# 333054; EXPANDING

ITEM# 163840; WRITING PADS

ITEM# 504688; SCOTCH TRANS.

ITEM# 489526; LAMINATING

12-02165 PO Total 240.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BERMAN PRINTING & STAMP MFG.CO	Printing	2-01-25-275-001-20275	NOTARY EMBOSSER INSERT FOR			
			NOTARY SELF INKING STAMP FOR			
				12-02225	PO Total	35.00
PUBLIC SAFETY OUTFITTERS INC	Police Equipment	2-01-25-275-001-20631	BADGE - INVESTIGATOR - PER			
			BADGE - CHIEF/RETIRED - PER			
			BADGE - CHIEF - PER SPEC			
				12-02540	PO Total	240.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	2-01-25-275-001-20260	DRUG SCREENING SUBMITTED VIA			
				12-02596	PO Total	90.00
GLOUC. CO. FIRE ACADEMY	Education and Training	2-01-25-275-001-20930	REGISTRATION FOR INCIDENT			
				12-02604	PO Total	75.00
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies	2-01-25-275-001-20462	PROPPER BATTLE RIP ACU DIGITAL			
			SHIPPING & HANDLING			
				12-03028	PO Total	140.79
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	M5695400200 - SERIAL #			
				12-03031	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	V7105100294 - SERIAL #			
				12-03032	PO Total	389.62
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	V6995800282 - SERIAL #			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03033	PO Total	284.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	V65905701296 - SERIAL #			
				12-03034	PO Total	568.00
GANN LAW BOOKS,INC.	Books and Subscriptions	2-01-25-275-001-20910	CUSTOMER: 000116; 2012 EDITION			
			POSTAGE & HANDLING; 1 @ \$6.0			
				12-03036	PO Total	2,042.00
GANN LAW BOOKS,INC.	Books and Subscriptions	2-01-25-275-001-20910	CUSTOMER: 000116; 2012 EDITION			
			POSTAGE & HANDLING; 1 @ \$6.0			
				12-03037	PO Total	2,705.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	M5605200055 - SERIAL #			
				12-03089	PO Total	175.20
LocatePLUS.com	Books and Subscriptions	2-01-25-275-001-20910	ACCT. #10000014961			
				12-03719	PO Total	314.82
SOUTH JERSEY NEWSPAPERS	Printing	2-01-25-275-001-20275	ACCOUNT 379925 - NEWSPAPER			
				12-03781	PO Total	39.90
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	POSTING #6078371358 - NJ			
			POSTING #6078893390 - NJ			
			POSTING #6078893391 - NJ			
			POSTING #6078409254 - NJ DIG			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03783	PO Total	1,214.60
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910				
	ACCT. 1000689677 - WEST			12-03784	PO Total	1,149.15
EAGLE POINT GUN	SWAT Supplies	2-01-25-275-001-20462				
	9MM 100 GR FRANGIBLE BC9NT3					
	40 CAL 165 GR FMJ AE40R3					
	40CAL 135 GR FRANGIBLE BC40NT3					
	45 CAL 230 GR FMJ AE45A					
	45CAL 165 GR FRANGIBLE BC45NT3					
	223 CAL 55 GR FMJ XM193/500					
	223 CAL 42 GR FRANGIBLE			12-03838	PO Total	10,835.80
TAG'S AUTO SUPPLY INC	Police Equipment	2-01-25-275-001-20631				
	JNC990 - BATTERY JUMP START			12-03843	PO Total	318.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-275-001-20411				
	REMAINDER OF FUNDS FOR ABOVE			12-03876	PO Total	52.00
DELL-SLG SALES	Office Supplies	2-01-25-275-001-20410				
	EQUOTE - 1012163658531			12-03909	PO Total	44.99
ACCESS DATA CORP.	Equipment Svc Maintenance Agreements	2-01-25-275-001-20370				
	DONGLE #1128030 - FTK			12-03920	PO Total	840.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410				
	384872 - MANILA CLASSIFICATION					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410	495221 - INVISIBLE TAPE					
			730788 - BROTHER M SERIES					
			808634 - RUBBER BANDS, #33					
			589558 - RUBBER BANDS, #117					
			054104 - STEBCO UTILITY					
			464115 - LUGGAGE CART,					
			125369 - SHARPIE FINE TIP					
				12-03924	PO Total	432.63		
			STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410	ITEM DAXN100WT; PLAQUE IN AN		
							12-03939	PO Total
CHIEF SUPPLY Inc.-BATTERY DIV.	SWAT Supplies	2-01-25-275-001-20462	123SL - 3V LITHIUM					
			E90BP2 - N CELL BATTERIES					
			PC1500PK - AA PROCELL (PK/24)					
			PC1604PK - 9V PROCELL (PK/12)					
			PC2400PK - AAA PROCELL (PK/24)					
			SHIPPING & HANDLING					
				12-04106	PO Total	394.50		
EXPERIAN	Books and Subscriptions	2-01-25-275-001-20910	ACCT. TNJL-6994945;					
				12-04181	PO Total	27.00		
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750	ACCT. 422629462-00001;					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04182	PO Total 2,064.53
EILEEN CARAKER	Travel	2-01-25-275-001-20970	ADDITIONAL FUNDS FOR ABOVE		
			ADDITIONAL FUNDS ABOVE LINE		
			ADDITIONAL FUNDS FOR ABOVE	12-04197	PO Total 319.87
JOSEPH BROOK	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-04226	PO Total 194.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-275-001-20411	HEW-CB364A; TONER CARTRIDGE		
			HEW-C6656AN-BLACK		
			HEW-C6657AN-TRI-COLOR		
			HEW-CE505A; BLACK		
			HEW-C8061X; BLACK TONER		
			BRT-TN430 FAX TONER		
			HEW-C8543X; LASER TONER		
			HEW-CD975AN; BLACK XL	12-04521	PO Total 1,432.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	2-01-25-275-001-20461	CUSTOMER NO. 0008096		
			SHIPPING & HANDLING	12-04779	PO Total 369.83
KAPPRE, NICHOLAS	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04862	PO Total	70.00
MYERS MARIE	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012	2-01-25-275-001-20921		12-04863	PO Total	70.00
CAMDEN CO. NARCOTICS TASK FORC	Meetings, Memberships and Dues 2012 DUES FOR SOUTHERN	2-01-25-275-001-20921		12-04864	PO Total	400.00
PETTY CASH PROSECUTOR'S OFFICE	Meetings, Memberships and Dues REIMBURSE PETTY CASH #12-003	2-01-25-275-001-20921				
	Travel		REIMBURSE PETTY CASH #12-002 REIMBURSE PETTY CASH #12-001	2-01-25-275-001-20970		
				12-04869	PO Total	52.34
VERIZON (PROSECUTOR'S OFFICE)	Telephones ACCT. 856 853-9346 115 31Y;	2-01-25-275-001-20750		12-04870	PO Total	22.49
ADMIN OFFICE OF THE COURTS	Court Filing Fees ACCT. 36000 - TO REPLENISH	2-01-25-275-001-20288		12-04877	PO Total	1,000.00
CONFIDENTIAL CHECKING	Court Filing Fees TO REPLINISH CONFIDENTIAL	2-01-25-275-001-20288		12-04878	PO Total	500.00
VINCENT MALIFITANO	Education and Training REIMBURSEMENT FOR CLE COURSE	2-01-25-275-001-20930		12-04881	PO Total	295.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V1295000751 - SERIAL # MONEY FOR COLOR COPIES BILLED	2-01-25-275-001-20850				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04887	PO Total	398.35
KRAEMER, CRAIG	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012	2-01-25-275-001-20921		12-04888	PO Total	70.00
HOYLE, JOSEPH F.	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012	2-01-25-275-001-20921		12-04889	PO Total	70.00
DANZE, NICHOLAS	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012	2-01-25-275-001-20921		12-04890	PO Total	70.00
KATHERINE MIKA	Travel MILEAGE REIMBURSEMENT TO AND	2-01-25-275-001-20970		12-04910	PO Total	59.39
POSTMASTER	PO Box Rental 12 MONTH PO BOX RENTAL FEE	2-01-25-275-001-20417		12-04984	PO Total	86.00
EXPERIAN	Books and Subscriptions ACCT. TNJL-6994945;	2-01-25-275-001-20910		12-05011	PO Total	27.00
VERIZON WIRELESS 22-3372889	Telephones ACCT. 422629462-00001;	2-01-25-275-001-20750		12-05337	PO Total	2,108.91
				2	Fund Total	<u>32,900.72</u>

G Fund Accts

STAPLES ADVANTAGE	Office Supplies	G-02-11-244-000-20410	ITEM# 510248; SMEAD END TAB
			ITEM# 163857; WRITING PADS
			ITEM# 187021: GUMMED KRAFT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	G-02-11-244-000-20410	ITEM# 333054; EXPANDING WALLET	
			ITEM# 704372; WALLETS W/TYVEK	
			ITEM# 378819; OIC 2-PIECE	
			ITEM# 163840; WRITING PADS;	
			ITEM# 049022; SHARPIE	
			ITEM# 735172; SHREDDER BAGS	
			ITEM# 711770; STRAIGHT SCISSOR	
			ITEM # 495221; INVISIBLE TAPE	
			ITEM# 218354; WIRE RACK	
			ITEM: 799825; 2-HOLE PUNCH	
			ITEM #387477; FELLOWES	
			ITEM# 418319; TOP TAB FILE	
			ITEM# 518346; FULL SHEET	
			ITEM# 281303; WRITING PADS	
			ITEM# 462332; WRITING PADS;	
			ITEM# 168757; BIC 4-COLOR	
			ITEM# 883100; STACKING TRAY	
			ITEM# 908350; TRAY; SIDE-LOAD;	
			ITEM# 761049; REPORTER'S	
			ITEM# 565298; FELLOWES	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-11-244-000-20410	ITEM# 589558; RUBBER BANDS			
			ITEM# 125401; SHARPIE			
			ITEM# 611278; CORRECTION TAPE			
			ITEM# 211862; STAPLE REMOVER			
			ITEM# 704373; WALLETS W/TYVEK			
			ITEM# 704439; WALLETS W/TYVEK			
				12-02142	PO Total	709.12
APG SECURITY SYSTEMS,LLC	Data Processing Equipment	G-02-12-258-000-20652	CCTV MONITOR; 17"; HDMI/BNC			
			SHIPPING AND HANDLING			
			INLAND PRODUCTS 05315 MNT U			
				12-02146	PO Total	1,570.20
COMCAST SPOTLIGHT	Advertising	G-02-12-247-000-20205	AIRTIME ON COMEDY CENTRAL			
			AIRTIME ON THE WEATHER CHANNEL			
			AIRTIME ON THE VH1 NETWORK FOR			
			AIRTIME ON COMEDY CENTRAL			
			AIRTIME ON ENTERTAINMENT (ENT)			
			AIRTIME ON FX NETWORK FOR THE			
			AIRTIME ON MTV NETWORK FOR THE			
			AIRTIME ON THE WEATHER CHANNEL			
				12-03026	PO Total	1,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INST OF POLICE TECHNOLOGY	Professional Services	G-02-12-247-000-20217	INSTRUCTOR FEES FOR THE	12-03427	PO Total	12,500.00
PAULINE BAILEY	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT OF REGISTRATION	12-03463	PO Total	65.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-03873	PO Total	440.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	G-02-11-241-000-20411	HEW-CB322WN PHOTO BLACK INK HEW-CN684WN; BLACK XL	12-03876	PO Total	100.00
KEVIN BOHN	Professional Services	G-02-12-247-000-20217	INSTRUCTOR FEES TRAFFIC	12-04072	PO Total	2,500.00
PRESTON FORCHION	Professional Services	G-02-12-247-000-20217	INSTRUCTOR FEES TRAFFIC	12-04074	PO Total	2,500.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-04190	PO Total	440.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-04192	PO Total	220.00
EILEEN CARAKER	Education & Training	G-02-11-241-000-20930	REGISTRATION FEE FOR NJ-IAFN	12-04195	PO Total	80.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN CARAKER	Travel Expenses	G-02-11-241-000-20970	MILEAGE REIMBURSEMENT FOR			
			MILEAGE REIMBURSEMENT TO AND			
			REIMBURSEMENT FOR TRAVEL TO			
			MILEAGE REIMBURSEMENT TO AND			
				12-04197	PO Total	635.73
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT FOR DUI			
				12-04294	PO Total	3,355.00
NEW JERSEY STATE SAFETY COUNC	Professional Services	G-02-12-247-000-20217	DEFENSIVE DRIVING COURSE			
				12-04340	PO Total	55.00
SOUTH JERSEY NEWSPAPERS	Advertising	G-02-12-247-000-20205	LEGAL NOTICE FOR DUI			
				12-04442	PO Total	52.00
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				12-04444	PO Total	440.00
RAIMONDO GRATCHEN	Education & Training	G-02-11-241-000-20930	REGISTRATION REIMBURSEMENT			
				12-04484	PO Total	100.00
KAREN MARTIN	Education & Training	G-02-11-241-000-20930	REGISTRATION REIMBURSEMENT			
				12-04485	PO Total	125.00
LYNCH KATHLEEN	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT REGISTRATION			
				12-04486	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STANLEY B. RITTER	Professional Services	G-02-11-253-000-20217	EDIT PSA HIGHWAY SAFETY HIGH	12-04501	PO Total	100.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-04708	PO Total	440.00
SIMON WIESENTHAL CENTER	Special Events	G-02-13-246-000-20952	RESERVATION FOR TOUR ON HOLOCAUST SURVIVOR GUEST	12-04747	PO Total	340.00
LIATI'S GOURMET CAFE	Food	G-02-13-246-000-20430	LUNCH FOR THE SUMMER YOUTH	12-04931	PO Total	290.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-05010	PO Total	2,750.00
				G	Fund Total	<u>31,407.05</u>
		T	Fund Accts			
FORD MOTOR CREDIT	Lease Payments	T-03-08-529-275-20605	ACCOUNT 4699601: 7 MONTHS OF	12-00580	PO Total	1,571.70
SCOTT,BILLIE JO	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	REIMBURSEMENT FOR GIFT CARD	12-04740	PO Total	25.00
SHANNON FUERNEISEN	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	REIMBURSEMENT FOR GIFT CARD REIMBURSEMENT FOR GIFT BAGS	12-04741	PO Total	42.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DANIELLE LORUSSO	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	REIMBURSEMENT FOR VISA GIFT	12-04742	PO Total	125.00
PETTY CASH PROSECUTOR'S OFFICE	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	REIMBURSE PETTY CASH #12-005			
	Travel	T-03-08-530-275-20970	REIMBURSES PETTY CASH #12-004	12-04869	PO Total	21.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MILEAGE			
			REIMBURSEMENT FOR TOLLS WILL			
			REIMBURSEMENTS FOR MEALS	12-04906	PO Total	274.81
STACI SCHEETZ	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MEALS WHILE	12-04907	PO Total	28.02
MICHELLE R. JENEY	Travel	T-03-08-530-275-20970	REIMBURSEMENT MILEAGE TO AND			
			REIMBURSEMENT FOR TOLLS WHILE			
			REIMBURSMENT FOR MEALS WHILE	12-04908	PO Total	89.36
SHANNON FUERNEISEN	Travel	T-03-08-530-275-20970	MILEAGE REIMBURSEMENT TO AND			
			REIMBURSEMENT FOR TOLLS WHILE	12-04909	PO Total	190.49
BERNIE WEISENFELD	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MILEAGE TO			
			REIMBURSEMENT FOR TOLLS TO			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HARBOR SPEAKERS BUREAU

Education & Training T-03-08-529-275-20970

KEYNOTE SPEAKER FEE DEPOSIT

REMAINDER OF FUNDS OWED FOR

12-04913 PO Total 69.66

12-05311 PO Total 1,000.00

T Fund Total 3,437.07

Prosecutor Dept Total 67,884.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 **Fund Accts**

UBM GLOBAL TRADE-OIL PRICE DAI

Books and Subscriptions 2-01-20-131-001-20910
JOURNAL OF COMMERCE-OIL PRICES

12-02997 PO Total 600.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-131-001-20850
COPY MACHINE RENTAL

12-02998 PO Total 296.00

RUTGERS UNIVERSITY

Education and Training 2-01-20-131-001-20930
43RD PUBLIC PURCHASING

12-03831 PO Total 400.00

E.C.P. BUSINESS MACHINES

Office Machinery Repair 2-01-20-131-001-20375
REPAIR OF HP LASER JET P4015TN

12-03835 PO Total 130.55

DELL-SLG SALES

Other Equipment 2-01-44-903-001-20204
DELL MONITOR 4
DELL MONITOR
DELL OPTIPLEX 990
DELL OPTIPLEX 990 64 BIT
DELL OPTIPLEX 990

12-03891 PO Total 8,977.42

CDW GOVERNMENT

Data Processing and Phone Equipment 2-01-44-903-001-20202
SEAGATE HARD DRIVE
LITE ON DVD DRIVE

12-04048 PO Total 1,114.00

DIRECT TECHNOLOGY GROUP INC

Data Processing and Phone Equipment 2-01-44-903-001-20202
HARD DRIVES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	ANTEC POWER SUPPLY			
			I7 CORE 3770K			
			BELKIN NETWORK PCI CARD			
			CORSAIR XMS3 MEMORY			
			(2) APC SMART UPS			
			P8Z68 PRO/GEN3			
			(2) APC SMART UPS			
				12-04049	PO Total	4,965.00
SOFTMART INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	DISK DRIVE			
			PEN DRIVE			
				12-04050	PO Total	3,603.77
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	(8)OPTIPLEX 790 DESKTOP PC'S			
			DELL P2212H WIDESCREEEN MONITOR			
			(8) TRIPPLITE SURGE PROTECTORS			
				12-04051	PO Total	10,757.43
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	(6)OPTIPLEX 790 PC'S			
			TRIPP LITE SURGE PROTECTORS			
			(6)OPTIPLEX 790 PC'S			
				12-04052	PO Total	7,935.24
PC MALL GOV	Data Processing and Phone Equipment	2-01-44-903-001-20202	(5) LCD LARGE SCREEN MONITORS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04053	PO Total	10,934.20
GRAPHICOLOR CORP	Printing	2-01-20-131-001-20275	REPLENISH LETTERHEAD			
				12-04078	PO Total	730.00
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	Replacement Dell Monitors			
			Replacement Dell Parts AX510			
				12-04146	PO Total	873.02
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	Dell OptiPlex 790 SFF			
				12-04233	PO Total	15,119.44
ATLANTIC TIME SYTEMS INC.	Office Machinery Repair	2-01-20-131-001-20375	REPAIR OF TIME CLOCK			
				12-04239	PO Total	195.75
E.C.P. BUSINESS MACHINES	Office Machinery Repair	2-01-20-131-001-20375	REPAIR OF HP LASER JET P4015TN			
				12-04240	PO Total	107.95
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	(6) 790 PC's			
			(6) Tripplite Surge Protectors			
			(6) 790 PC's			
				12-04315	PO Total	7,935.24
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	Replacement Mice			
				12-04316	PO Total	391.40
CENTRAL RESTAURANT PRODUCTS	Other Equipment	2-01-44-903-001-20204	Gas Range/Oven for Kitchen			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04346	PO Total	1,495.00
STANDARD MAINTENANCE SUPPLY	Furnishings and Equipment	2-01-44-903-001-20201	PULLMAN 2000 R.P.M GLOSS BOSS	12-04348	PO Total	750.00
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-131-001-20411	YELLOW PAPER	12-04386	PO Total	74.00
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	(6) Dell Optiplex 790			
			(6) TrippLite Surge Protectors			
			(6) Dell Optiplex 790	12-04503	PO Total	7,935.24
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	Web Cams			
			Wireless Dongle	12-04504	PO Total	386.00
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	SSF 790 Main Control	12-04505	PO Total	3,788.20
GPANJ INC	Meetings, Memberships and Dues	2-01-20-131-001-20921	ANNUAL MEMBERSHIP DUES	12-04692	PO Total	90.00
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	HandyCam Corrections Booking			
			LED Display Booking			
			HandyCam Corrections Booking			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-04933 PO Total 2,103.00

2 Fund Total 91,687.85

C Fund Accts

GLOBAL INDUSTRIAL

Other Equipment

C-04-10-022-131-22205

QUOTE #1728485

4 1/8" W X 5 3/8" DX3" H BIN

4 1/8" X 7 1/2" X 3" BIN

5 1/2" X 11" X 5" BIN

8 1/4" X 11" X 5" BIN

8 1/4" X 14 3/4" X 7" BIN

12-02505 PO Total 926.30

C Fund Total 926.30

Purchasing Dept Total 92,614.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

1 Fund Accts

GLASSBORO LUMBER CO.,INC

Bridge Maintenance Materials 1-01-26-290-001-20512
 HIGHWAY SUPPLIES
 Equipment Maintenance Materials 1-01-26-290-001-20532

11-11915 PO Total 556.92

DUN-RITE SAND & GRAVEL CO INC

Road Reconstruction Materials 1-01-26-290-001-20555
 HIGHWAY SUPPLIES

11-11962 PO Total 1,635.31

1 Fund Total 2,192.23

2 Fund Accts

DEER CARCASS REMOVAL SERV.LLC.

Extermination 2-01-26-290-001-20292
 DEER CARCASS REMOVAL

12-01110 PO Total 2,475.00

WEISS TRUE VALUE

Building Maintenance Materials 2-01-26-290-001-20520
 3/16 CABLE
 3/16 STAINLESS STEEL NUT
 3/16 WIRE CLAMPS
 3/8 LAG SHIELDS
 TURNBUCKLE
 SCREWHOOK
 3/16 THIMBLE
 1/4 STAINLESS STEEL BELT
 1/4 STAINLESS STEEL NUT

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Building Maintenance Materials	2-01-26-290-001-20520	3/16 STAINLESS STEEL BOLT			
				12-01998	PO Total	81.33
MACK THE ICE MAN	Other Materials	2-01-26-290-001-20599	dry ice - partials to be			
				12-02614	PO Total	75.00
NORTHERN SAFETY & INDUSTRIAL	Grounds Maintenance Materials	2-01-26-290-001-20529	pr stansol v unlined nitrile			
			pr north organic vapor p100			
			FREIGHT CHARGE			
				12-02711	PO Total	148.64
CONTRACTOR SVC/WDDS ENT,INC	Other Machines and Equipment Repairs	2-01-26-290-001-20380	REPAIR OF BRIGGS (CRAFTSMAN)			
			LABOR			
				12-02957	PO Total	131.04
NAT ALEXANDER CO INC	Other Machines and Equipment Repairs	2-01-26-290-001-20380	FIRE HOSE FOR SWEEPER			
				12-02960	PO Total	131.25
WOODBURY CEMENT PRODUCTS	Pipes, Grates and Inlets	2-01-26-290-001-20511	#17130 - ROSE 5121 JOINTED			
			ITEM#16103 GROOVER W/HANDLE			
			ITEM#24590 MARSHALLTOWN			
			ITEM#24020 ROSE 1416 TROWEL			
			ITEM#08950 EDGER CF165			
			ITEM#09010 HIGHWAY EDGER CF321			
			ITEM#24080 MARSHALLTOWN FINISH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODBURY CEMENT PRODUCTS	Pipes, Grates and Inlets	2-01-26-290-001-20511	ITEM#10030 MAG FLOAT CF015			
			ITEM#53915 MAG BULLFLOAT B48			
			ITEM#16450 BULLFLOAT HANDLE			
				12-02963	PO Total	483.80
MED-TEX SERVICES INC	Other Materials	2-01-26-290-002-20599	workman harn vest			
			workman harn vest xl 10072488			
			10093354 PFL workman 12' 36c			
			carabiner stel autolock 22			
				12-03769	PO Total	447.50
WINZINGER,INC	Pipes, Grates and Inlets	2-01-26-290-001-20511	TRASH REMOVAL FOR PIPE			
				12-03851	PO Total	364.00
SJAP PRODUCTS INC.	Trash Removal	2-01-26-290-001-20291	TRASH REMOVAL - STUMPS			
				12-03855	PO Total	10.00
CATERINA SUPPLY	Pipes, Grates and Inlets	2-01-26-290-001-20511	ITEM #RRGVO181801 - 18" METAL			
			ITEM#SPGV0181602 - 18" METAL			
			ITEM#RRGVO181801 - 18" METAL			
			ITEM# SPGV0181602 - 18" METAL			
			ITEM #RRV30181600 - 18" METAL			
				12-03856	PO Total	7,818.60
ADAPCO INC	Chemicals	2-01-26-290-002-20593	State Contract BID#T-0153			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADAPCO INC	Chemicals	2-01-26-290-002-20593	altloisid XR larvicide briquet			
			altosid WSP pettets			
			Zonwels E20 2.5 gal cntners			
			fowrstar 180 day briq			
			agnique MMF G pak			
				12-03947	PO Total	7,533.70
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCT#0444 7439 9993			
				12-04021	PO Total	380.45
DARREN WHITEHEAD	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILAGE			
			REIMBURSEMENT FOR MILEAGE			
			REIMBURSEMENT FOR MILAGE			
				12-04024	PO Total	44.40
RENTAL COUNTRY,INC	Other Machines and Equipment Repairs	2-01-26-290-001-20380	12" DEMO SAW REPAIR			
			SPARK PLUG			
				12-04058	PO Total	44.98
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551	INVOICE #12-1221			
				12-04061	PO Total	1,230.00
PSE&G	Highway Lighting	2-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				12-04283	PO Total	46.23
WINZINGER,INC	Pipes, Grates and Inlets	2-01-26-290-001-20511	TRASH REMOVAL FOR PIPE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WINZINGER,INC	Pipes, Grates and Inlets	2-01-26-290-001-20511	INV#5004510			
				12-04289	PO Total	520.00
JOSEPH GARTLAND, INC/BEAUTIFUL	Other Materials	2-01-26-290-001-20599	ABSORBENT T-SHIRT RAGS 50#CS			
				12-04296	PO Total	225.00
E.P. HENRY	Road Reconstruction Materials	2-01-26-290-001-20555	STYLE #CMU - 6X6X12 CATCH			
			PALLETS			
				12-04297	PO Total	411.84
WINZINGER,INC	Pipes, Grates and Inlets	2-01-26-290-001-20511	TRASH REMOVAL FOR PIPE			
				12-04433	PO Total	364.00
OWEN POOLE	Hardware	2-01-26-290-001-20521	REIMBURSEMENT FOR DAMAGE CLAIM			
				12-04434	PO Total	200.00
CONTRACTOR SVC/WDDS ENT,INC	Hardware	2-01-26-290-001-20521	AIR CHUCK W/GAUGE			
			2 QUART BEHRENS OIL CAN W/12"			
				12-04435	PO Total	74.65
SOUTH JERSEY NEWSPAPERS	Legal Advertising	2-01-26-290-002-20206	monthly Mosquito control			
				12-04473	PO Total	309.40
COURIER POST	Legal Advertising	2-01-26-290-002-20206	monthly mosquito spraying			
				12-04474	PO Total	187.44
G & K SERVICES	Uniform Purchases	2-01-26-290-002-20441	uniform rental mosquito cntrl			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04480	PO Total	112.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ#24 FOR BOTTLE GASES	12-04524	PO Total	161.70
WEISS TRUE VALUE	Other Materials	2-01-26-290-002-20599	preval power sprayer unit			
			shipping	12-04539	PO Total	101.88
GROVE HARDWARE,INC	Other Materials	2-01-26-290-002-20599	Deep woods off #188342	12-04541	PO Total	134.82
WEISS TRUE VALUE	Chemicals	2-01-26-290-001-20593	GREASE TUBES			
			HIGH TEMP GREASE TUBES	12-04591	PO Total	192.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-26-290-001-20411	HEW-C1823D Color for the			
			HEW-51645A Black for the			
			BRT-TN460 Toner for a Brother	12-04794	PO Total	204.00
MATHESON VALLEY GASES	Propane	2-01-26-290-001-20471	#4010215 - ITEM/FG PR100VN			
			DELIVERY CHARGE	12-04857	PO Total	420.50
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-26-290-001-20850	monthly copier machine			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04914	PO Total	622.54
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740				
	ACCT#0444 7439 9993			12-04921	PO Total	379.40
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551				
	INVOICE #12-1317 CRS-2			12-04944	PO Total	1,176.70
PSE&G	Highway Lighting	2-01-26-290-001-20740				
	HIGHWAY LIGHTING FOR GROVE			12-05340	PO Total	48.40
				2	Fund Total	27,292.19
		C	Fund Accts			
R.E. PIERSON MATERIAL CORP	Bituminous Materials (GC)	C-04-11-012-290-12214				
	AS PER PD-010-023 HMA			11-07346	PO Total	239,213.57
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214				
	AS PER PD-10-023 HMA			11-07347	PO Total	1,948.88
GARDEN STATE HWY PROD INC	Bituminous Materials (GC)	C-04-11-012-290-12214				
	ITEM #DE-CSM-2 WAY YELLOW			12-03861	PO Total	480.00
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials (GC)	C-04-11-012-290-12214				
	INVOICE# 12-1222 CSS-1H			12-04061	PO Total	3,285.00
BARRETT ASPHALT CORPORATION	Bituminous Materials (GC)	C-04-11-012-290-12214				
	ASPHALT FOR ROAD REPAIR			12-04448	PO Total	688.84
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials (GC)	C-04-11-012-290-12214				
	INVOICE #12-1318 CSS-1H					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04944	PO Total	3,573.00
					C Fund Total	249,189.29
			T Fund Accts			
RUSSO CORP CONTRACTORS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-00186	PO Total	600.00
KLEINFELDER, INC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-03867	PO Total	200.00
T-MOBILE USA	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND FOR	12-04452	PO Total	10,752.00
					T Fund Total	11,552.00
			Roads and Bridges		Dept Total	290,225.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

2 **Fund Accts**

PAPER MART INC. PD-10-037

Office Supplies

2-01-29-403-001-20410

White Copy Paper

12-01002

PO Total

124.00

S & S WORLDWIDE, INC

Educational Materials

2-01-29-403-001-20911

Fabric Markers

Masks

Felt

12-03112

PO Total

89.05

LUANNE HUGHES

Travel

2-01-29-403-001-20970

Mileage Reimbursement

Tolls

12-04177

PO Total

269.93

AMERICAN NURSERYMAN

Books and Subscriptions

2-01-29-403-001-20910

Subscription

12-04178

PO Total

48.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-29-403-001-20850

Contract # A64039

12-04300

PO Total

803.06

LINDA A. STRIETER

Other Supplies

2-01-29-403-001-20499

Reimbursement- Adobe Acro Prof

12-04450

PO Total

180.10

CVR COMPUTER SUPPLIES

Reproduction Supplies

2-01-29-403-001-20411

Black Cartridge

Cyan Cartridge

Magenta Cartridge

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-29-403-001-20411	Yellow Cartridge			
				12-04451	PO Total	640.00
METZ, MARYANN	Travel	2-01-29-403-001-20970	Mileage Reimb			
				12-04496	PO Total	70.03
TAMMY SUYDAM	Travel	2-01-29-403-001-20970	Mileage Reimbursement			
				12-04720	PO Total	137.09
LINDA A. STRIETER	Meetings, Memberships and Dues	2-01-29-403-001-20921	Reimb. NJA4-H Spring Meeting			
				12-04758	PO Total	15.00
				2	Fund Total	2,376.26
		Senior County Agent		Dept Total		2,376.26

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

1 Fund Accts

LANDAUER, INC.	Professional Services	1-01-25-270-001-20217			
	LUXEL UNRETURNED DOSIMETER FEE		12-00546	PO Total	492.95
			1	Fund Total	<u>492.95</u>

2 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850			
	COPY MACHINE RENTAL FOR COPIER		12-03062	PO Total	102.89
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850			
	COPY MACHINE RENTAL FOR COPIER		12-03071	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850			
	COPY MACHINE RENTAL FOR COPIER		12-03072	PO Total	173.95
PROJECT LIFESAVER INTERNATIONA	ID Bureau Supplies	2-01-25-270-001-20461			
	NYLON BANDS FOR L-SERIES OR				
	PLS.9 CLINCHERS				
	SHIPPING FEE		12-03324	PO Total	388.70
G.A. BLANCO & SONS INC.	ID Bureau Supplies	2-01-25-270-001-20461			
	GBC 10 MIL HEATSEAL ULTRA		12-03848	PO Total	359.55
SPRINT NEXTEL(SHERIFF)	Telephones	2-01-25-270-001-20750			
	ENCUMBERING TOTAL AMOUNT IN		12-03853	PO Total	1,128.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT FOR ARNELL			
				12-03854	PO Total	1,210.10
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	STAPLES CONTEMPORARY WALL FILE			
			STAPLES HEAVY DUTY SHIPPING			
			STAPLES LARGE BINDER CLIPS			
			STAPLES BINDER CLIPS SMALL			
			STAPLES BINDER CLIPS MEDIUM			
			STAPLES RADIO CONTROLLED CLOCK			
				12-03863	PO Total	106.47
GCIT - GLOUC.CO.INST.OF TECH	Overtime	2-01-25-270-001-10120	REIMBURSEMENT OF FUNDS BACK			
				12-03900	PO Total	363.66
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	DELL TRANSFER ROLL 3105814			
			STAPLES HANGING FILE FOLDERS			
				12-03903	PO Total	111.98
INTERSTATE ALL BATTERY CENTER	Police Supplies	2-01-25-270-001-20460	AAA DURACELL BATTERIES			
			AA DURACELL BATTERIES			
			9 VOLT DURACELL BATTERIES			
			3 VOLT LITHIUM BATTERIES			
			SHIPPING FEE			
				12-03978	PO Total	491.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Office Supplies	2-01-25-270-001-20410	STAMPER TO READ: COPY			
			STAMPER TO READ: CONFIDENTIAL			
				12-04071	PO Total	19.40
ACTION MAILBOXES & SHIPPING	Other Outside Services	2-01-25-270-001-20299	SHIPPING FOR DRUG TESTING			
				12-04426	PO Total	75.04
DESCO & ASSOCIATES	Other Repairs	2-01-25-270-001-20399	REPAIR WORK DONE ON RAPIDSCAN			
				12-04934	PO Total	3,975.00
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	2-01-25-270-001-20417	YEARLY FEE FOR PO BOX 376			
				12-04991	PO Total	1,216.00
DOUGLAS DANIELS	Education and Training	2-01-25-270-001-20930	REIMBURSEMENT FOR OFFICER			
				12-04992	PO Total	50.00
RYDER, JOHN	Education and Training	2-01-25-270-001-20930	REIMBURSEMENT FOR OFFICER JOHN			
				12-05130	PO Total	50.00
WILLIAM TAPPIN, JR.	Education and Training	2-01-25-270-001-20930	REIMBURSEMENT FOR OFFICER			
				12-05407	PO Total	50.00
				2	Fund Total	10,047.58
		G	Fund Accts			
J D VICTOR - SPECIALTY	Other Expenses	G-02-11-224-000-20299	JAR OPENERS			
			SMALL PILL BOXES FOR			
				12-04378	PO Total	301.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 301.80

T Fund Accts

DELL-SLG SALES

Data Processing Equipment T-03-08-510-270-20652

(10)OPTIPLEX 990 DESKTOP COMPU

TRIPPLITE SURGE PROTECTORS

(10)OPTIPLEX 990 DESKTOP COMPU

12-03135 PO Total 16,162.88

T Fund Total 16,162.88

Sheriff Dept Total 27,005.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

1 Fund Accts

DEPT OF HUMAN SVCS-FAM.DEVELOP	FAMIS/ASCES Program	1-01-27-345-002-73101			
	DEPARTMENT OF HUMAN SERVICES				
			12-03908	PO Total	5,497.06

WILLIAMS, KENNYETTA	Mileage	1-01-27-345-002-63101			
	MILEAGE REIMBURSEMENT 11-2-11				
	MILEAGE REIMBURSEMENT 11-18-11				
	MILEAGE REIMBURSEMENT 12-21-11				
	MILEAGE REIMBURSEMENT 12-30-11				
			12-04010	PO Total	15.56

DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	1-01-27-345-002-72103			
	INTERCEPT SERVICE FEES BILL				
			12-04102	PO Total	2,041.35

1 Fund Total 7,553.97

2 Fund Accts

PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103			
	WHITE PAPER 8.5 X 11				
			12-01061	PO Total	1,705.00

STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103			
	GUIDES OUT VINYL 2PKT LTR RD				
	WALL CLOCK				
			12-02157	PO Total	572.72

PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-27-345-002-64104			
	POSTAGE NEEDED FOR THE MAIL				
			12-03301	PO Total	10,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITNEY BOWES PURCHASE POWER	Postage	2-01-27-345-002-64104	POSTAGE POWER FOR POSTAGE/	12-03692	PO Total	1,342.62
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	REINFORCED END TAB YELLOW FLDR	12-03694	PO Total	183.30
TAB PRODUCTS CO,LLC	Office Supplies	2-01-27-345-002-64103	RED 11 PT 9 1/2 X 12 1/4	12-03695	PO Total	1,820.00
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION	12-03698	PO Total	125.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	SERVICE PERIOD FOR MAY 2012	12-03705	PO Total	672.42
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	WHITE OUT COVERAGE			
			SONIX STICK PENS MED PT BLUE			
			CANON CARTRIDGE E20 BLACK			
			SONIX STICK PENS MED PT BLACK			
			G2 GEL PENS FINE PT BLACK	12-03762	PO Total	674.26
CVR COMPUTER SUPPLIES	Office Supplies	2-01-27-345-002-64103	PD 12-002 PRINTER CARTRIDGE	12-03816	PO Total	1,760.00
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	4X10 SHEETROCK			
			METAL STUDS 10'			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	3 1/2 METAL TRACK			
			JOINT COMPOUND 5 GALLAON			
			5 GALLON GREEN			
			DRYWALL TAPE			
			CORNER BEAD 10'			
			SCREWS (SHEETROCK TYPE) PER BX			
			SCREWS (SHEETROCK TYPE) 1 1/4			
				12-03934	PO Total	2,765.34
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	12' MAIN RUNNERS			
			12' WII ANGLES			
			48" CROSS TEES			
			24" CROSS TEES			
			SUPPORT WIRE BUNDLE			
			CEILING TILES			
				12-03935	PO Total	9,821.40
WILLIAMS, KENNYETTA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-17-12			
			MILEAGE REIMBURSEMENT 1-27-12			
			MILEAGE REIMBURSEMENT 2-10-12			
			MILEAGE REIMBURSEMENT 3-9-12			
			MILEAGE REIMBURSEMENT 3-23-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAMS, KENNYETTA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-10-12	12-04010	PO Total	31.66
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES JUNE 2012	12-04103	PO Total	28,854.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES JUNE 2012	12-04104	PO Total	1,911.00
JC MAGEE SECURITY SOLUTNS,INC.	Repairs, Alterations	2-01-27-345-002-66104	LABOR PREPPED DOOR AND DOOR PREP ARROW DEADBOLTS	12-04121	PO Total	255.44
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	MONTHLY PEST CONTROL	12-04124	PO Total	40.00
JOHNS, FELICITA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-16-12 MILEAGE REIMBURSEMENT 4-09-12 MILEAGE REIMBURSEMENT 4-18-12	12-04148	PO Total	31.08
ROSS, DAKAR	Legal/Professional Expense	2-01-27-345-002-70101	REIMBURSEMENT FOR NJ LAWYERS	12-04149	PO Total	194.00
HOPE, CHRISTOPHER	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURE 1-26-12 MILEAGE REIMBURE 2-1-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOPE, CHRISTOPHER	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURE 2-13-12			
			MILEAGE REIMBURE 2-14-12			
			MILEAGE REIMBURE 3-7-12			
			MILEAGE REIMBURE 3-23-12			
			MILEAGE REIMBURE 4-27-12			
				12-04150	PO Total	54.95
DACOSTA LOBO TRACEY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-6-12			
			MILEAGE REIMBURSEMENT 4-16-12			
			MILEAGE REIMBURSEMENT 4-24-12			
			Conference Expense			
	Conference Expense	2-01-27-345-002-63103	LUNCH WITH 4/16 MEETING			
			LUNCH WITH 4/24 MEETING			
	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-20-12			
			MILEAGE REIMBURSEMENT 2-03-12			
			MILEAGE REIMBURSEMENT 2-15-12			
			MILEAGE REIMBURSEMENT 3-02-12			
			MILEAGE REIMBURSEMENT 3-14-12			
			MILEAGE REIMBURSEMENT 3-27-12			
			MILEAGE REIMBURSEMENT 4-12-12			
			MILEAGE REIMBURSEMENT 4-13-12			
	12-04151	PO Total	85.85			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
FRANKLIN ELECTRIC CO	Repairs, Alterations	2-01-27-345-002-66104	PD-11-017 ITEMS FOR THE	
			CWD 2032W-BOX 1G DPLX	
			STL-CTY 52171-1/2+3/4-E (232)	
			CADDY KX 12-8AWG WIRE CLIP 100	
			ARLINGTON 310 STRAP FOR 3/8	
			LIGHTALARM LCA-25QR	
			LIGHTALARM QLXN500R	
			M-TAL EZTIJ EZ TGL ANCH JAR	
			M-TAL JSW72 10 FLAT WASHER	
			T+B L-11-50-9-C CATAMOUNT	
			KB 241-2-17-E-MV-REF 2X2 LAY	
			ALUMINUM 12/2 MC REEL QTY 2000	
			KB 0744500 17W FLOUR TUBE	
			CADDY CJ6 CABLE SUPPORT 100'	
			3M R/Y BULK PLUS RED/YELLOW	
			ARLINGTON SMC8 GALV STEEL	
			STL-CTY CX 3 1/2 SWBOX (600	
			MULB 40490 SW BOX SUPPORT 1PR	
			MULB 40111 1/2 BLANK KO SEAL	
			HUBBELL CR20I IV DPLX RECP-2	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04223	PO Total 8,388.11
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	DETAILED PHONE LINE USAGE FOR		
				12-04229	PO Total 2,628.13
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 37634202		
			PATERNITY SERVICES 37634655		
				12-04287	PO Total 62.50
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES MAY 2012		
				12-04301	PO Total 605.99
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES FOR JUNE '12		
				12-04302	PO Total 907.40
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR JUNE		
				12-04303	PO Total 1,000.00
ALL ABOUT CARE LLC.	Other	2-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES		
		2-01-27-345-002-80107			
				12-04304	PO Total 853.60
THOMPSON, ALISHA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-20-12		
			MILEAGE REIMBURSEMENT 3-27-12		
			MILEAGE REIMBURSEMENT 4-19-12		
			MILEAGE REIMBURSEMENT 4-24-12		
			MILEAGE REIMBURSEMENT 5-2-12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04370	PO Total	41.07
TAYLOR, THERESA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-16-12			
			MILEAGE REIMBURSEMENT 3-30-12			
			MILEAGE REIMBURSEMENT 4-27-12			
				12-04371	PO Total	38.31
NEWMAN, DEBRA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-10-12			
				12-04372	PO Total	57.72
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO C40033104			
				12-04390	PO Total	125.04
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO V6995701068			
				12-04391	PO Total	276.00
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO C40017726			
				12-04392	PO Total	1,315.35
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO V690571127			
				12-04393	PO Total	290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO V690500117			
				12-04394	PO Total	290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO M4305600371MP			
				12-04395	PO Total	123.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5405600376			
				12-04396	PO Total	123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO M5605400174			
				12-04397	PO Total	173.95
EASTLACK, JODI	Conference Expense	2-01-27-345-002-63103	LUNCH REIMBURSEMENT 4-16-12			
			LUNCH REIMBURSEMENT 4-22-12			
			MILEAGE REIMBURSEMENT 4-16-12			
			MILEAGE REIMBURSEMENT 4-24-12			
				12-04398	PO Total	53.08
PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103	PAPER ORDER 8 1/2 X 11 WHITE			
			PAPER ORDER 8 1/2 X 11 YELLOW			
				12-04420	PO Total	1,779.00
LOWER, ANGELA	Training Expense	2-01-27-345-002-67102	TUITION REIMBURSEMENT			
				12-04422	PO Total	439.00
CONNOLLY, KATHY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR			
			MILEAGE REIMBURSEMENT 3-16-12			
			MILEAGE REIMBURSEMENT 3-23-12			
			MILEAGE REIMBURSEMENT 3-30-12			
			MILEAGE REIMBURSEMENT 4-20-12			
			MILEAGE REIMBURSEMENT 4-27-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONNOLLY, KATHY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-04-12			
				12-04423	PO Total	73.26
GROVE HARDWARE, INC	Repairs, Alterations	2-01-27-345-002-66104	ITEMS NEEDED FOR RENOVATION			
			156R R/SAW BLADES			
			110R R/SAW BLADES			
			UTILITY BLADES (100)			
			2QT PAINT TRAY PLASTIC			
			#2 PHILBITS PK S LONG			
			5 PC PHILLIPS BIT SET SHORT			
			MAG BIT HOLDER 3"			
			LINESMAN PLIER 8"			
			818R R/SAW BLADES			
			810R R/SAW BLADES			
				12-04430	PO Total	227.58
WHARTON HARDWARE & SUPPLY CORP	Repairs, Alterations	2-01-27-345-002-66104	27 CALIBER LOADS (100) RED			
			HILTI PINS 1 1/4"			
			HILTI PINS 1 1/2"			
			HILTI PINS 2"			
			HILTI PINS 2 7/8"			
			HILTI PINS 2"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			12-04431		409.40
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105			
	PD-11-056				
	PREVENTATIVE MAINTENANCE FOR		12-04457	PO Total	3,161.34
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	2-01-27-345-002-64106			
	RENTAL CHARGES FOR APRIL 2012				
	RENTAL CHARGES FOR MAY 2012		12-04544	PO Total	2,682.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	2-01-27-345-002-64101			
	PAY PHONE BILL FOR JUNE		12-04572	PO Total	91.28
MAYMI, NILSA	Mileage	2-01-27-345-002-63101			
	MILEAGE REIMBURSEMENT1-12-12				
	MILEAGE REIMBURSEMENT1-19-12				
	MILEAGE REIMBURSEMENT1-27-12				
	MILEAGE REIMBURSEMENT2-21-12				
	MILEAGE REIMBURSEMENT3-7-12				
	MILEAGE REIMBURSEMENT4-2-12				
	MILEAGE REIMBURSEMENT5-10-12		12-04580	PO Total	23.31
STANDARD MAINTENANCE SUPPLY	Office Supplies	2-01-27-345-002-64103			
	CLOROX WIPES		12-04589	PO Total	60.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-27-345-002-64104			
	POSTAGE NEEDED FOR THE MACHINE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04603	PO Total	30,000.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	VINYL END TAB OUT YELLOW			
			VINYL END TAB OUT RED	12-04604	PO Total	1,034.32
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 37288619			
			PATERNITY SERVICES 37375657			
			PATERNITY SERVICES 37719950			
			PATERNITY SERVICES 37829117			
			PATERNITY SERVICES 37829392			
			PATERNITY SERVICES 37828602			
			PATERNITY SERVICES 37672517			
			PATERNITY SERVICES 37828603			
			PATERNITY SERVICES 37382112			
			PATERNITY SERVICES 37634202			
			PATERNITY SERVICES 37828733			
			PATERNITY SERVICES 37342192			
			PATERNITY SERVICES 37883136	12-04609	PO Total	906.25
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-9-12			
			TOLLS 4-26-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-10-12			
			MILEAGE REIMBURSEMENT 5-18-12			
				12-04626	PO Total	45.33
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	HEX CAP SCREWS (100) 1/4-20X3			
			CORNER BRACE 3 1/2			
			1# FINE D/W SCRES 2"			
			HEX NUT (100) 1/4-20			
			SPLIT LOCK WASHERS (100) 1/4			
			FLAT WASHING 1/4 (100)			
			TOGGLE BOLT 1/4X3			
			FIRE EXTING (GLOW IN DARK)			
			CORNER BRACE 2"			
			CORNER BRACE 2 1/2			
			CORNER BRACE 3			
				12-04662	PO Total	99.99
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	BUILDING MATERIALS			
			PLYWOOD (BIRCH UNFINISHED)			
			DAP ALEX PLUS ACRYLIC CAULK			
				12-04670	PO Total	345.95
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	Grp 280-8033 5/1/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04699	PO Total 329.85
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9003 COBRA 5/1/12	12-04700	PO Total 234.06
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9001 Active	12-04701	PO Total 1,349.06
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	2-01-27-345-003-20201	County Contribution May 2012		
	Bd of Soc. Serv. - Supp. Security Income	2-01-27-345-004-20201		12-04766	PO Total 80,880.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	GAS BILLING MONTH MAY 2012	12-04892	PO Total 55.73
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	MAY 2012 ELECTRIC BILL	12-04893	PO Total 4,818.45
SANDERS-ZEIGLER, KISHA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBUREMENT 1-31-12		
			MILEAGE REIMBUREMENT 2-3-12		
			MILEAGE REIMBUREMENT 2-14-12		
			MILEAGE REIMBUREMENT 3-13-12		
			MILEAGE REIMBUREMENT 3-23-12		
			MILEAGE REIMBUREMENT 4-10-12		
			MILEAGE REIMBUREMENT 4-25-12		
			MILEAGE REIMBUREMENT 5-18-12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SANDERS-ZEIGLER, KISHA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 5-25-12			
				12-04894	PO Total	29.97
ALONSO, MARY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-3-12			
			MILEAGE REIMBURSEMENT 5-23-12			
			MILEAGE REIMBURSEMENT 2-22-12			
			MILEAGE REIMBURSEMENT 2-24-12			
			MILEAGE REIMBURSEMENT 3-02-12			
			MILEAGE REIMBURSEMENT 4-04-12			
			MILEAGE REIMBURSEMENT 4-13-12			
			MILEAGE REIMBURSEMENT 4-17-12			
			MILEAGE REIMBURSEMENT 5-04-12			
			MILEAGE REIMBURSEMENT 5-11-12			
		12-04895	PO Total	79.92		
GROVE HARDWARE, INC	Repairs, Alterations	2-01-27-345-002-66104	ZARWOOD FILLER			
				12-05372	PO Total	27.96
				2	Fund Total	209,435.96
		Social Services		Dept Total		216,989.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

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 779.24

PAPER MART INC. PD-10-037

Reproduction Supplies 2-01-29-402-001-20411
Paper, Regular Xerographic

12-04373 PO Total 155.00

STAPLES ADVANTAGE

Office Supplies 2-01-29-402-001-20410

Deluxe Heavy Duty 3 Hole Punch

Staples Signa Writing Pads

Staples Quick Strip Envelopes

Staples Colored File Folders

Acme PhysiciansCare

Staples Binder Clips

3M Post-it Sticky Cork Board

Staples, Rollarball Pens

Staples Rollarball Pens

Dixon Ticonderoga Pencils

BANKERS BOX, Letter/Legal

Staples Gummed Envelopes

Avery Laser Business Cards

Staples Steno Notebooks, White

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-29-402-001-20410	Safco Onyx, Mesh Copyholder			
			Elmer's Krazy GLue Tube 0.7 oz			
			Scotch Transparent Tape			
			Staples Gummed Wove Envelopes			
			Staples 1" Index Tabs			
				12-04596	PO Total	515.23
ANNA D'AMBROSIO	Travel	2-01-29-402-001-20970	Mileage Reimbursement for			
				12-04632	PO Total	89.91
				2	Fund Total	1,539.38
				Superintendent of School	Dept Total	1,539.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
BOWMAN & COMPANY LLP	Audit	1-01-20-160-001-20210	PROFESSION SERVICES IN			
				11-11636	PO Total	8,500.00
				1	Fund Total	8,500.00
		2	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410	LEGAL HANGING FILES			
				12-01223	PO Total	47.68
CVR COMPUTER SUPPLIES	Equipment Svc Maintenance Agreements	2-01-20-160-001-20370	BROTHER FAX MACHINE			
			HP LAZER JET 4200			
				12-01712	PO Total	186.00
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-20-160-001-20405	HEWLETT PACKER DESK JET			
				12-02334	PO Total	191.00
CVR COMPUTER SUPPLIES	Office Supplies	2-01-20-160-001-20410	HEWLETT PACKER DESK JET			
				12-02730	PO Total	190.00
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreements	2-01-20-160-001-20370	MICROFILM CREATION FROM			
				12-03516	PO Total	1,500.00
GANN LAW BOOKS,INC.	Books and Subscriptions	2-01-20-160-001-20910	2012 Edition NJ Court Rules			
			SHIPPING AND HANDLING			
				12-03533	PO Total	111.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-160-001-20850	RENTAL COPIER MODEL	12-03550	PO Total	175.20
SUPERIOR COURT CLERK'S OFFICE	Legal Services	2-01-20-160-001-20265	SUPERIOR COURT REPORT OF ALL	12-03556	PO Total	81.98
STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410	STAPLES 10 DIGIT DESKTOP	12-04054	PO Total	58.02
				2	Fund Total	2,540.88
			Surrogate	Dept Total		11,040.88

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

1 Fund Accts

APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg)	1-01-55-150-001-20217		
	REVALUATION SERVICES BALANCE			
			10-12283	PO Total 114,700.00

CIVIL SOLUTIONS	Professional Services	1-01-20-151-001-20217		
	Tax map maintenance/upgrades			
			11-04259	PO Total 2,682.27

1 Fund Total 117,382.27

2 Fund Accts

MUNIDEX INC.	Printing	2-01-20-151-001-20275		
	supply & mailing of property			
			12-00690	PO Total 18,409.43

APPRAISAL SYSTEMS, INC.	Professional Services	2-01-20-151-001-20217		
	Revaluation Sevices -Phase III			
			12-01078	PO Total 169,878.60

CIVIL SOLUTIONS	Professional Services	2-01-20-151-001-20217		
	Professional Services Contract			
			12-01642	PO Total 38,637.53

STAPLES ADVANTAGE	Office Supplies	2-01-20-151-001-20410		
	staples self sealing kraft			
	staples self sealing wov			
	standard gummed standard			
	staples gummed recycled single			
	avery easy peel laser labels			
	ampad gold fibre writing pads			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-151-001-20410	papermate dryline correction			
			dab-n-seal envelope moistener			
			staples top tab file folders			
				12-03842	PO Total	505.32
ROBYN GLOCKER-HAMMOND	Other Supplies	2-01-20-151-001-20499	reimburse for postage paid			
			reimburse for postage paid			
				12-04494	PO Total	21.25
BONNIE LONGO	Office Supplies	2-01-20-151-001-20410	reimburse for envelopes			
				12-04495	PO Total	111.24
RUTGERS UNIVERSITY	Education & Training	2-01-20-151-001-20930	Registration for Feilding			
			Registration for Assessment			
			Registration for Added/Omitted			
				12-04502	PO Total	1,511.00
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-151-001-20265	conferences, research			
			inv #2459195 client meeting			
			inv #2456403 - various			
				12-05375	PO Total	3,270.00
				2	Fund Total	232,344.37
		T	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	T-03-08-514-150-20850	monthly copier rental fee			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01694	PO Total	286.00
PAPER MART INC. PD-10-037	Office Supplies	T-03-08-514-150-20410	8.5x11 white copy paper			
				12-03785	PO Total	310.00
James J. Barton	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal Fee			
				12-05000	PO Total	75.00
David N. Schwartz	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund Tax Appeal Fee			
				12-05001	PO Total	150.00
				T	Fund Total	821.00
				Taxation	Dept Total	350,547.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Copy Machine Rental 2-01-20-130-001-20805
MONTHLY COPIER LEASE FOR

12-00181 PO Total 276.00

STAPLES ADVANTAGE

Office Supplies 2-01-20-130-001-20410
 PENTEL SUPER HI-POLYMER
 COSCO OFFISTAMP SELF-INKING
 STAPLES INTERIOR TOP-TAB FILE
 DURACELL PRO-CELL AA BATTERIES
 STAPLES PASTELS 30% RECYCLED
 STAPLES BINDER CLIPS - MINI
 STAPLES SATIN SILVER BINDER
 DATAPRODUCTS CALCULATOR
 ROLODEX REFILL ROTARY CARDS
 STAPLES COLORED TOP-TAB FILE
 SMEAD YEAR 2013 END TAB FOLDER
 ACCO ECONOMY PAPER CLIPS
 STAPLES GUMMED KRAFT CLASP

12-02254 PO Total 116.26

PMA COMPANIES

WORKMAN'S COMP INSURANCE - OE 2-01-23-215-001-20250
WORKMANS COMPENSATION

12-03202 PO Total 611.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	PMA LARGE DEDUCTABLE BILLING	12-04154	PO Total 1,523.64
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Pension Contributions	12-04271	PO Total 889.97
NJ Division of Pensions & Bene	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Grp Life/Disability, Employer	12-04382	PO Total 311.49
PARKER MC CAY-Harry Hertsch	Contingent - Other Expense	2-01-35-470-001-20201	INV# 2459186 RE: GENERAL	12-04387	PO Total 12,614.20
NEW JERSEY ASSOC. OF COUNTIES	Meetings, Memberships and Dues	2-01-20-130-001-20921	REGISTRATION FOR GARY SCHWARZ	12-04466	PO Total 225.00
THOMSON WEST	Books and Subscriptions	2-01-20-130-001-20910	INVOICE 824968314	12-04566	PO Total 84.00
Seneca Insurance Company	Bail Forfeiture	2-01-16-130-110-005	Refund GLO#27133 Damon Taylor	12-04683	PO Total 2,375.00
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Employer Fica/Medic	12-04686	PO Total 245,963.56
TD BANK	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201	GCIA Lease Rev Series 2004 A	12-04687	PO Total 219,226.03
TD BANK	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201	GCIA Loan Rev Series 2010A-1		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04688	PO Total 10,625.00
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Pension Contributions	2-01-36-471-001-20201		12-04763	PO Total 722.90
DEPOSITORY TRUST	Other Bonds - Principle 98 Co.College Bond	2-01-45-920-001-20201			
	College Bonds(State) - Interest	2-01-45-930-001-20202		12-04824	PO Total 50,000.00
DEPOSITORY TRUST	Other Bonds - Interest College Bonds 1998	2-01-45-930-001-20201			
	College Bonds(State) - Interest	2-01-45-930-001-20202		12-04825	PO Total 2,425.00
JAMES J. CLARKE SCR REA	Consultants, Surveys and Appraisals APPRAISAL VALUATION FEE FOR	2-01-20-130-001-20215		12-04826	PO Total 800.00
LEO T. SOLOMON	Consultants, Surveys and Appraisals APPRAISAL VALUATION FEE FOR	2-01-20-130-001-20215		12-04827	PO Total 800.00
ERNEST R. DARPINO	Consultants, Surveys and Appraisals APPRAISAL VALUATION FEE FOR	2-01-20-130-001-20215		12-04828	PO Total 800.00
TD BANK	SOCIAL SECURITY - OE Fica/Medic Employer Share	2-01-36-472-001-20981		12-05202	PO Total 251,602.79
PETTY CASH TREASURER'S OFFICE	Other Expenses TREASURER - POSTAGE AND	2-01-20-130-001-20299		12-05473	PO Total 36.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.						
		2	Fund Accts			
HEWLETT PACKARD	Other General Expenses	2-01-27-334-001-20990	Other General Expenses			
				12-03664	PO Total	184.50
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-27-334-001-20411	Computer Supplies			
				12-04369	PO Total	310.00
ALETE PRINTING	Other General Expenses	2-01-27-334-001-20990	Other General Expenses			
				12-04456	PO Total	495.00
MARIE SOWERS	Other General Expenses	2-01-27-334-001-20990	Other General Expenses			
				12-04850	PO Total	9.24
		2	Fund Total			<u>998.74</u>
		T	Fund Accts			
E.P. HENRY	Professional Services	T-03-08-539-334-20217	Professional Services			
				12-01704	PO Total	60.00
ROBERT JONAS	Other General Expense	T-03-08-539-334-20990	Other General Expenses			
			Other General Expense			
				12-04668	PO Total	117.50
		T	Fund Total			<u>177.50</u>
			Veterans Adm.	Dept Total		1,176.24
Grand Total:						<u><u>8,963,160.59</u></u>