

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

1 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

1-01-27-360-001-20234

Court Ordered Hospitalization

11-08315 **PO Total** **75,300.75**

1 **Fund Total** **75,300.75**

Adjusters **Dept Total** **75,300.75**

Administrator

1 **Fund Accts**

RONNIE BRUCE PHOTOGRAPHY

Other

1-01-20-100-001-20299

photography

11-05783 **PO Total** **1,900.00**

DOCU VAULT DELAWARE VALLEY LLC

Other

1-01-20-100-001-20299

Glouc Co Shredding Day Event

11-06812 **PO Total** **1,000.00**

RIBBONS EXPRESS INC PD-11-009

Reproduction Supplies

1-01-20-100-001-20411

cyan toner

11-08179 **PO Total** **101.00**

HAROLD H. SPENCE

Meetings, Memberships and Dues

1-01-20-100-001-20921

REIMBURSEMENT

11-08943 **PO Total** **93.29**

1 **Fund Total** **3,094.29**

Administrator **Dept Total** **3,094.29**

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Animal Shelter

1 **Fund Accts**

MOORE MEDICAL, LLC	Safety Supplies	1-01-27-340-001-20403			
	4 cs x large non sterile				
	2 cs large non-sterile powder				
			11-07080	PO Total	292.80
ACCOMODATION MOLLEN	Janitorial Materials	1-01-27-340-001-20541			
	doodle bug cleaning system				
			11-07816	PO Total	75.30
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450			
	2 bottles nemex tablets for				
			11-07921	PO Total	450.30
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429			
	8-23-11 inv.1269 nutromax dry				
	8-23-11 inv.1269 scamp cat				
			11-08003	PO Total	494.65
GRAPHIC TECHNIQUES LLC.	Printing	1-01-27-340-001-20275			
	2 part NCR register receipts				
			11-08170	PO Total	45.00
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889			
	8-30-11 inv.1259675436 acct				
	8-30-11 inv.1259675437 acct				
			11-08226	PO Total	74.08
PENN VET SUPPLIES INC.	Janitorial Supplies	1-01-27-340-001-20540			
	28 gallons D-128 disinfectant				
			11-08227	PO Total	502.32
ALLEN NAYLOR	Other Supplies	1-01-27-340-001-20499			
	9-2-11 inv.2972 reimburse				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08228	PO Total 11.07
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	Becton Dickinson 20 G 1"	11-08250	PO Total 12.16
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	feline felovax IV with calci		
			bronchi-shield III canine		
			protex Bb feline bordatella	11-08253	PO Total 1,449.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-27-340-001-20850	serial # C40042696	11-08378	PO Total 173.95
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	9-6-11 inv.1259679033 scrub		
			9-6-11 inv.1259679034 uniform	11-08379	PO Total 74.08
GC IMPROVEMENT AUTHORITY	Trash Removal	1-01-27-340-001-20291	8-9-11 receipt document	11-08380	PO Total 114.21
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	1-01-27-340-001-20299	7-6-11 inv.167807 canine		
			8-1-11 inv.169749 canine spay		
			8-1-11 inv.169750 canine spay		
			8-4-11 inv.170002 feline spay		
			8-5-11 inv.170089 canine spay		
			8-9-11 inv.170280 feline spay		

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Vendor Name	Account Description	Account Number	Item Description	PO Number
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	1-01-27-340-001-20299	8-9-11 inv.170281 canine	
			8-9-11 inv.170318 feline spay	
			8-10-11 inv.170392 canine	
			8-10-11 inv.170402 rabies for	
			8-10-11 inv.170415 canine spay	
			7-26-11 inv.169314 canine spay	
			8-15-11 inv.170725 canine	
			8-16-11 inv.170784 feline	
			8-18-11 inv.170970 canine	
			8-25-11 inv.171426 canine	
			8-30-11 inv.171729 canine	
			8-30-11 inv.171730 canine spay	
			7-26-11 inv.169315 canine	
			7-26-11 inv.169316 feline spay	
			7-26-11 inv.169318 feline spay	
			7-29-11 inv.169597 feline spay	
			7-29-11 inv.169599 canine spay	
			7-29-11 inv.169602 canine	
			8-1-11 inv.169745 canine	
				11-08446 PO Total 2,421.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	1-01-27-340-001-20299	6-29-11 inv.114109 canine		
			8-15-11 inv.116715 canine		
			8-15-11 inv.116715 canine spay		
			8-15-11 inv.116715 feline		
			8-16-11 inv.116790 feline spay		
			8-20-11 inv.117012 feline		
			8-24-11 inv.117186 canine spay		
			8-2-11 inv.115991 canine		
			8-27-11 inv.117384 canine		
			8-29-11 inv.117426 canine spay		
			8-31-11 inv.117589 canine		
			9-7-11 inv.117928 feline		
			8-12-11 inv.116589 canine spay		
			8-15-11 inv.116715 feline		
			8-15-11 inv.116715 canine		
				11-08447 PO Total	1,459.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	7-28-11 inv. 61699 feline spay		
			8-10-11 inv.62087 feline spay		
			8-10-11 inv.62088 feline		
			8-10-11 inv.62089 feline		

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CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	8-10-11 inv.62092 feline	
			8-10-11 inv.62094 feline	
			8-17-11 inv.62271 feline	
			8-17-11 inv.62272 feline spay	
			8-17-11 inv.62273 feline spay	
			8-17-11 inv.62274 feline spay	
			8-17-11 inv.62275 feline spay	
			8-3-11 inv.61893 feline spay	
			8-18-11 inv.62322 canine spay	
			8-24-11 inv.62454 canine spay	
			9-1-11 inv.62663 canine spay	
			9-7-11 inv.62796 canine neuter	
			9-7-11 inv.62797 feline spay	
			9-7-11 inv.62799 feline spay	
			9-7-11 inv.62800 feline spay	
			9-7-11 inv.62801 feline rabies	
			9-7-11 inv.62802 feline rabies	
			9-7-11 inv.62803 feline rabies	
			8-3-11 inv.61894 feline spay	
			9-8-11 inv.62844 feline spay	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	8-3-11 inv.61895 feline spay		
			8-3-11 inv.61896 feline		
			8-3-11 inv.61897 feline		
			8-10-11 inv.62083 feline spay		
			8-10-11 inv.62085 feline spay		
			8-10-11 inv.62086 feline spay		
				11-08594	PO Total 2,192.51
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	9-13-11 inv.1259682628 acct.		
			9-13-11 inv.1259682629 acct.		
				11-08681	PO Total 74.08
ORENS, CAROLYN	Safety Supplies	1-01-27-340-001-20403	9-14-11 inv.13284 safety boot		
				11-08682	PO Total 100.00
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	1-01-27-340-001-20540	50lb high efficiency powdered		
				11-08725	PO Total 199.80
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	9-20-11 inv.1259686218 acct.		
			9-20-11 inv.1259686219 acct.		
				11-08804	PO Total 74.08
NEWTOWN OFFICE&COMPUTER SUPPLI	Other Supplies	1-01-27-340-001-20499	C-Line plastic shop ticket		
				11-08830	PO Total 59.96
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	1-01-27-340-001-20540	8 cases of 6- 1 gallon bottle		

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				11-08842	PO Total	78.72
				1	Fund Total	10,428.07
		T	Fund Accts			
BRITTANY MARKER	Professional Services	T-03-08-536-340-20217	7-13-11 inv.168378 PAH	11-07257	PO Total	112.34
SPOTS BEFORE YOUR EYES	Professional Services	T-03-08-536-340-20217	entertainment for open house	11-08257	PO Total	250.00
MASSO'S EVENT RENTALS	Other Equipment	T-03-08-536-340-20699	9-16-11 inv.5003 20 x 20 frame	11-08336	PO Total	402.50
SALLY SAPEGA	Professional Services	T-03-08-536-340-20217	9-1-11 inv.473968 reimburse	11-08377	PO Total	104.00
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	9-6-11 inv.76044 grooming for	11-08570	PO Total	25.00
PETTY CASH TREASURER'S OFFICE	PetSmart Holiday Program	T-03-08-536-340-20200	9-17-11 receipt from Monster			
			9-17-11 receipt from Acme			
			9-16-11 receipt from Acme for			
			9-17-11 receipt from Family			
			9-16-11 receipt from Sam's	11-08800	PO Total	284.79
		T			Fund Total	1,178.63

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Animal Shelter

Dept Total

11,606.70

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Buildings & Grounds

0 Fund Accts

MAB PAINTS INC.	Paint	0-01-26-310-001-20524			
	ITEM #6404-20915 (GALLON SIZE)				
			11-07849	PO Total	63.98
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710			
	FINAL BILL JUNE 2010				
			11-09393	PO Total	2,953.31
			0	Fund Total	3,017.29

1 Fund Accts

PETER LUMBER CO	Construction Materials	1-01-26-310-001-20530			
	QUOTE#1103-105100 ITEM# PHL26L				
	QUOTE# 1103-104576				
			11-02351	PO Total	93.51
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repair	1-01-26-310-001-20380			
	EMERGENCY GENERATOR REPAIR				
			11-02580	PO Total	4,405.11
MACERICH DEPTFORD LLC	Building Rental	1-01-26-310-001-20810			
	RENT FOR COUNTY STORE				
			11-03090	PO Total	3,314.75
QUALITY ELEVATOR SERV.CO.	Equipment Svc Maintenance Agreemen	1-01-26-310-001-20370			
	FULL SERVICE MAINTENANCE 2011				
			11-03581	PO Total	2,200.00
MODERN GAS	Propane	1-01-26-310-001-20471			
	ENCUMBRANCE FOR CYLINDER				
			11-03611	PO Total	2.50
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-26-310-001-20850			
	SERIAL#M5785901424				

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-03905	PO Total 200.29
PRO GREEN	Outside Landscaping	1-01-26-310-001-20321	LAWN FERTILIZATION	11-03911	PO Total 208.00
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	1-01-26-310-001-20291	Per delivery ticket #856400	11-03915	PO Total 600.00
TRI-COUNTY PEST CONTROL	Extermination	1-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE	11-04143	PO Total 297.00
PEACH COUNTRY TRACTOR INC	Grounds Maintenance Materials	1-01-26-310-001-20529	Seperate deliveries of:	11-04438	PO Total 680.00
PETER LUMBER CO	Building Maintenance Materials	1-01-26-310-001-20520	Item #EGGHR - 1-1/4 x 2-1/4 Item #243-642 - B106	11-04444	PO Total 28.57
CAMDEN BAG & PAPER CO	Janitorial Materials	1-01-26-310-001-20541	BID# 87 MOP HANDLES-60"	11-04708	PO Total 98.88
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	VARIOUS PLUMBING SUPPIES	11-05341	PO Total 846.02
PETER LUMBER CO	Hardware	1-01-26-310-001-20521	INVOICE# 1106-148421	11-05855	PO Total 10.46
AQUARIUS SUPPLY	Plumbing Maintenance Materials	1-01-26-310-001-20523	FC SBCPLG RAINBIRD FUNNY PIPE		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
AQUARIUS SUPPLY	Plumbing Maintenance Materials	1-01-26-310-001-20523	PGPADJ HUNTER PGP ADJ 4" ROTOR		
			1804 RAINBIRD 4" 1800 SPRAY		
			R18VAN RAINBIRD 18' VARIABLE		
			APUF100 AQUARIUS PRO 100'		
			FL3 SBE075 RAINBIRD .75"MPT X		
			FL0 SBE050 RAINBIRD .5"MPT X		
			PFT10 402-130 PVC SCH40 1"X.5"		
			PFT13 402-131 PVC SCH40 1"X.75		
				11-05858	PO Total
					103.81
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC REPAIRS		
				11-06058	PO Total
					1,479.35
WASTE MANAGEMENT OF NEW JERSE	Trash Removal	1-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES		
				11-06189	PO Total
					6,615.32
YOUNGS	Other Materials	1-01-26-310-001-20599	QUOTE# 11-0624 ITEM# 85006		
			ITEM# 25366 EZ MOVES (SET/4)		
			FRIEGHT		
				11-06210	PO Total
					153.80
JC MAGEE SECURITY SOLUTIONS IN	Minor Building Repairs	1-01-26-310-001-20328	ENCUMBRANCE IS FOR 2011		
				11-06528	PO Total
					950.15
CAMDEN BAG & PAPER CO	Janitorial Supplies	1-01-26-310-001-20540	PINE OIL-GALLON JUGS 4-GAL.		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	1-01-26-310-001-20540	GLASS CLEANER-PAK-IT TUBS	11-06764	PO Total	687.60
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	1-01-26-310-001-20542	ROLL TOWEL WHITE-# 6820	11-06996	PO Total	712.50
CAMDEN BAG & PAPER CO	Janitorial Materials	1-01-26-310-001-20541	BID# 15 WET MOPS-16OZ. HEADS			
			BID# 52 LAMBSWOOL-10" W/HANDLE			
			BID# 7 TOILET BOWL CLEANER			
			BID# 52 LAMBSWOOL-10" W/HANDLE	11-07310	PO Total	876.80
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	BID#83 DUST MOP FRAME-36" X 5"			
			BID#54 LAMBSWOOL-10" REFILL			
			BID#53 LAMBSWOOL-16" W/HANDLE			
			BID#17 BRUSH-TOILET SOFT			
			BID#54-B LAMBSWOOL-16" REFILL	11-07312	PO Total	405.84
PETER LUMBER CO	Construction Materials	1-01-26-310-001-20530	ITEM# 123CS 7/16 X 2-1/2 CL WP			
			ITEM# 14CS 1X4 C&BTR PONDEROSA			
			ITEM# 16CS 1X6 C&BTR PONDEROSA	11-07313	PO Total	59.99
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	BID#75 DUSTERS-FEATHER,OSTRICH			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07442	PO Total 40.32
EASTERN IRRIGATION & PUMP CO.	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #3173 - 06/27/11	11-07486	PO Total 284.25
EMSL ANALYTICAL INC.	Other Expenses	1-01-26-310-001-20299	INVOICE #04263066 -- 05/26/11	11-07490	PO Total 8.40
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	DUST MOP-18" FRAME WITH HANDLE RECEPTICAL-SANITARY #6410	11-07706	PO Total 167.76
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	BID# 82 COVERS-TOILET SEAT, BID#19 BUCKET MOP, 35 QT.	11-07910	PO Total 340.30
CALICO INDUSTRIES,INC.	Janitorial Paper Goods	1-01-26-310-001-20542	BID# 2 TRASH BAGS-LG. 23X17X46 BID#3 TRASH BAGS-LG CLEAR	11-07911	PO Total 2,290.00
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	BID# 85 MATS-4X6 WALKOFF SLATE BID# 60 MOP WRINGERS-9759	11-07942	PO Total 354.15
HARDWARE & SUPPLY CO	Portable Tools	1-01-26-310-001-20647	WRT/9AB10, 10" ADJ. WRENCH-BLK 12550-5 ELECTRICIANS KNIFE 333632 8.5" LINEMEN'S PLIERS		

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HARDWARE & SUPPLY CO

Portable Tools

1-01-26-310-001-20647

KL/72038 D228-7 7" DIAG CUT

CJ/420G 9-1/2" T&G PLIERS

357448 9" MAG. TORPEDO LEVEL

321645 6' WOOD FOLDING RULE 66

347450 7PC COMB WRENCH SET 290

WRT/9662 6PC COLD CHISEL SET

351776 3/4"X16' HVIS TAPE RULE

317856 8-12" HACKSAW 15-265

WRT/9AB06 - 6" ADJ. WRENCH-BLK

ST/10-099 RETRACTABLE BLADE

330323 10" PIPE WRENCH 31010

308692 16OZ WD/HDL CLAW HAMMER

WRT/3626 3/8" DR 12PT DEEP

SHIPPING AND HANDLING CHARGE

396168 - 6pc SCREWDRIVER SET

KL/55023 LEATHER TOOL POUCH

WRT/WT520 21" H.D. MECHANIC'S

2868/301655 7-1/2" LONG NOSE

WRT/9539 1/2"X6" CENTER PUNCH

HO/56122 #664 HEX KEY SET-9

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HARDWARE & SUPPLY CO	Portable Tools	1-01-26-310-001-20647	64-103 100 PLUS-3 PT.-6" SCDR	11-07952	PO Total	373.39
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	1-01-26-310-001-20522	BREAKER BUI BAB2030 CH 30A	11-07953	PO Total	50.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# 3368298-00 ROB*S1527 ROBERTSON BALLAST	11-07978	PO Total	340.68
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	1-01-26-310-001-20526	GE/MVR175/U 175 WATT	11-07979	PO Total	135.00
MODERN HANDLING EQUIP.CO.	Equipment Svc Maintenance Agreemen	1-01-26-310-001-20370	ESTIMATE # 65573-8-11 8/25/11	11-07993	PO Total	152.00
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	BID# 17 BRUSH-TOILET, SOFT BID# 6 3-M STAINLESS STEEL	11-08136	PO Total	107.94
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	1-01-26-310-001-20540	BID# 22 SOAP-COCO PLUSH	11-08137	PO Total	235.20
WEBER'S POWER EQUIP INC	Mower Parts	1-01-26-310-001-20467	QUOTE# 0001276 8/30/11	11-08142	PO Total	35.64
WEISS TRUE VALUE	Hardware	1-01-26-310-001-20521	#704583 UTILITY KNIFE BLADES			

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				11-08171	PO Total	36.00
GROVE HARDWARE,INC.	Hardware	1-01-26-310-001-20521	POLYETHELENE-CLEAR PLASTIC	11-08172	PO Total	60.00
ARAMSCO	Safety Supplies	1-01-26-310-001-20403	SAFETY GLASSES - US CITATION	11-08174	PO Total	57.60
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	1-01-26-310-001-20542	GEORGIA PACIFIC BROWN			
			GEORGIA PACIFIC WHITE	11-08176	PO Total	6,611.10
TURF EQUIP.& SUPPLY CO.LLC	Building Maintenance Materials	1-01-26-310-001-20520	2 COMPLETE HEADS/855-S SERIES			
			20 102-2003 DRIVE ASSEMBLY PC	11-08327	PO Total	922.06
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-26-310-001-20525	INV. R749878 8/31/11	11-08416	PO Total	35.44
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	11-08417	PO Total	262.50
CAMDEN BAG & PAPER CO	Janitorial Materials	1-01-26-310-001-20541	BID# 87 MOP HANDLES-60"	11-08418	PO Total	148.32
SALMON SIGNS	Other Expenses	1-01-26-310-001-20299	INVOICE # 29887 9/6/11	11-08464	PO Total	68.00

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SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	1-01-26-310-001-20320	QUOTE# 28521 8/31/11			
				11-08467	PO Total	360.00
US LUMBER & PLYWOOD CORP	Construction Materials	1-01-26-310-001-20530	PER QUOTED ORDER #30968			
			3/4 CDX SYP 4x8 PLYWOOD			
			2x4.8 S-DRY H/F ST D&BTR S4S			
			5.5MM LAUAN 4x8 PLYWOOD			
				11-08482	PO Total	415.56
PATRIOT ROOFING, INC	Outside General Building Repairs	1-01-26-310-001-20320	INVOICE #991 - 08/29/11			
			INVOICE #1028 - 09/09/11			
			INVOICE #1032 - 09/12/11			
				11-08486	PO Total	1,395.49
BECK, ROBERT	Uniform Allowance	1-01-26-310-001-20971	Safety Boot Reimbursement:			
				11-08487	PO Total	100.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	PER QUOTE ORDER #AP-198635			
			ELKAY LF2 WATER FILTER			
				11-08488	PO Total	326.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	TOTO CST744EL WHITE 17"			
			Item #BEMI62 - 1955 CTW SEAT			
				11-08489	PO Total	364.89
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	ELKAY 51299C FILTERS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08497	PO Total 212.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	QUOTE ORDER #AP-199111		
			BRADLEY 5224 DBLE PAPER HOLDER		
			Item #BEMI62 - 1955CTW SEAT	11-08506	PO Total 392.84
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	1-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	11-08547	PO Total 368.00
CAMDEN BAG & PAPER CO	Janitorial Materials	1-01-26-310-001-20541	SOAP DISPENSER - 4040	11-08593	PO Total 123.08
WEISS TRUE VALUE	Building Maintenance Materials	1-01-26-310-001-20520	QT. GLASING COMPOUND #379776	11-08625	PO Total 15.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	1000 GALS. PUMPED FROM SEPTIC		
			2,000 GALS. PUMPED FROM SEPTIC	11-08659	PO Total 525.00
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/28/11-8/27/11		
			ELECTRIC USE 8/1/11-8/30/11		
			ELECTRIC USE 8/2/11-8/31/11		
	Natural Gas	1-01-31-446-001-20720	GAS USE 8/1/11-8/30/11		
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/2/11-8/31/11		
	Natural Gas	1-01-31-446-001-20720	GAS USE 8/2/11-8/31/11		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08660	PO Total 45,417.68
PSE & G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/1/11-8/30/11		
			ELECTRIC USE 6/30/10-8/30/11		
			ELECTRIC USE 8/2/11-8/31/11		
	Natural Gas	1-01-31-446-001-20720	GAS USE 8/1/11-8/30/11		
			GAS USE 6/30/10-8/30/11		
			GAS USE 8/2/11-8/31/11	11-08661	PO Total 4,829.52
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/2/11-8/31/11		
	Natural Gas	1-01-31-446-001-20720	GAS USE 8/2/11-8/31/11	11-08662	PO Total 1,503.38
PSE&G (BLDGS & GRNDS)	Street Lighting	1-01-31-435-001-20740	STREETLIGHTS 8/2/11-8/31/11		
			STREETLIGHTS 8/3/11-8/31/11		
			STREETLIGHTS 7/30/11-8/29/11	11-08663	PO Total 693.81
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/8/11-9/8/11	11-08664	PO Total 319.39
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/29/10-8/29/11		
	Natural Gas	1-01-31-446-001-20720	GAS USE 7/29/10-8/29/11	11-08665	PO Total 5,632.01

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	BID# 259 EMERGENCY			
				11-08666	PO Total	355.90
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	PAD-20' WHITE POLISH			
				11-08667	PO Total	112.00
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	STOCK# 3918703 DUST MOP HANDLE			
				11-08713	PO Total	71.88
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/2/11-9/1/11			
			ELECTRIC USE 8/3/11-9/2/11			
			ELECTRIC USE 8/16/11-9/16/11			
			ELECTRIC USE 8/15/11-9/15/11			
				11-08785	PO Total	974.52
WEBER'S POWER EQUIP INC	Repair Lawn Equipment	1-01-26-310-001-20383	QUOTE# 0001274 8/24/11			
			ITEM# 747832 WHEEL 6 X 4.5			
				11-08825	PO Total	68.67
WEBER'S POWER EQUIP INC	Repair Lawn Equipment	1-01-26-310-001-20383	QUOTE# 0001295 9/19/11			
			ITEM# 344267 FW .510X2.15X.187			
			ITEM# 712976 FW.531X1.375X.125			
			ITEM# 263517 BEARING DISC .531			
			ITEM# 387035 SPACER,			
			ITEM# 784223 BEARING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBER'S POWER EQUIP INC	Repair Lawn Equipment	1-01-26-310-001-20383	ITEM# 045765 FW			
				11-08838	PO Total	60.57
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repair:	1-01-26-310-001-20380	EMERGENCY GENERATOR REPAIR			
				11-08872	PO Total	649.75
PATRIOT ROOFING, INC	Minor Building Repairs	1-01-26-310-001-20328	INVOICE #1050 --- 09/21/11			
			INVOICE #1051 --- 09/21/11			
				11-08877	PO Total	719.03
US LUMBER & PLYWOOD CORP	Construction Materials	1-01-26-310-001-20530	QUOTE #31158 - 09/26/11			
				11-08881	PO Total	15.60
CAMDEN BAG & PAPER CO	Janitorial Supplies	1-01-26-310-001-20540	ENVIROX X 2 #118 CLEANER			
				11-08909	PO Total	447.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	1-01-26-310-001-20542	BID#109 ROLL TOWELS-SCOTT#414			
				11-08912	PO Total	3,492.00
SWEDESBORO, BOROUGH	Water	1-01-31-445-001-20760	WATER FEE TO THE BOROUGH OF			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
				11-08983	PO Total	380.81
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	1-01-26-310-001-20542	BID# 107 CUPS-7OZ. PAPER			
				11-08984	PO Total	143.62
WEBER'S POWER EQUIP INC	Oil and Lubricants	1-01-26-310-001-20472	QUOTE# 0001304 9/26/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEBER'S POWER EQUIP INC	Oil and Lubricants	1-01-26-310-001-20472	ITEM# 7701981 32:1 OIL 8 OZ.	11-08985	PO Total	280.32
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 8/16/11-9/15/11			
			TRANSPORTATION FEE ABOVE DATE			
			TRANSPORTAION FEE ABOVE DATE			
			TRANSPORTATION FEE ABOVE DATE			
			GAS USE 8/16/11-9/15/11			
			TRANSPORTATION FEE ABOVE DATE	11-08986	PO Total	960.45
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 8/2/11-9/1/11			
			GAS USE 8/16/11-9/15/11			
			GAS USAGE 8/15/11-9/14/11			
			TRANS FEE 8/15/11-9/14/11			
			GAS USE 7/29/11-8/31/11	11-08987	PO Total	146.03
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 8/18/11-9/20/11			
			GAS USE 8/18/11-9/19/11			
			GAS USE 8/1/11-8/31/11	11-08988	PO Total	85.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/19/11-9/21/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08989	PO Total	2,250.91
HESS CORPORATION	Electricity	1-01-31-430-001-20710	INVOICE# ES11403039 9/26/11			
			ELECTRICITY 8/2/11-8/30/11			
			INVOICE# ES11391462 9/6/11			
			ELECTRIC USE 8/16/11-9/16/11			
			ELECTRIC USE 8/23/11-9/23/11			
			ELCTRIC USE 8/23/11-9/23/11			
			ELECTRIC USE 8/19/11-9/21/11			
			ELECTRIC USE 8/16/11-9/16/11			
			ELECTRIC USE 8/5/11-9/7/11			
			INVOICE# ES11392048 9/7/11			
			ELECTRICITY 7/29/11-8/27/11			
				11-09064	PO Total	71,902.11
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USAGE 8/22/11-9/22/11			
			ELECTRIC USAGE 8/23/11-9/23/11			
			ELECTRIC USAGE 8/10/11-9/12/11			
			ELECTRIC USAGE 8/19/11-9/21/11			
				11-09065	PO Total	3,542.01
WOODRUFF ENERGY	Natural Gas	1-01-31-446-001-20720	BOARD OF ELECTION #507-858			
			ASSIGNMENT JUDGE # 507-596			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODRUFF ENERGY	Natural Gas	1-01-31-446-001-20720	SEC. BLSG. N/P # 507-597			
			MAINT. BLDG. N/P # 507-598			
			EMS STATION 82-4 # 514-199			
				11-09093	PO Total	327.77
NATIONAL PARK WATER & SEWER	Sewer	1-01-31-455-001-20770	SEWER FEE TO NATIONAL PARK			
				11-09290	PO Total	85.00
GLOU COUNTY UTILITY AUTH.	Sewer	1-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				11-09292	PO Total	510.04
GLOUCESTER COUNTY UTILITY	Sewer	1-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				11-09293	PO Total	583.94
CITY OF WOODBURY/WATER &	Sewer	1-01-31-455-001-20770	SEWER FEE TO THE CITY OF			
				11-09294	PO Total	139.50
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 8/5/11-9/6/11			
			TRANSPORTATION 8/9/11-9/9/11			
			GAS USE 8/18/11-9/20/11			
			GAS USE 8/22/11-9/21/11			
			GAS USE 8/18/11-9/20/11			
			GAS USE 8/19/11-9/20/11			
			GAS USE 8/9/11-9/9/11			
			GAS USE 8/5/11-9/6/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	TRANSPORTATION 8/5/11-9/6/11			
			TRANSPORTATION 8/19/11-9/20/11			
				11-09297	PO Total	949.62
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/29/11-8/29/11			
			ELECTRIC USE 8/2/11-8/31/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 7/29/11-8/29/11			
			GAS USE 8/2/11-8/31/11			
				11-09298	PO Total	1,019.10
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 8/1/11-8/31/11			
			STREET LIGHTS 8/5/11-9/7/11			
			STREET LIGHTS 8/11/11-9/13/11			
			STREET LIGHTS 8/1/11-9/1/11			
			STREET LIGHTS 8/3/11-9/2/11			
			STREET LIGHTS 8/8/11-9/8/11			
			STREET LIGHTS 8/4/11/-9/6/11			
			STREET LIGHTS 8/12/11-9/14/11			
			STREET LIGHTS 8/23/11-9/23/11			
			STREET LIGHTS 8/24/11-9/26/11			
			STREET LIGHTS 8/3/11-9/2/11			
				11-09300	PO Total	2,012.86

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/16/11-9/16/11		
			ELECTRIC USE 7/29/11-8/30/11		
			ELECTRIC USE 8/16/11-9/20/11		
			ELECTRIC USE 8/16/11-9/16/11		
				11-09301	PO Total
					16,166.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/23/11-9/23/11		
			ELECTRIC USE 8/19/11-9/21/11		
			ELECTRIC USE 8/10/11-9/12/11		
			ELECTRIC USE 7/29/11-8/30/11		
			ELECTRIC USE 8/23/11-9/23/11		
				11-09302	PO Total
					2,839.74
WOODRUFF ENERGY	Natural Gas	1-01-31-446-001-20720	BOARD OF ELECTION #507-858		
			ASSIGNMENT JUDGE # 507-596		
			SEC. BLSG. N/P # 507-597		
			MAINT. BLDG. N/P # 507-598		
			EMS STATION 82-4 # 514-199		
			JUSTICE COMPLEX # 739-835		
				11-09304	PO Total
					6,078.95
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/2/11-10/4/11		
			ELECTRIC USE 9/1/11-10/3/11		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-09391	PO Total	1,119.34
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USAGE 8/30/11-9/28/11	11-09392	PO Total	63.05
WEST DEPTFORD TOWNSHIP	Water	1-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	1-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	11-09456	PO Total	165.10
DEPTFORD TWP M U A	Water	1-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	1-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	1-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	1-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS	11-09457	PO Total	317.82
DEPTFORD TWP M U A	Sewer	1-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	1-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	1-01-31-445-001-20760	5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	1-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				11-09458	PO Total	405.23
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/31/11-9/30/11			
					11-09459	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/7/11-10/6/11			
					11-09460	PO Total
				1	Fund Total	226,534.98
		C	Fund Accts			
WASTE MANAGEMENT OF NEW JERSE	Renovate JDC For 911 Location #498-40371	C-04-09-018-310-18241				
					11-02759	PO Total
GLOU CO SPECIAL SERV SCHOOL DI	GCSSSD Facade	C-04-08-018-310-18247	PAYMENT TO GCSSSD			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-05313	PO Total 12,138.15
PETER LUMBER CO	Renovate JDC for 911	C-04-11-018-310-18241	ITEM# 2450WHT 24"X50' COIL	11-05448	PO Total 153.02
MILLER-REMICK CORPORATION	HVAC Control Engineering	C-04-11-018-310-18248	PROFESSIONAL ENGINEERING	11-05874	PO Total 41,000.00
PETER LUMBER CO	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE# 1106-150130 ITEM# 112PP		
			ITEM# M-CROSSDOCK ANDERSEN	11-05908	PO Total 595.18
SOUTH JERSEY OVERHEAD DOOR	Clayton Pole Barn Garages & Weld Shc	C-04-10-018-310-18242	Revised Quote #28252 - 7/12/11	11-06985	PO Total 5,700.00
PETER LUMBER CO	General Building Renovations	C-04-10-018-310-18204	QUOTE# 1108-171652		
			ITEM# 87733475 DW3126 12" 60T		
			ITEM# 42621600 21600 12OZ		
			ITEM# 544FJ 5/4X4 FJ PRIMED		
			ITEM# 546FJ 5/4X6 FJ PRIMED		
			ITEM# M-DOUG FIR		
			ITEM# ABA44Z ABA44 4X4 ADJ.		
			ITEM# N8DHDG N8DHDG 8D 1-1/2"		
			ITEM#A23Z A23 ANGLE Z-MAX		
			ITEM# M-DOUG FIR 4X4-8'		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	General Building Renovations	C-04-10-018-310-18204	ITEM#87403103 DW3103 10" 32T	11-07425	PO Total	985.21
PETER LUMBER CO	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE# 1108-175145			
			ITEM# 08305262 5262 29OZ	11-07709	PO Total	148.34
WEISS TRUE VALUE	Renovate JDC for 911	C-04-11-018-310-18241	12" MILLWAUKEE SAWZALL BLADES			
			12" MILWAUKEE SAWZALL BLADES	11-08173	PO Total	185.00
PETER LUMBER CO	Renovate JDC for 911	C-04-11-018-310-18241	ITEM# 08305262 5262 29OZ	11-08326	PO Total	610.80
SUNBELT RENTAL INC.	General Building Renovations	C-04-11-018-310-18204	CONTINUED RENTAL FEE:	11-08473	PO Total	811.20
SCOTT L. FARROW, INC. T/A	General Building Renovations	C-04-11-018-310-18204	PRICE QUOTE DATED: 09/01/11	11-08475	PO Total	889.00
PETER LUMBER CO	Renovate JDC for 911	C-04-11-018-310-18241	ITEM #205 - 1-1/8 X 1/8 Corner			
			Item #08305262 - 5262 29oz	11-08476	PO Total	299.76
MAB PAINTS INC.	Renovate JDC for 911	C-04-11-018-310-18241	Item #6502-80068 - Gallon			
			Item #6502-80068 Gallon			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08478	PO Total	137.55
A & P PLUMBING & HEATING CO	Renovate JDC for 911	C-04-11-018-310-18241	QUOTED PLUMBING MATERIALS:			
				11-08491	PO Total	272.58
A & P PLUMBING & HEATING CO	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE ORDER # AP-199147			
				11-08493	PO Total	428.00
PETER LUMBER CO	Renovate JDC for 911	C-04-11-018-310-18241	Item #110CS - 1 X 10 C&BTR			
			Item #205 - 1-1/8 x 1-1/8			
				11-08727	PO Total	276.48
FRANKLIN ELECTRIC CO	Renovate JDC for 911	C-04-11-018-310-18241	BID# S1671895 'M-TAL WAK13			
			ILSCO NB350-24-WR16 34CKT			
			GREENLEE 1430AV			
			GREENLEE 1429AV			
			HUBBEL HBL1556I			
			'IIUBBELL NP1I (P1)			
			BID# S1671941 CONDUIT-BODY			
			R-DOT CV6 2-1/2 - 3 IN COVER			
			'R-DOT GKN-6 2-1/2+3 NEO BODY			
			CONDUIT-BODY 2-1/2-LL ALUMINUM			
			R-DOT CV6 2-1/2 - 3 IN COVER			
			'M-TAL J1406 1/4 - 20 MACHINE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FRANKLIN ELECTRIC CO

Renovate JDC for 911 C-04-11-018-310-18241

'R-DOT GKN-6 2-1/2+3 NEO BODY

'NIPPLE 2-1/3X4 GALV

'NIPPLE 2-1/2CLOSE GALV

'2-1/2 BUSHED (CHASE) NIPPLE

'2-1/2 LOCKNUT QUANTITY: 40

'2-1/2 PLSTC INS BUSHING

'2-1/2 EMT STL SS CONN

'NIPPLE 1-1/2X4 GALV

'1-1/2 LOCKNUT QUANTITY: 30

'1-1/2 PLSTC INS BUSHING

'B-LINE N228ZN 3/8 SPNUT

'10X10X6 SCR CVR TROUGH N1

10X10X2 SCR CVR TROUGH N1

'10X10 90D EL NEMA1

'10X10 END NEMA1

'CWD PJ13V 1G BLANK

'2-1/2 BUSHED (CHASE) NIPPLE

'NIPPLE 1-1/2X4 GALV

'1-1/2 LOCKNUT QUANTITY: 30

'M-TAL BHC59 3/8 - 16X1-1/4

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Renovate JDC for 911	C-04-11-018-310-18241	'CWD PJ13V 1G BLANK			
			'PAND BT4LH-L BARB-TY			
			'B-LINE B22SH-120GLV GALV			
			'GREENLEE 430 1PLY 6500FT			
			'M-TAL J1408 3/8-16 ANCHOR			
				11-08845	PO Total	2,050.73
CORE MECHANICAL INC	Renovate JDC for 911	C-04-11-018-310-18241	INVOICE #20521 -- 09/16/11			
				11-08875	PO Total	1,434.03
GLOU CO SPECIAL SERV SCHOOL DI	GCSSSD Facade	C-04-08-018-310-18247	PAYMENT TO GCSSSD			
				11-09146	PO Total	1,041.68
GLOUCESTER COUNTY COLLEGE	GCC (Transfer Ord From GCIT	C-04-09-018-310-18202	UNIVERSITY CENTER BUILDING			
				11-09463	PO Total	352,110.96
				C	Fund Total	421,867.67
			Buildings & Grounds	Dept Total		651,419.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
MUNICIPAL CODE CORP.	Other Expenses	0-01-20-111-001-20299	3RD QUARTER MINUTES LASER FICH			
				10-12879	PO Total	138.00
		0	Fund Total			138.00
		1	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-20-111-001-20850	NEW COPY MACHINE			
				11-06149	PO Total	308.19
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-20-111-001-20850	48 MONTH CPC PROGRAM			
				11-06153	PO Total	264.89
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-20-111-001-20850	48 MONTH CPC PROGRAM			
				11-06156	PO Total	217.99
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-20-111-001-20850	copier rental for admin office			
				11-06927	PO Total	286.00
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISII	1-01-20-111-002-20205	LEGAL ADVERTISING			
				11-08564	PO Total	340.90
		1	Fund Total			1,417.97
	Clerk of the Board		Dept Total			1,555.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

1 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

1-01-22-201-001-20410

OFFICE SUPPLIES

TWIN-POCKET PORTFOLIOS

PAPERMATE FLEXGRIP ELITE

11-07982 PO Total 33.53

BERMAN PRINTING & STAMP MFG.CO

Printing

1-01-22-201-001-20275

RUBBER HAND STAMP

11-08624 PO Total 30.00

1 Fund Total 63.53

Consumer Affairs Dept Total 63.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

1 **Fund Accts**

STATE OF NJ TREASURY STATE	Food	1-01-25-280-001-20430	FOOD SERVICE DELIVERY SERVICES	11-04155	PO Total	12,348.96
US FOOD SERVICE, INC	Food	1-01-25-280-001-20430	FOOD DELIVERY SERVICES FOR	11-04156	PO Total	5,615.43
HERITAGE'S WHOLESALE INC	Food	1-01-25-280-001-20430	FOOD DELVIERY SERVICES FOR	11-04157	PO Total	2,699.16
BIMBO FOODS,INC.	Food	1-01-25-280-001-20430	FOOD DELIVERY SERVICES FOR	11-04158	PO Total	1,639.00
GEZZI WATER ICE	Food	1-01-25-280-001-20430	FOOD DELIVERY SERVICES FOR	11-04159	PO Total	504.00
STATE OF NJ TREASURY STATE	Janitorial Supplies	1-01-25-280-001-20540	JANITORIAL SUPPLIES DELIVERIES	11-04160	PO Total	2,066.42
LEXISNEXIS Matthew Bender	Legal Services	1-01-25-280-001-20265	LEGAL FEES FOR LAW LIBRARY	11-04188	PO Total	564.98
TRI-COUNTY PEST CONTROL	Extermination	1-01-25-280-001-20292	EXTERMINATION SERVICE FEES	11-04216	PO Total	40.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	1-01-25-280-001-20431	KITCHEN SUPPLIES FOR	11-04218	PO Total	140.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
USANA MTC	Education and Training	1-01-25-280-001-20930	FIREARM'S REQUALIFICATION FOR	11-04278	PO Total	6,200.00
CAMDEN COUNTY POLICE ACADEMY	Education and Training	1-01-25-280-001-20930	TRAINING AT CAMDEN COUNTY	11-04331	PO Total	575.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-280-001-20850	COPIER RENTAL AGREEMENT	11-04368	PO Total	624.09
EAGLE POINT GUN	Weapons and Ammunition	1-01-25-280-001-20630	AMMUNITION ORDERS	11-04626	PO Total	9,790.64
ACCOMODATION MOLLEN	Janitorial Supplies	1-01-25-280-001-20540	DISINFECTANT TO CLEAN JAIL	11-06716	PO Total	1,704.24
ACCOMODATION MOLLEN	Janitorial Supplies	1-01-25-280-001-20540	#1L GLASS CLEANER FOR JAIL	11-07383	PO Total	215.40
M.C.H. EQUIPMENT INC	Other Repairs	1-01-25-280-001-20399	Service call foor washer/dryer	11-07630	PO Total	783.00
GARDEN STATE HWY PROD INC	Other Supplies	1-01-25-280-001-20499	PARKING SIGNS FOR DOCS	11-07700	PO Total	256.00
BOB BARKER COMPANY INC	Clothing	1-01-25-280-001-20440	ORANGE T-SHIRTS	11-08123	PO Total	1,274.28
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-280-001-20460	MONADOCK AUTOLOCK BATON			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-280-001-20460	MONADNOCK AUTOLOCK HOLDER			
			REPLACEMENT SOLUTIONS	11-08175	PO Total	253.89
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDERS HOUSED	11-08501	PO Total	23,725.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDERS HOUSED IN	11-08503	PO Total	82,160.00
VERIZON	Other Outside Services	1-01-25-280-001-20299	VIDEO COURT CHARGES FOR	11-08507	PO Total	172.62
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	BATTERIES FOR DOCS	11-08508	PO Total	131.76
GARDEN STATE HWY PROD INC	Other Supplies	1-01-25-280-001-20499	PARKING SIGNS FOR DOCS	11-08509	PO Total	128.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-280-001-20411	BROTHER FAX CARTRIDGE			
			HEWLETT PACKARD TONER			
			HEWLETT PACKARD INK CARTRIDGE	11-08510	PO Total	1,088.75
CHARM-TEX	Medical and Dental Supplies	1-01-25-280-001-20450	MAXIMUM SECURITY STICK	11-08511	PO Total	209.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AQUA PRODUCTS INC.	Janitorial Supplies	1-01-25-280-001-20540	LAUNDRY DETERGENT FOR JAIL	11-08540	PO Total	1,743.75
CHIEF SUPPLY INC.	Police Supplies	1-01-25-280-001-20460	FLASHLIGHT BATTERIES FOR SHIPPING COST	11-08732	PO Total	159.33
MAGLOCLLEN-LAW ENF.COMMITTEE	Education and Training	1-01-25-280-001-20930	12TH ANNUAL EAST COAST GANG	11-08894	PO Total	600.00
MAGEE SECURITY SOLUTIONS, INC.	Other Supplies	1-01-25-280-001-20499	2 ASSA HIGH SECURITY KEYS	11-08895	PO Total	16.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	1-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED IN	11-08915	PO Total	59,750.00
				1	Fund Total	217,179.80
			Correctional Services		Dept Total	217,179.80

County Adjusters

		1	Fund Accts				
DELL-SLG SALES	Reproduction Supplies	1-01-20-156-001-20411	Ink Cartridge - Adjuster's	11-07818	PO Total	138.99	
					1	Fund Total	138.99
			County Adjusters		Dept Total	138.99	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

1 **Fund Accts**

ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services FILM VERIFICATION FOR	1-01-20-120-001-20280	11-01187	PO Total	750.00
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services DATE 11-29-2010	1-01-20-120-001-20280	11-01732	PO Total	1,666.67
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40018340	1-01-20-120-001-20850	11-03977	PO Total	79.10
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections NEW RICOH MP2851SP	1-01-20-120-002-20850	11-04045	PO Total	79.10
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public U ACCT# 1048923-2620431	1-01-20-120-004-20850	11-04629	PO Total	135.95
THE SENTINEL	Advertising - Elections GENERAL ELECTION VOTE BY	1-01-20-120-002-20205	11-07831	PO Total	277.50
ONE TWO THREE INC.	Printing - County Store 1000 TRADE NAME CERTIFICATES	1-01-20-120-003-20275	11-07994	PO Total	50.00
STAPLES ADVANTAGE	Office Supplies - Records 3M POST-IT RECYCLED NOTES, 3M POST-IT NOTES, RULLED	1-01-20-120-005-20410	11-08382	PO Total	45.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
STAPLES ADVANTAGE	Office Supplies - County Store	1-01-20-120-003-20410	3M SCOTCH MAGIC TAPE				
			ACCENT TANK HIGHLIGHTERS				
	Office Supplies	1-01-20-120-001-20410	STAPLES THERMAL CASH REGISTER				
			STAPLES 10-DIGIT DESKTOP				
			STAPLES GUMMED KRAFT CATALOG				
			STAPLES GUMMED KRAFT CLASP				
	Office Supplies - County Store	1-01-20-120-003-20410	AVERY EASY PEEL LASER ADDRESS				
			Credit from PO 11-03349				
					11-08383	PO Total	217.96
	GILL ASSOCIATES	ID Bureau Supplies - County Store	1-01-20-120-003-20461	1 BOX OF ID CARDS			
ID Bureau Supplies				1-01-20-120-001-20461	POLAROID ID PRINTER CLEANER		
			Freight				
					11-08384	PO Total	298.00
SHIRLEY R. PRUNTY	Education and Training	1-01-20-120-001-20930	NOTARY APPLICATION				
					11-08444	PO Total	25.00
PAPER MART INC. PD-10-037	Computer Paper - Public Use Copier	1-01-20-120-004-20404	PAPER				
			Computer Paper	1-01-20-120-001-20404	COMPUTER PAPER		
					11-08445	PO Total	785.00
MOYER, STEPHANIE	Travel Expense	1-01-20-120-001-20970	TRAVEL REIMBURSEMENT FOR				
					11-08609	PO Total	30.58

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOYER, STEPHANIE	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-08611	PO Total	9.99
BELLIA & SONS INC.	Printing	1-01-20-120-001-20275	BELLIA'S PROPERTY FRAUD			
				11-08654	PO Total	207.00
WEST GROUP	Books and Subscriptions	1-01-20-120-001-20910	REF#6074578388			
				11-08689	PO Total	614.00
SHIRLEY R. PRUNTY	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-08692	PO Total	29.78
ANTOINETTE MINNIX	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-08693	PO Total	31.64
MARY ELLEN MAGUIRE-WALSH	Education and Training	1-01-20-120-001-20930	NOTARY APPLICATION			
				11-08807	PO Total	25.00
TTMS INC MAILING SERVICE	Data Processing Services - Elections	1-01-20-120-002-20225	SPECIAL SCHOOL ELECTION BALLOT			
				11-08818	PO Total	751.31
ANTOINETTE MINNIX	Food - County Store	1-01-20-120-003-20430	10 BARRELS OF HALLOWEEN			
				11-08820	PO Total	69.80
STAPLES ADVANTAGE	Office Supplies	1-01-20-120-001-20410	FILE JACKET, REINFORCED TAB			
			3M SCOTCH MAGIC TAPE			
			BIC WITE-OUT CORRECTION FLUID			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-20-120-001-20410	CARTER'S FELT STAMP PAD,			
			STAMPLES GUMMED KRAFT CLASP			
	Office Supplies - County Store	1-01-20-120-003-20410	STAPLES GUMMED KRAFT CLASP			
			SOFTSOAP MOISTURIZING HAND			
				11-08889	PO Total	129.07
MOYER, STEPHANIE	Office Supplies - County Store	1-01-20-120-003-20410	WALMART-LOCK TO BE USED			
				11-09107	PO Total	5.00
MOYER, STEPHANIE	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-09108	PO Total	65.49
				1	Fund Total	6,378.12
			T	Fund Accts		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				11-01319	PO Total	637.95
VERIZON WIRELESS	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE			
			VERIZON WIRELESS SERVICE FOR			
				11-02148	PO Total	277.37
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST			
				11-04600	PO Total	7,112.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	INVOICE #6596818761A			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07028	PO Total	40.01
DELL-SLG SALES	Data Processing Equipment COMPUTER EQUIPMENT	T-03-08-501-120-20652		11-07820	PO Total	245.56
GLOUCESTER COUNTY CLERK	Data Processing Equipment HEARTLAND E3 COOUNTER-TOP HEATLAND CONNECT - VIRTUAL USB CARD READER	T-03-08-501-120-20652		11-09139	PO Total	1,095.00
XEROX CORP.	Data Processing Equipment MAINTENANCE PRICING	T-03-08-501-120-20652		11-09440	PO Total	99.50
				T	Fund Total	9,507.39
				County Clerk	Dept Total	15,885.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
County College						
		0	Fund Accts			
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	0-01-29-395-002-20201	2010 SUMMER CHARGEBACK			
			2010 FALL CHARGEBACK			
				11-08849	PO Total	355.50
				0	Fund Total	355.50
		1	Fund Accts			
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	1-01-29-395-002-20201	2011 SPRING CHARGEBACK			
				11-08848	PO Total	273.00
MERCER CO. COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	1-01-29-395-002-20201	2011 SPRING CHARGEBACK			
				11-08849	PO Total	134.36
UNION COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	1-01-29-395-002-20201	2011 SPRING CHARGEBACK			
				11-08850	PO Total	581.08
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	1-01-29-395-002-20201	2011 SUMMER CHARGEBACK			
				11-08852	PO Total	72.52
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	1-01-29-395-002-20201	2011 SUMMER CHARGEBACK			
				11-08853	PO Total	1,258.95
		1	Fund Total			2,319.91
			County College	Dept Total		2,675.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

1 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental for Period	1-01-20-155-001-20850	11-07023	PO Total	142.03
REGINA CALDWELL	Court Reporters and Transcripts Court Transcript for indigent	1-01-20-155-001-20220	11-08270	PO Total	21.16
STEPHEN ALTAMURO, ESQUIRE	Legal Services Legal Services regarding bail	1-01-20-155-001-20265	11-08319	PO Total	1,875.00
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding NJDEP Legal Services regarding Legal Services regarding NJDEP	1-01-20-155-001-20265	11-08504	PO Total	10,418.45
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services regarding NJDEP Legal Services regarding GC &	1-01-20-155-001-20265	11-08505	PO Total	3,077.45
PAPER MART INC. PD-10-037	Office Supplies 10 Cases of xerographic, white	1-01-20-155-001-20410	11-08676	PO Total	310.00
THE TYPE-RIGHT-ER	Court Reporters and Transcripts Court Transcript for indigent	1-01-20-155-001-20220	11-08784	PO Total	57.32
THE TYPE-RIGHT-ER	Court Reporters and Transcripts Court Transcript for indigent	1-01-20-155-001-20220			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STEPHEN ALTAMURO, ESQUIRE

Legal Services

1-01-20-155-001-20265

Legal Services regarding bail

11-09071 PO Total 125.51

11-09131 PO Total 2,310.00

1 Fund Total 18,336.92

County Counsel Dept Total 18,336.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Cultural Heritage Comm		1 Fund Accts				
BIG EYE MEDIA	Printing	1-01-20-175-002-20275	Payment for Design & Printing			
				11-08158	PO Total	550.00
SHERYL CONKELTON	Other Expenses	1-01-20-175-002-20299	Payment for judicating JAS			
				11-08271	PO Total	250.00
WXPN - 88.5 - FM	Advertising	1-01-20-175-002-20205	Payment for promotion			
				11-08461	PO Total	965.00
BIG EYE MEDIA	Other Expenses	1-01-20-175-002-20299	Payment for Transcription			
				11-08990	PO Total	75.00
LARRY GEIGER	Other Expenses	1-01-20-175-002-20299	Payment for Grant Evaluation			
				11-08991	PO Total	75.00
				1	Fund Total	1,915.00
		G Fund Accts				
LEARNING STAGES, INC.	Outside Services	G-02-11-121-175-20299	FUNDING WILL BE USED FOR THE			
				11-01367	PO Total	1,162.50
SWEDESBORO ECON.DEV.COMMITTEE	Special Events	G-02-11-121-175-20952	Payment for Performances			
				11-08156	PO Total	2,500.00
SWEDESBORO ECON.DEV.COMMITTEE	Printing	G-02-11-121-175-20275	Printing payment			
				11-08157	PO Total	750.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 4,412.50

Cultural Heritage Comm Dept Total 6,327.50

Disabled

1 Fund Accts

KATHLEEN SPINOSI

Travel

1-01-27-331-001-20970

mileage reimbursement for

11-08571 PO Total 518.40

1 Fund Total 518.40

G Fund Accts

ASSISTIVE CHOICES INC.

Other Outside Services

G-02-11-381-331-20299

Professional Services Contract

11-01610 PO Total 2,585.39

ASSISTIVE CHOICES INC.

Other Outside Services

G-02-11-381-331-20299

Professional Services Contract

11-06524 PO Total 3,279.61

ALL ABOUT CARE LLC.

Other Outside Services

G-02-11-381-331-20299

Professional Services Contract

11-06525 PO Total 23,663.49

GC BD OF SOCIAL SERVICES

Other Outside Services

G-02-11-381-331-20299

For reimbursement to the Board

11-07470 PO Total 150.00

G Fund Total 29,678.49

Disabled Dept Total 30,196.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

C Fund Accts

WEST JERSEY TITLE AGENCY

Open Space and Farmland Preservation
THIS IS A CAF C-04-09-010-372-10206

11-08855 PO Total 1,533,318.00

FEDERICI & AKIN P.A.

Open Space and Farmland Preservation
Survey work C-04-09-010-372-10206

11-09316 PO Total 28,524.92

C Fund Total 1,561,842.92

T Fund Accts

THE LAND CONSERVATION OF NJ

Farmland Preservation
PIG application T-03-08-509-372-20548

11-09150 PO Total 3,500.00

T Fund Total 3,500.00

Division of Land Preservation Dept Total 1,565,342.92

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

1 Fund Accts

PAC	Food	1-01-27-332-001-20430			
		FROZEN LUNCH MEALS FOR			
			11-06328	PO Total	1,468.32
CAMDEN BAG & PAPER CO	Kitchen Supplies	1-01-27-332-001-20431			
		ITEM # 17 - (PC-7139TP)			
			11-08273	PO Total	2,199.60
CAMDEN BAG & PAPER CO	Kitchen Supplies	1-01-27-332-001-20431			
		1. KITCHEN SUPPLIES			
		2. ITEM # 9 - (DA-12BWFF)			
		3. ITEM # 10 / (GE-SN203WW)			
		4. ITEM # 14 / (PY0040)			
		5. ITEM # 130			
		6. ITEM # 2 AUSTIN BLEACH			
		2. ITEM # 9 - (DA-12BWFF)			
			11-08274	PO Total	1,138.26
PAC	Food	1-01-27-332-001-20430			
		1. SWNSN FROZEN MEALS FOR			
		2. FROZEN SWNSN LUNCH MEALS			
		3. ICE TEA - FOUR C			
			11-08494	PO Total	3,112.32
AULETTO ENTERPRISES INC	Food	1-01-27-332-001-20430			
		2. SERV-A- TRAY - DAILY MEALS			
			11-08678	PO Total	22,914.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CAMDEN BAG & PAPER CO

Kitchen Supplies 1-01-27-332-001-20431

11. ITEM # 20 / (DA-8J8)

2. ITEM # 5 / (SA-0150)

4. ITEM # 9 / (DA-12BWWF)

5. ITEM 10 / (GE-SN203WW)

6. ITEM 11 / (IP-DMR-7-i)

7. ITEM # 12 / (AP-26E2)

9. ITEM # 16

10. ITEM # 19 / (FG-40100)

11-08751 PO Total 1,003.66

1 Fund Total 31,836.80

G Fund Accts

STAPLES ADVANTAGE

Office Supplies - Admin G-02-11-501-002-20410

1. YELLOW PENCILS, #2 SOFT

2. CORRECTION TAPE 10/PK

3. AVERY PRINT WHITE FILE

4. ADDING MACHINE ROLL TAPE

5. RETRACTABLE ROLLERBALL PENS

6. ROLLER BALL PENS, MED. PT.

7. 3m SCOTCH MAGIC TAPE

11-06269 PO Total 72.92

IKON OFFICE SOLUTIONS

Reproduction Machine Rental - Admin G-02-11-501-002-20850

SERIAL # MUY05099 - I & A

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07479	PO Total 192.45
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-11-501-002-20653	CLAIMS PRINT IMAGE-MEDICAID	11-07642	PO Total 112.11
PAPER MART INC. PD-10-037	Computer Paper - Admin	G-02-11-501-002-20404	COPY PAPER	11-08276	PO Total 372.00
PROFESSIONAL PULMONARY SE	Caregiver Support - IIIIE	G-02-11-501-008-20982	VOUCHERS FOR SERVICES	11-08277	PO Total 500.00
SUBURBAN TRANSPORTATION	Caregiver Support - IIIIE	G-02-11-501-008-20982	TAXI VOUCHERS	11-08278	PO Total 500.00
STAPLES ADVANTAGE	Office Supplies - C1	G-02-11-501-004-20410	1. #TRGOCN1 - COMPUTER CASE		
			2. #535062 GUMMED KRAFT COIN		
	Office Supplies - Admin	G-02-11-501-002-20410	3. #831610 -LARGE BINDER CLIPS		
			4. #738578 - EZ TOUCH		
			5. # 108985 - STAPLES		
			6. # 920330 - COSCO OFFISTAMP		
			7. #611278 - CORRECTION TAPE	11-08340	PO Total 313.18
ROBERT DI LABIO	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT		
	Travel - SWHDM	G-02-11-501-012-20970	2. WKND MILEAGE REIMBURSEMENT	11-08341	PO Total 157.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROLA, EDWARD	Travel - SWHDM	G-02-11-501-012-20970	1. WKND MILEAGE REIMBURSEMENT			
			2. ADDITIONAL JULY PAYMENT			
				11-08342	PO Total	150.67
LINDA ANDREWS	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT			
				11-08343	PO Total	53.28
LOIS M. CHAPMAN	Travel - BVI	G-02-11-501-001-20970	mileage reimbursement for Lois			
				11-08361	PO Total	142.80
RIBBONS EXPRESS INC PD-11-009	Office Supplies - Admin	G-02-11-501-002-20410	1. CC-364A TONER			
			2.BRT-TONER FOR			
			3. PRINTER PHOTO I.D. FILM			
				11-08495	PO Total	279.30
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-11-501-004-20275	DUPLICATING SERVICES			
				11-08541	PO Total	163.00
PSE&G	Senior Reach - Medicare Match	G-02-11-501-023-20974	EMERGENCY PAYMENT			
				11-08543	PO Total	207.00
SOUTH JERSEY GAS	Senior Reach - Medicare Match	G-02-11-501-023-20974	1. EMERGENCY PAYMENT			
			2. EMERGENCY PAYMENT			
			3. EMERGENCY PAYMENT			
				11-08544	PO Total	800.00
ALL ABOUT CARE LLC.	Other Professional Health Care Service	G-02-11-502-332-20234	1.PEER GROUP. FOR 2011-JULY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL ABOUT CARE LLC.	Other Professional Health Care Service	G-02-11-502-332-20234	2. PEER GROUP. FOR 2011-AUG.	11-08596	PO Total	2,273.40
EVERGREEN COURT ADULT DAY	Other Professional Health Care Service	G-02-11-502-332-20234	PEER GROUP PAYMENT FOR	11-08597	PO Total	1,354.50
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - Medicare Match	G-02-11-501-023-20974	1. EMERGENCY PAYMENT			
			2. EMERGENCY PAYMENT			
			3. EMERGENCY PAYMENT	11-08607	PO Total	650.00
DEWITT & ASSOCIATES	Books and Subscriptions - BVI	G-02-11-501-001-20910	"JAWS" and the Internet: A			
			shipping charges	11-08657	PO Total	85.00
AULETTO ENTERPRISES INC	Food - NSIP	G-02-11-501-024-20430	1. LUNCH MEALS FOR SENIORS			
	Food - SWHDM	G-02-11-501-012-20430	3. LUNCH MEALS FOR WKND MEALS	11-08678	PO Total	22,439.28
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-11-501-004-20431	KITCHEN SUPPLIES			
	Kitchen Supplies - C2	G-02-11-501-005-20431	3. ITEM # 9 / (DA-12BWWF)	11-08751	PO Total	15.47
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-11-501-002-20653	MEDICAID CLAIMS - ELECTRONIC	11-08764	PO Total	269.30
SHOP-RITE OF WEST DEPTFORD	Flowers/Decorations - C1	G-02-11-501-004-20435	1. DECORATIONS FOR SENIOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08765	PO Total	49.95
JOY M. PIDGEON	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				11-08779	PO Total	111.00
BARBARA HOFFMAN	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT			
				11-08808	PO Total	39.71
RHODA ANN MILLER	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT			
			2. ADDITIONAL JULY PAYMENT			
				11-08809	PO Total	87.14
LLOYD HYDE	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT			
				11-08811	PO Total	94.20
REVA D. MEIGHAN	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT			
				11-08815	PO Total	88.94
RUSSELL PRICE	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970	2. WKND MILEAGE REIMBURSEMENT			
	Travel - C2	G-02-11-501-005-20970	3. ADDITIONAL JULY PAYMENT			
	Travel - SWHDM	G-02-11-501-012-20970	4. ADDITIONAL JULY PAYMENT			
				11-08819	PO Total	118.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LLOYD L. TANNER	Travel - C2	G-02-11-501-005-20970				
			1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970				
			2. WKND MILEAGE REIMBURSEMENT			
LLOYD L. TANNER	Travel - C2	G-02-11-501-005-20970				
			3. ADDITIONAL JULY PAYMENT			
			4. ADDITIONAL JULY PAYMENT			
				11-08821	PO Total	299.60
SCHWARZ, LAWRENCE	Travel - C2	G-02-11-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
	Travel - SWHDM	G-02-11-501-012-20970				
			2. WKND MILEAGE REIMBURSEMENT			
SCHWARZ, LAWRENCE			3. ADDITIONAL JULY PAYMENT			
			4. ADDITIONAL JULY PAYMENT			
				11-08822	PO Total	311.98
FLOYD, ELAINE	Travel - C2	G-02-11-501-005-20970				
			1. MILEAGE REIMBURSEMENT			
			2. MILEAGE REIMBURSEMENT			
			11-09070	PO Total	28.98	
PATRICIA APOSTLE	Travel - C2	G-02-11-501-005-20970				
			1. MILEAGE REIMBURSEMENT			
			2. ADDITIONAL JULY PAYMENT			
			11-09072	PO Total	79.74	
JIM FRESHCOLN SR	Travel - C2	G-02-11-501-005-20970				
			1. MILEAGE REIMBURSEMENT			
			2. ADDITIONAL JULY PAYMENT			
			11-09073	PO Total	137.93	
ROGER STOCKMAN	Travel - C2	G-02-11-501-005-20970				
			1. MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROGER STOCKMAN	Travel - C2	G-02-11-501-005-20970	2. MILEAGE REIMBURSEMENT FOR			
			3. ADDITIONAL JULY PAYMENT			
				11-09075	PO Total	50.26
LOUIS KONOWAL	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. MILEAGE REIMBURSEMENT FOR			
				11-09076	PO Total	38.86
CHARLOTTE ZEDIKER	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT			
				11-09099	PO Total	205.50
JUDITH DESROCHERS	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT			
				11-09100	PO Total	77.41
TAYLOR, ALSIA	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT			
				11-09101	PO Total	36.98
ROBERT HEENAN	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT			
				11-09102	PO Total	73.88
KARL TOMASZEWSKI	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ITEMS 1 AND 2 ARE FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-09103	PO Total 37.28
MARGARET MC NICHOL	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-09104	PO Total 44.40
LOUIS MATTIA	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-09125	PO Total 44.40
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - Medicare Match	G-02-11-501-023-20974	1. EMERGENCY PAYMENT FOR		
			2. EMERGENCY PAYMENT FOR	11-09227	PO Total 259.00
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1.TELEPHONE BILL-SITE 2-JULY		
			2.TELEPHONE BILL-SITE 2- AUG.		
			3.TELEPHONE BILL-SITE 2- SEPT.	11-09325	PO Total 80.26
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1.TELEPHONE BILL-SITE 3-JULY		
			2.TELEPHONE BILL- SITE 3-AUG.		
			3.TELEPHONE BILL-SITE 3 -SEPT.	11-09328	PO Total 87.43
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1.TELEPHONE BILL SITE 4-AUG.		
			2.TELEPHONE BILL-SITE 4 -SEPT.	11-09329	PO Total 137.15
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1.TELEPHONE BILL-SITE 5- MAY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	2.TELEPHONE BILL-SITE 5-JUNE			
			3.TELEPHONE BILL-SITE 5- JULY			
			4.TELEPHONE BILL-SITE 5-AUG.			
				11-09331	PO Total	154.90
VERIZON (SR.SERVICES)	Telephones - C1	G-02-11-501-004-20750	1.TELEPHONE BILL-SITE 6- AUG.			
			2.TELEPHONE BILL-SITE 6-SEPT.			
				11-09332	PO Total	77.34
				G	Fund Total	33,955.57
				Division of Senior Services	Dept Total	65,792.37

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

1 **Fund Accts**

CONWAY DATA	Advertising	1-01-20-170-001-20205			
	ACCOUNT #00030063				
			11-07268	PO Total	2,000.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	1-01-20-170-001-20921			
	INVOICE 1430				
			11-08409	PO Total	200.00
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies	1-01-20-170-001-20405			
	HEWLETT PACKARD BLACK INK				
	HEWLETT PACKARD YELLOW INK				
	HEWLETT PACKARD CYAN INK				
			11-08528	PO Total	99.50
STAPLES ADVANTAGE	Office Supplies	1-01-20-170-001-20410			
	DYMO BLACK ON CLEAR D1 LABEL				
	DYMO LABEL WRITER WHITE FILE				
	DYMO LABEL WRITER WHITE ADDRES				
	DYMO LABEL WRITER WHITE				
	STAPLES PAPER CLIPS, #1				
	STAPLES PERFORATED WRITING PAD				
			11-08761	PO Total	60.15
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	1-01-20-170-001-20921			
	INVOICE: 40264				
			11-08805	PO Total	15.00
NEWTOWN OFFICE&COMPUTER SUPPLI	Office Supplies	1-01-20-170-001-20410			
	DYMO LABEL WRITER 450 LABEL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08834	PO Total	104.99
OFFICE BUSINESS SYSTEMS INC	Office Supplies	1-01-20-170-001-20410	CARDSCAN EXECUTIVE CARD	11-08841	PO Total	159.99
INT'L COUNCIL OF SHOPPING CTRS	Meetings, Memberships and Dues	1-01-20-170-001-20921	MEMBERSHIP #1401997	11-08965	PO Total	270.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	1-01-20-170-001-20921	INVOICE #09232011-11			
			INVOICE #09232012-11	11-08966	PO Total	135.00
				1	Fund Total	3,044.63
		G	Fund Accts			
GCIT - GLOUC.CO.INST.OF TECH	ITA's Youth	G-02-10-081-170-22299	RESOLUTION AUTHORIZING THE	10-07847	PO Total	2,394.02
GCIT - GLOUC.CO.INST.OF TECH	ITA's Youth	G-02-10-081-170-22299		10-12591	PO Total	37,332.92
PB COSMETOLOGY EDUCATION CTR.	ITS's Adult	G-02-10-081-170-21299	STUDENT: DANA TARANTINO	11-01485	PO Total	4,000.00
NEW JERSEY CAREER CENTER	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: MARK NEAL	11-02135	PO Total	1,000.00
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-10-081-170-21299	STUDENT: KELLI YACOVELLI	11-02698	PO Total	571.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY CAREER CENTER	Individual Training Accounts - TANF	G-02-10-084-170-21229	STUDENT: DANEEN MCGINNESS	11-02881	PO Total	571.43
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: MICHAEL M. ROYAL	11-04701	PO Total	1,520.00
GLOU CO BD OF SOC SERV	Individual Training Accounts - CAVP	G-02-10-084-170-21230	REIMBURSEMENTS FOR CLIENT	11-04822	PO Total	750.00
CAMDEN COUNTY COLLEGE-	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JENNIFER BELMAR	11-05412	PO Total	4,000.00
CAMDEN COUNTY COLLEGE-	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: KENNETH MATTISON	11-05413	PO Total	4,000.00
CAMDEN COUNTY COLLEGE-	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: LYDIA WATSON	11-05414	PO Total	3,999.00
NEW JERSEY CAREER CENTER	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JUNE E CLEMICK	11-06267	PO Total	1,714.29
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: BERTHA BROWN	11-06738	PO Total	700.00
B A TECHNICAL SCHOOL	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: SHARAY HARVAY	11-06878	PO Total	2,000.00
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic FS/GA	G-02-11-084-170-21234	AGREEMENT TO EXERCISE THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07514	PO Total 17,280.66
CTB/MCGRAW-HILL,LLC	Computer/Testing Supplies	G-02-11-084-170-20405	CTB - TABE-PC 5.0 100		
			SHIPPING & HANDLING	11-07576	PO Total 4,633.71
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ANN STALLONE	11-07739	PO Total 2,000.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: FELICIA BRITT	11-07740	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ELISE FOSTER	11-07741	PO Total 740.00
MCITC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: PATRICIA MURPHY	11-07743	PO Total 500.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-10-081-170-21299	STUDENT: JENNIFER NUNES	11-07744	PO Total 2,000.00
CUMBERLAND COUNTY COLLEGE	ITS's Adult	G-02-10-081-170-21299	STUDENT: JOHN W. STAUFFER	11-07745	PO Total 3,890.00
ASI CAREER INSTITUTE	Individual Training Accounts - FS/GA	G-02-10-084-170-21231	STUDENT: SHERREL PAYNTER	11-07925	PO Total 2,000.00
ASI CAREER INSTITUTE	Individual Training Accounts - FS/GA	G-02-10-084-170-21231	STUDENT: THAKIR ISMAEL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07926	PO Total 2,000.00
SMITH & SOLOMON	Individual Training Accounts - FS/GA	G-02-10-084-170-21231	STUDENT: JASON CUNNINGHAM		
	ITA's SNAP	G-02-11-084-170-21239	REMAINDER OF PAYMENT	11-07927	PO Total 4,000.00
ASI CAREER INSTITUTE	ITA's Youth	G-02-10-081-170-22299	STUDENT: SARAH WILKINSON	11-07930	PO Total 4,000.00
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-10-081-170-21299	STUDENT: JENNIFER RUCZYNSKI	11-08048	PO Total 571.43
G.C.C./CONTINUING EDUCATION	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: BEVERLY JOHNSON	11-08051	PO Total 1,245.00
SMITH & SOLOMON	ITS's Adult	G-02-10-081-170-21299	STUDENT: MICHAEL C. SCULLY	11-08052	PO Total 4,000.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-10-081-170-21299	STUDENT: SHERRY GRIER	11-08053	PO Total 1,245.00
DOCUMENT CONCEPTS, INC.	Regular Wages	G-02-09-083-170-10101	WIB ONE STOP SERVICES TRIFOLD		
			ARTWORK COMPOSITION		
			PHOTOS (8 @ \$10 EACH)	11-08390	PO Total 1,168.00
BAGELICIOUS (AN ABILITIES	Food	G-02-11-081-170-20430	WIB MEETING BREAKFAST - 8/17		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (AN ABILITIES	Food	G-02-11-081-170-20430	EXTRA COFFEE			
			DELIVERY AND SET UP			
				11-08391	PO Total	69.90
G.C.C./CONTINUING EDUCATION	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JEMMIE WARD			
				11-08394	PO Total	3,995.00
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: CURTIS N. JOHNSON			
				11-08397	PO Total	4,000.00
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ADRIAN ROBINSON			
				11-08398	PO Total	4,000.00
GSETA CONFERENCE	Meetings, Memberships and Dues	G-02-11-081-170-20921	JOE FRATTALI - REGISTRATION			
			DAN ANGELUCCI - REGISTRATION			
			EILEEN GALLO- REGISTRATION			
			KAREN DICKEL- REGISTRATION			
				11-08401	PO Total	800.00
DUN & BRADSTREET,INC.	Regular Wages	G-02-09-083-170-10101	HOOVERS ONLINE SUBSCRIPTION			
				11-08419	PO Total	4,175.00
RIBBONS EXPRESS INC PD-11-009	Computer Supplies	G-02-10-081-170-20405	HEWLETT PACKARD MAGENTA INK			
			HEWLETT PACKARD YELLOW INK			
				11-08528	PO Total	146.00
B A TECHNICAL SCHOOL	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JENNIFER TREMOLIN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-08531	2,000.00
SMITH & SOLOMON	ITS's Adult	G-02-10-081-170-21299	STUDENT: KEVIN A. SCOTT		
		G-02-11-081-170-21299	KEVIN A SCOTT- REMAINDER OF	11-08533	4,000.00
PFEIFFER ADVERTISING L.L.C.	Regular Wages	G-02-09-083-170-10101	INVOICE 1882	11-08535	1,185.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	STAPLES SELF SEALING WOVEN		
			3M POST IT ARROW FLAGS, "SIGN	11-08761	55.22
B A TECHNICAL SCHOOL	ITA's SNAP	G-02-11-084-170-21239	STUDENT: MICHELLE BABICH	11-08951	2,000.00
B A TECHNICAL SCHOOL	ITA's SNAP	G-02-11-084-170-21239	STUDENT: EMILY MADDEN	11-08952	2,000.00
B A TECHNICAL SCHOOL	ITA's TANF	G-02-11-084-170-21229	STUDENT: LAUREN KNOX	11-08959	2,000.00
B A TECHNICAL SCHOOL	Individual Training Accounts - TANF	G-02-10-084-170-21229	STUDENT: SHEREE DAVIS	11-08960	2,000.00
ASI CAREER INSTITUTE	Individual Training Accounts - TANF	G-02-10-084-170-21229	STUDENT: DESIREE HORSEY	11-08961	2,495.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
B A TECHNICAL SCHOOL	ITA's GA/SNP	G-02-11-084-170-21238	STUDENT: EBONY MATHES	11-08962	PO Total	2,000.00	
B A TECHNICAL SCHOOL	ITA's GA/SNP	G-02-11-084-170-21238	STUDENT: KYLA HAMILL	11-08963	PO Total	2,000.00	
ASI CAREER INSTITUTE	ITA's GA/SNP	G-02-11-084-170-21238	STUDENT: DEBORAH HOBAN	11-08964	PO Total	998.00	
FORT NASSAU GRAPHICS	Regular Wages	G-02-09-083-170-10101	INVOICE #1902 invoice #1970 6' WHITE POLYESTER TABLE set up charges	11-09017	PO Total	2,517.00	
GALLO, EILEEN	Travel	G-02-11-081-170-20970	9/13/11; MILEAGE REIMBURSEMENT 9/13/11; PARKING IN ATLANTIC 9/13/11; TOLLS - TRAVEL TO	11-09254	PO Total	43.30	
					G	Fund Total	160,306.31
		T	Fund Accts				
GLOU CO HABITAT FOR HUMANITY	CHDO-Community Housing Devel Orga	T-03-08-707-170-21280	FUNDING FOR PHASE IIB	09-07345	PO Total	3,969.02	
ROBIN'S NEST INC	Outside Services (Robins Nest)	T-03-08-909-170-20299	CONTRACT BETWEEN THE COUNTY OF				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				10-00812	PO Total 2,165.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental (A)	T-03-08-610-170-20850	RICHO MP8000SP COPIER PRINTER	10-10412	PO Total 803.06
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-710-170-21285	SHARED SERVICES AGREEMENT	11-00712	PO Total 8,041.50
LAURY SEVICES/HEATING	Homeowner Rehab	T-03-08-610-170-21287	JOSEPH STEVENS	11-08403	PO Total 4,630.00
SOUTH JERSEY WATER PROOFING	Homeowner Rehab - HOME	T-03-08-710-170-21287	DORIS DUCAT	11-08405	PO Total 10,000.00
ROBERT DEANGELO HEATING	Homeowner Rehab - HOME	T-03-08-710-170-21287	CARMEL HOPKINS	11-08406	PO Total 9,075.00
ROBERT DEANGELO HEATING	Homeowner Rehab - HOME	T-03-08-710-170-21287	INVOICE 11-0844	11-08407	PO Total 8,600.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehab - HOME	T-03-08-710-170-21287	CECILE SMITH	11-08408	PO Total 2,300.00
SOUTH JERSEY NEWSPAPERS	Advertising	T-03-08-908-170-20205	PUBLIC NOTICE IN GC TIMES		
	Advertising (A)	T-03-08-610-170-20205	PUBLIC NOTICE IN GC TIMES	11-08514	PO Total 111.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.W. TARPY & SON INC.	Homeowner Rehab	T-03-08-610-170-21287	ELAINE CAPPASO	11-08530	PO Total	1,520.00
H J GRABER	Homeowner Rehab - HOME	T-03-08-710-170-21287	LORRAINE PARTIN AND DAVID	11-09255	PO Total	8,500.00
				T	Fund Total	<u>59,714.88</u>
		Economic Development		Dept Total		<u>223,065.82</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

0 Fund Accts

SQUOIA VOTING SYSTEMS

Data Processing Services 0-01-20-121-001-20225
 PRIOR ANNAUL LICENSE FEE FOR

11-07673 PO Total 22,500.00

0 Fund Total 22,500.00

1 Fund Accts

ZALLIES SHOPRITE

Food 1-01-20-121-001-20430
 GROCERY ITEMS FOR ELECTION
 LUNCH FOR STAFF ELECTION DAY

11-05804 PO Total 285.27

GRAYBAR-NEW JERSEY SERVICE CTR

Machine and Equipment Maint Material: 1-01-20-121-001-20532
 JON WK-7 INSERT/EXTRACT KIT IC

11-06203 PO Total 344.00

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-20-121-001-20850
 IKON RENTAL FEE RICOH COPIER

11-08223 PO Total 175.20

STAPLES ADVANTAGE

Office Supplies 1-01-20-121-001-20410
 NATIONAL BRAND VISTOR'S BOOK
 HP INKJET CARTRIDGE, 15 BLACK
 HP INKJET CARTRIDGE, 17 TRI-
 HP INKJECT CARTRIDGE COMBO-
 COLORED TOP-TAB FOLDERS 1/3
 Other Supplies 1-01-20-121-001-20499
 DYMO LABELWRITER LARGE WHITE
 Office Supplies 1-01-20-121-001-20410
 STAPLES GUMMED EXTRA HEAVY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-20-121-001-20410	WIREDBOUND SPIRAL MEMO BOOKS			
			DIXON TICONDEROGA PENCILS			
			PENTEL CHAMP AUTOMATIC PENCIL,			
			SANFORD SHARPIE TWIN TIP			
			SHARPIE MINI FINE POINT			
			3M POST-IT STICKY NOTES RULED			
			RETRACTABLE NAME BADGE HOLDERS			
				11-08279	PO Total	485.86
CONSTITUTION PRINTING COMPANY	Printing	1-01-20-121-001-20275	1000 TAMPER PROOF SEAL FOR			
			2000 MUNICIPAL TRANSPORT BOX			
				11-08348	PO Total	545.00
STAPLES ADVANTAGE	Other Computer Supplies	1-01-20-121-001-20405	HP 1/2" ULTRIUM LTO DATA			
	Office Supplies	1-01-20-121-001-20410	SAUNDERS RECYCLED CLIPBOARDS			
				11-08463	PO Total	321.02
SOUTH JERSEY NEWSPAPERS	Advertising	1-01-20-121-001-20205	ADVERTISEMENT FOR THE			
				11-08610	PO Total	1,154.40
VERIZON	Telephones	1-01-20-121-001-20750	PHONE BILL FOR SEPTEMBER 2011			
				11-08616	PO Total	30.90
PAPER MART INC. PD-10-037	Office Supplies	1-01-20-121-001-20410	COPY PAPER, LETTER SIZE			
				11-08644	PO Total	310.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOE'S PIZZA	Food	1-01-20-121-001-20430	DINNER FOR THE STAFF FOR THE	11-08967	PO Total	70.05
MARK HARRIS	Travel Expense	1-01-20-121-001-20970	REIMBURSEMENT MILEAGE FOR	11-09123	PO Total	119.88
				1	Fund Total	3,841.58
		Election Board			Dept Total	26,341.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

1 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental SN# MP2851SP C40040339	1-01-25-250-001-20850	11-04467	PO Total	73.64
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL# C40007650	1-01-25-250-001-20850	11-04471	PO Total	323.99
MOTOROLA SOLUTIONS- GOV'T MKTS	Outside Radio Repairs Flat Rate Repair of two HT750	1-01-25-250-001-20386	11-04487	PO Total	568.00
SINCLAIR TECHNOLOGIES	Antenna and Tower Services Duplexer, 450-470 MHz reslock	1-01-25-250-001-20387	11-05586	PO Total	2,167.10
MOTOROLA SOLUTIONS- GOV'T MKTS	Radio Repairs Repair of base station control Repair base station wire line	1-01-25-250-001-20385	11-06502	PO Total	692.00
TPL	Radio Repairs Retuning of a power amplifier Estimated shipping charges	1-01-25-250-001-20385	11-06907	PO Total	205.21
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies ONSITE AED ADULT DEFIB PADS ONSITE AED AND FRX AED SPARE	1-01-25-250-002-20450	11-07008	PO Total	677.37
DELL MARKETING L.P.	Other Computer Supplies POWER SUPPLY, POWER FACTOR	1-01-25-250-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL MARKETING L.P.	Other Computer Supplies	1-01-25-250-001-20405	POWER SUPPLY, 305W, POWER	11-07009	PO Total	389.94
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	1-01-25-250-002-20450	ADULT NASAL CANULAS			
			STERILE WATER 250CC			
			SAM SPLINT	11-07150	PO Total	374.80
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	1-01-25-250-002-20450	ONSITE AED PEDIATRIC DEFIB			
			DEFIB PAD PKG., ADULT			
			DEFIB PAD PKG., PEDIATRIC	11-07152	PO Total	357.23
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	1-01-25-250-002-20450	NON REBREATHERS (HUDSON/RCI)	11-07153	PO Total	264.40
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	1-01-25-250-002-20305	CONNECTOR			
			FT. NO.6 WIRE RED			
			FT. NO.6 WIRE BLACK	11-07211	PO Total	49.70
IBM CORPORATION	Equipment Svc Maintenance Agreeemen	1-01-25-250-001-20370	3rd quarter maintenance on	11-07252	PO Total	6,163.86
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	1-01-25-250-002-20450	ADULT NASAL CANULA			
			TRAUMA SHEARS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	1-01-25-250-002-20450	TWEEZERS			
			ASHERMAN CHEST SEALS			
			SUCTION CATHETER SIZE 18			
			SUCTION CATHETER SIZE 6			
			SUCTION CATHETER SIZE 8			
			SUCTION CATHETER SIZE 10			
			SUCTION CATHETER SIZE 14			
			SUCTION CATHETER SIZE 18			
			STERILE WATER 250CC			
			TRIANGULAR BANDAGES			
			SAM SPLINTS			
				11-07352	PO Total	881.42
ALETE PRINTING,LLC	Uniform Purchase	1-01-25-250-002-20441	PURCHASE OF EMS T-SHIRTS AS			
				11-07824	PO Total	1,700.80
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	AIRWAY ANATOMY DEMO MOD			
				11-07825	PO Total	893.34
CONSTITUTION PRINTING COMPANY	Printing	1-01-25-250-002-20275	EMS - REFUSAL INFORMATION			
				11-07977	PO Total	380.25
GARDEN STATE BATTERY	Radio Repairs	1-01-25-250-001-20385	12V 75Ah SLA UPS Batteries			
				11-07984	PO Total	1,512.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	1-01-25-250-002-20450	CAUTION LABEL, PINCHPOINT	11-08127	PO Total	201.60
WILLIAM BRAMELL	Travel Expense	1-01-25-250-001-20970	MILEAGE JUNE 2011	11-08188	PO Total	40.80
STAPLES ADVANTAGE	Reproduction Supplies	1-01-25-250-001-20411	HP inkjet cartridge, 940			
			HP inkjet cartridge, 940 Black			
			HP Inkjet cartridge 940 yello			
			HP inkjet cartridge 940 cyan	11-08262	PO Total	326.68
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	1-01-25-250-002-20305	ALTERNATOR REPAIR TO AMBULANCE	11-08331	PO Total	1,050.57
SHOP-RITE OF WEST DEPTFORD	Water	1-01-25-250-002-20760	PAYMENT FOR REHAB WATER	11-08332	PO Total	78.96
AIRGAS EAST, INC.	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR OXYGEN INVOICES:	11-08333	PO Total	256.94
EMS MANAGER BY ALADTEC INC.	Outside Computer Services	1-01-25-250-002-20267	EMS MANAGER SYTEMS ANNUAL			
			EMS MANAGER TIME CLOCK ANNUAL	11-08337	PO Total	5,990.00
KENNETH R LANSDOWNE	Travel Expense	1-01-25-250-001-20970	MILEAGE JUL-AUG 2011			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENNETH R LANSDOWNE	Travel Expense	1-01-25-250-001-20970	MILEAGE FEB-JUN 2011	11-08428	PO Total	31.50
NEELY, SHERYL	Travel Expense	1-01-25-250-001-20970	MILEAGE -JUNE			
			MILEAGE JULY-AUGUST	11-08429	PO Total	82.18
KEVIN HERZBERG	Travel Expense	1-01-25-250-001-20970	MILEAGE JUN 2011			
			MILEAGE JUL-AUG 2011	11-08430	PO Total	82.18
BAJEWICZ, SUMMER	Travel Expense	1-01-25-250-001-20970	MILEAGE JUL 2011			
			MILEAGE MAR-JUN 2011	11-08434	PO Total	41.76
JASON NOTHDURFT	Travel Expense	1-01-25-250-001-20970	MILEAGE MAY-JUN 2011			
			MILEAGE JUL 2011	11-08435	PO Total	99.15
WILLIAM ROSS	Travel Expense	1-01-25-250-001-20970	MILEAGE JUN-2011			
			MILEAGE AUG 2011	11-08436	PO Total	48.30
WILLIAM HOLMSTROM	Travel Expense	1-01-25-250-001-20970	MILEAGE JUN- 2011			
			MILEAGE JULY - 2011			
			MILEAGE AUG - 2011			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08437	PO Total 38.64
SUSAN FULLER	Travel Expense	1-01-25-250-001-20970	MILEAGE JUN-2011		
			MILEAGE JUL-2011	11-08438	PO Total 46.86
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards	1-01-25-250-001-20493	Trophies for fireman's parade	11-08573	PO Total 280.00
ALETE PRINTING, LLC	Printing	1-01-25-250-001-20275	PRINTING OF Q FORM NCR 3-PART	11-08652	PO Total 206.00
FM DIGITAL SERVICES CORP	Other Machines and Equipment Repair	1-01-25-250-002-20380	REPAIR OF 2 NEXTELS FOR GCEMS	11-08728	PO Total 30.00
AIRGAS EAST, INC.	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR OXYGEN RENTAL	11-08743	PO Total 223.20
EMS ACADEMY - UMH MOBILE	Education and Training	1-01-25-250-002-20930	PAYMENT FOR HCP CPR CARDS USED	11-08744	PO Total 3,360.00
DM MEDICAL BILLINGS LLC	Professional Services	1-01-25-250-002-20217	PAYMENT FOR BILLING SERVICES	11-08856	PO Total 18,625.39
DR. VICTOR A.HERESNIAK D.O.	Professional Services	1-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED	11-08857	PO Total 5,450.00
CARL VANDERGRIFT	Reproduction Supplies	1-01-25-250-001-20411	Reimbursement printer ink		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08941	PO Total	91.98
				1	Fund Total	54,357.74
		G	Fund Accts			
XYBIX	Education and Training	G-02-08-185-000-20930	Hand control - vibradom			
	Communications Center Equipment	G-02-08-185-000-20679	shipping & handling	11-05210	PO Total	421.20
DELL MARKETING L.P.	Communication Center Equipment	G-02-08-182-000-20679	Quote #590532605	11-07348	PO Total	4,319.82
NOBLE SUPPLY & LOGISTICS	Safety Equipment	G-02-09-181-000-20592	INFRARED TEMPERATURE GUN	11-07628	PO Total	329.37
CDW Government,LLC	Communication Center Equipment	G-02-08-182-000-20679	HPLazer Jet printer, P4014N	11-08055	PO Total	1,180.00
RIBBONS EXPRESS INC PD-11-009	Other Equipment	G-02-09-181-000-20699	Xerox 8570 Printer Cartridges			
			Cyan			
			Magenta			
			Yellow	11-08328	PO Total	912.00
STAPLES ADVANTAGE	Data Processing Equipment	G-02-10-181-000-20652	Brother Toner Cartridge			
			Univerisal Binder Clips 3/8"			
			Univerisal Binder Clips 1 1/4"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Data Processing Equipment	G-02-10-181-000-20652	Pendalflex Double Stuff		
			Staples Steno Notebooks		
			Staples Sonix Gel Pens - Red		
			Staples Gel Stick Pens - Blue		
				11-08329	PO Total 327.87
NTOA-NAT'L TACT.OFFICERS ASSN.	Education and Training	G-02-10-181-000-20930	28th NTOA Tactical Operations		
				11-08801	PO Total 5,500.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	Verizon Monthly CHarges		
				11-08802	PO Total 816.38
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	MOonthly Charges OEM		
				11-08940	PO Total 800.24
MICHAEL FITZGIBBON	Education and Training	G-02-10-181-000-20930	Meal Reimbursement - Fitz		
			Hotel Reimbursement		
			Parking		
				11-09228	PO Total 355.94
VICTOR MOLINARI	Education and Training	G-02-10-181-000-20930	Meal Reimbursement - Molinari		
				11-09229	PO Total 235.33
JOSEPH A. TROPEA	Education and Training	G-02-10-181-000-20930	Meal Reimbursement		
				11-09231	PO Total 156.74
MATT BUERKLIN	Education and Training	G-02-10-181-000-20930	Meal Reimbursement - Buerklin		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATT BUERKLIN	Education and Training	G-02-10-181-000-20930	Hotel Reimbursement	11-09232	PO Total	869.48
WILLIAM TAPPIN	Education and Training	G-02-10-181-000-20930	Meal Reimbursement - Tappin			
			Hotel Reimbursement	11-09233	PO Total	922.59
DONALD GENTILE	Education and Training	G-02-10-181-000-20930	Meal Reimbursement - Gentile			
			Hotel Reimbursement			
			Toll/Gas			
			Parking	11-09234	PO Total	1,743.60
KEVIN BIELSKI	Education and Training	G-02-10-181-000-20930	Meal Reimbursement - Bielski	11-09235	PO Total	255.28
KYLE NESSICK	Education and Training	G-02-10-181-000-20930	Meal Reimbursement - Messick	11-09236	PO Total	257.43
GIUSEPPE MORICI	Education and Training	G-02-10-181-000-20930	Meal Reimbursment - Morici	11-09237	PO Total	274.99
JONATHAN STREATER	Education and Training	G-02-10-181-000-20930	Meal Reimbursment			
			Hotel Reimbursement	11-09238	PO Total	877.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						20,555.69
		T	Fund Accts			
C/O STEVEN R. BALL	Donations - Emergency Response	T-03-08-506-250-20202	18V cordless impact kit			
			Adaptor, 1/2" internal drive			
			Hammer, dead blow, soft grip			
			Socket, impact, shallow,			
			Socket, Impact, Shallow, 1 5/8			
			Head, sealed ratchet,			
			Handle, knurled, locking			
				11-08030	PO Total	1,830.60
		T			Fund Total	1,830.60
			Emergency Mgt.		Dept Total	76,744.03

Employee Group Ins.	Account Description	Account Number	Item Description	PO Number	1	Fund Total
AFLAC FLEX ONE/SERVICE FEES	Flexible Spending	1-01-23-220-001-20260	EMPLOYEE FLEX ONE BENEFITS			
				11-07861	PO Total	324.00
AFLAC FLEX ONE/SERVICE FEES	Flexible Spending	1-01-23-220-001-20260	EMPLOYEE FLEX ONE BENEFITS			
				11-08918	PO Total	324.00
		1			Fund Total	648.00
			Employee Group Ins.		Dept Total	648.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

1 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

1-01-20-165-001-20850

11-00598 PO Total 323.99

GARDEN STATE HWY PROD INC

Sign Material

1-01-20-165-001-20482

Traffic Sign Division; Signs

N-5 18" x 18" x .080 High

Traffic Sign Div.; Britesides

11-06422 PO Total 2,671.50

JPC GROUP INC

Professional Services

1-01-20-165-001-20217

11-08FA Emergency Contract

11-07880 PO Total 120,478.26

CHARLES ESPOSITO

Travel Expense

1-01-20-165-001-20970

Call-Out, Traffic Signal Div.

11-08797 PO Total 40.04

JOSEPH JONES

Safety Equipment

1-01-20-165-001-20592

Safety Shoe Reimbursement 2011

11-08812 PO Total 79.99

VINCENT GATTUSO

Travel Expense

1-01-20-165-001-20970

Call-Out, Traffic Signal Div.

11-08814 PO Total 53.28

JOHN MITCHELL

Safety Equipment

1-01-20-165-001-20592

Safety Shoe Reimbursement 2011

11-09049 PO Total 100.00

1 Fund Total 123,747.06

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEFALCO AND BISCONTE INC	Oak Grove Road - Woolwich (SA)	C-04-09-013-165-16205	Construction Contract 02-11			
				10-05633	PO Total	128,270.24
DEFALCO AND BISCONTE INC	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	07-05 Contract Change Order #1			
				10-10290	PO Total	27,165.60
JPC GROUP INC	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	Construction Contract 07-05,II			
				10-12693	PO Total	1,211,079.86
DRISCOLL CONSTRUCTION CO.,INC	Bridge 4-J-8 Barnsboro/Blackwood Rd(C-04-10-016-165-16216	Construction Contract 08-05SA			
				11-02328	PO Total	155,111.46
WALTERS MARINE CONSTR., INC.	8-K-6 Grant Avenue - Franklinville (F/A)	C-04-09-016-165-16213	Construct. Contract 06-17FA(2)			
				11-03064	PO Total	218,374.38
CME ASSOCIATES CONSULTING AND	8-K-6 Grant Avenue - Franklinville (F/A)	C-04-09-016-165-16213	Professional Services Contract			
				11-03101	PO Total	28,033.50
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	Construction Contract 10-02			
				11-05059	PO Total	12,050.32
FEDERICI & AKIN P.A.	Capital Project Design & Mgt Serv (GC)	C-04-11-012-165-12211	11-07, 2011 Capital Projects			
	Cap Proj Design & Mgmt Services (GC)	C-04-09-012-165-12211				
	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210				
	Capital Project Design & Mgt Serv (GC)	C-04-11-012-165-12211				
	Cap Proj Design & Mgmt Services (GC)	C-04-09-012-165-12211				
	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEDERICI & AKIN P.A.	Capital Project Design & Mgt Serv (GC)	C-04-11-012-165-12211	11-07, 2011 Capital Projects			
	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210				
				11-05667	PO Total	28,456.12
SOUTH STATE INC	Barnsboro Inter. CR 553A/CR 603/609	C-04-11-013-165-13225	Construction Contract 05-01SA			
				11-05917	PO Total	190,380.50
THE TIMES	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Public Notice Advertisement			
			Affidavit/Material Charge			
				11-07635	PO Total	265.12
WASHINGTON TOWNSHIP	Police Traffic Directors (GC)	C-04-10-012-165-12212	Reimbursement for Police			
				11-07762	PO Total	4,500.00
FRANKLIN TOWNSHIP	Police Traffic Directors (GC)	C-04-10-012-165-12212	Reimbursement for Police			
				11-07866	PO Total	960.00
WEST DEPTFORD TOWNSHIP	Police Traffic Directors (GC)	C-04-10-012-165-12212	Reimbursement for Police			
				11-07867	PO Total	6,735.00
THE TIMES	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Public Notice Advertisement			
			Affidavit/Material Charge			
				11-08079	PO Total	85.32
SONY MUSIC ENTERTAINMENT, INC.	CR553 Wdby/CR635 Lambs/Tyler Mill F	C-04-09-013-165-13224	Road Easement, ROW 08-04SA			
				11-08690	PO Total	6,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY NEWSPAPERS	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Public Notice Advert. 10-04FA	11-08892	PO Total	522.20
HARRISON TOWNSHIP POLICE	RT 322 Conjestion Relief Project (SA)	C-04-11-013-165-13217	07-05 Phase I, Police Traffic	11-08974	PO Total	2,880.00
HARRISON TOWNSHIP POLICE	RT 322 Conjestion Relief Project (SA)	C-04-11-013-165-13217	07-05 Phase I, Police Traffic	11-08975	PO Total	960.00
				C	Fund Total	2,021,829.62
		G	Fund Accts			
AMERICAN ASPHALT CO INC	Kings Hwy Resurface in East Greenw/V	G-02-10-062-000-12227	Construction Contract 08-09FA	11-05402	PO Total	342,358.52
CHURCHILL CONSULTING ENG.PC	Kings Hwy Resurface in East Greenw/V	G-02-10-062-000-12227	08-09FA Professional Services	11-05556	PO Total	24,690.86
				G	Fund Total	367,049.38
		Engineering			Dept Total	2,512,626.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

1 **Fund Accts**

ALETE PRINTING,LLC	Printing	1-01-20-110-001-20275			
	FREEHOLDER L/H BUFF				
			11-07678	PO Total	90.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-110-001-20411			
	yellow toner for xerox phaser				
	cyan toner for xerox phaser				
	magenta toner for xerox phaser				
	black toner for xerox phaser				
			11-08151	PO Total	371.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-110-001-20411			
	yellow toner				
			11-08179	PO Total	101.00
GRAPHICOLOR CORP	Printing	1-01-20-110-001-20275			
	FREEHOLDER L/H WHITE				
			11-08360	PO Total	65.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-110-001-20411			
	yellow toner for xerox phaser				
	cyan toner for xerox phaser				
	magenta toner for xerox phaser				
	black toner for xerox phaser				
			11-08387	PO Total	704.00
EXCEL COLOR GRAPHICS INC.	Printing	1-01-20-110-001-20275			
	proclamations sheets				
			11-08388	PO Total	165.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
MANTUA TOWNSHIP	Gasoline and Diesel	0-01-31-460-001-20470	PAYMENT FOR FUEL USED BY GCEMS			
				11-08334	PO Total	2,775.74
		0	Fund Total			<u>2,775.74</u>
		1	Fund Accts			
MANTUA TOWNSHIP	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR FUEL USED BY GCEMS			
				11-08335	PO Total	7,523.75
RIGGINS, INC.	Gasoline and Diesel	1-01-31-460-001-20470	PD#10-041, Diesel and Unleaded			
				11-08368	PO Total	79,011.22
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR FUEL USED BY GCEMS			
				11-08741	PO Total	600.25
RIGGINS, INC.	Gasoline and Diesel	1-01-31-460-001-20470	PD-10-041 Diesel and			
				11-09051	PO Total	13,001.64
		1	Fund Total			<u>100,136.86</u>
	Gasoline and Diesel		Dept Total			<u>102,912.60</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

1 **Fund Accts**

PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreemen TECHNICAL SUPPORT	1-01-28-371-001-20370	11-00331	PO Total	160.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies WELDING SUPPLIES	1-01-28-371-001-20525	11-03737	PO Total	27.30
RIGGINS, INC.	Gasoline and Diesel GASOLINE AND DIESEL	1-01-28-371-001-20470	11-05378	PO Total	1,096.38
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	1-01-28-371-001-20467	11-07983	PO Total	533.75
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	1-01-28-371-001-20467	11-08215	PO Total	1,281.00
STAPLES ADVANTAGE	Office Supplies BINDER CLIPS HOOKS BREAKAWAY LANYARD BADGE HOLDER DRY ERASE MARKERS HIGHLIGHTERS	1-01-28-371-001-20410	11-08358	PO Total	48.16

1 **Fund Total** 3,146.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
FAIRLITE ELEC.SUPPLY CO INC	Renovate Maintenance Building	C-04-06-010-371-10208	LIGHT FIXTURES			
			LIGHT BULBS			
			LIGHT POST			
			BOX			
			COVER			
			LAMP HOLDER			
				11-08615	PO Total	633.01
				C	Fund Total	633.01
		T	Fund Accts			
MITCHELL PRODUCTS LLC	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials			
				11-06588	PO Total	2,922.26
AGRIUM ADVANCED TECH.(US),INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials			
				11-06589	PO Total	5,880.00
PLANT FOOD COMPANY INC	Grounds Maintenance Materials	T-03-08-509-371-20529	20-3-3 WITH 25% CRN			
				11-07945	PO Total	1,999.92
				T	Fund Total	10,802.18
			Golf Course		Dept Total	14,581.78

FreeHolder Bill List Report by Department

Vendor Name**Account Description****Account Number****Item Description****PO Number****Health****1 Fund Accts**

HEMOCUE,INC.	Medical Supplies	1-01-27-330-001-20432			
	Medical Supply-Standing order		11-00492	PO Total	93.00
LEE R. LLOYD	Professional Health Care Services	1-01-27-330-001-20234			
	Contract Services/Respiratory		11-00531	PO Total	210.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	1-01-27-330-001-20234			
	ProfessionalServices Contract		11-00534	PO Total	1,258.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-27-330-001-20850			
	Copier Rental - Admin.-2011		11-00666	PO Total	141.25
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-27-330-001-20850			
	SERIAL#M5485700204		11-00667	PO Total	282.50
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-27-330-001-20850			
	Copier Rental - Nsg - 2011		11-06894	PO Total	296.00
J D VICTOR - SPECIALTY	Educational Materials	1-01-27-330-001-20911			
	Educational Material-2011 Flu				
	Shipping costs		11-07145	PO Total	11,655.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	1-01-27-330-001-20432			
	Medical Supplies - Nsg		11-07815	PO Total	204.42
LEXIS NEXIS	Books and Subscriptions	1-01-27-330-001-20910			
	NJ Register Subscription-Admin				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07860	PO Total 264.33
BOOTH RADIOLOGY ASSOC	Laboratory and Diagnostic Services	1-01-27-330-001-20260	TB X-Ray Services - Nsg	11-08410	PO Total 50.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	1-01-27-330-001-20260	TB Lab Services - Nsg	11-08412	PO Total 114.00
ADLER'S PHARMACY	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg	11-08414	PO Total 48.00
GRAPHICOLOR CORP	Printing	1-01-27-330-001-20275	#PD-11-006 Printing - Nsg	11-08420	PO Total 95.00
ALETE PRINTING,LLC	Printing	1-01-27-330-001-20275	Printing - H.E.	11-08650	PO Total 350.00
ALETE PRINTING,LLC	Printing	1-01-27-330-001-20275	Printing - H.E.	11-08651	PO Total 160.00
SOUTH JERSEY WATER TEST LLC.	Laboratory and Diagnostic Services	1-01-27-330-001-20260	Water Analysis per Contract	11-08702	PO Total 12.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	1-01-27-330-001-20260	STD Clinic Lab Services - Nsg	11-08703	PO Total 602.00
HEMOCUE,INC.	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg		
			SHIPPING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08706	PO Total 163.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	1-01-27-330-001-20432		11-08866	PO Total 68.53
RIBBONS EXPRESS INC PD-11-009	Other Supplies	1-01-27-330-001-20499	Toners/Cartridges - Admin.	11-08902	PO Total 753.50
LEXIS NEXIS	Books and Subscriptions	1-01-27-330-001-20910	Subscription Renewal	11-08904	PO Total 208.89
JILL CHELL	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-09122	PO Total 76.59
HAYNES, LIANE J.	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-09209	PO Total 51.62
JANKAUSKAS, DITTY MAE	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-09210	PO Total 107.12
ELLEN JONES	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-09211	PO Total 32.19
WILLIAM ATKINSON	Food	1-01-27-330-001-20430	Meal Reimbursement - Env.	11-09213	PO Total 9.62
DONALD SCHNEIDER	Food	1-01-27-330-001-20430	Meal Reimbursement - Env.		
	Travel	1-01-27-330-001-20970	Travel reimbursement - Env.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-09245	PO Total	18.12
				1	Fund Total	17,324.68
		G	Fund Accts			
KATHLEEN MAHMOUD	Travel	G-02-10-325-330-20970	Employee Reimbursement - WIC	11-08903	PO Total	20.18
KATHLEEN MAHMOUD	Travel	G-02-10-325-330-20970	Mileage Reimbursement - WIC	11-09114	PO Total	152.62
BETH LOCANTORE	Travel	G-02-10-325-330-20970	Mileage Reimbursement - WIC	11-09115	PO Total	11.10
JONI BENJAMIN	Travel	G-02-10-325-330-20970	Mileage Reimbursement - WIC	11-09117	PO Total	47.43
ALETHEA WENTZ	Travel	G-02-10-325-330-20970	Mileage Reimbursement - WIC	11-09118	PO Total	22.20
		G	Fund Total			253.53
		T	Fund Accts			
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA) Field & Lab Supplies - Env.	T-03-08-505-330-21433	Freight charges	11-08359	PO Total	154.17
SOUTH JERSEY WATER TEST LLC.	EQEF - Lab & Diagnostic (Non-CEHA) Water Analysis per Contract	T-03-08-505-330-21260		11-08413	PO Total	220.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TAYLOR TECHNOLOGIES INC

EQEF - Lab Supplies (Non-CEHA) T-03-08-505-330-21433
 Lab Supplies - (Pool Testing)

Shipping charges

11-08641 PO Total 164.92

STAPLES ADVANTAGE

Office Supplies T-03-08-505-330-20410

Office Supplies - Env.

Office Supplies - Non-CEHA T-03-08-505-330-21410

Small Tools - Non-CEHA T-03-08-505-330-21580

Office Supplies - Non-CEHA T-03-08-505-330-21410

Office Supplies T-03-08-505-330-20410

11-08708 PO Total 368.72

NEWTOWN OFFICE&COMPUTER SUPPI

EQEF - Lab & Diagnostic (Non-CEHA) T-03-08-505-330-21260
 Lab Supplies - Env.

11-08829 PO Total 141.32

T Fund Total 1,049.13

Health Dept Total 18,627.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

1 **Fund Accts**

HOLCOMB BUS SERVICE INC	Other Outside Expenses Contract with Holcomb Bus Svcs	1-01-27-333-002-20299	11-02790	PO Total	11,051.00
GLASSBORO CHILD DEVELOPMENT CE	Glassboro Child Dev TO CERTIFY THE REMAINING	1-01-27-367-001-20202	11-03785	PO Total	6,735.25
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40003275	1-01-27-333-002-20850	11-05474	PO Total	192.45
GLOUCESTER COUNTY TIMES	Advertising Legal Advertisement	1-01-27-333-002-20205	11-08292	PO Total	50.40
DELL-SLG SALES	Reproduction Supplies 3 Pack Color Toner for Dell	1-01-27-333-002-20411	11-08293	PO Total	644.07
PAPER MART INC. PD-10-037	Office Supplies 8 1/2" x 11" white copy paper	1-01-27-333-002-20410	11-08294	PO Total	310.00
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses Veterans Transportation Senior Rapid Ride	1-01-27-333-002-20299	11-08296	PO Total	1,305.75
STAPLES ADVANTAGE	Office Supplies Staples Quick Strip Tyvek Swingline S.F.4 Premium Clear file folder labels	1-01-27-333-002-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-00637	PO Total	6,559.00
NATIONAL PARK BOROUGH	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00641	PO Total	5,513.00
WOODBURY HEIGHTS, BORO	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00646	PO Total	2,374.00
WESTVILLE, BORO OF	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00648	PO Total	5,030.00
GREENWICH TOWNSHIP	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00650	PO Total	845.00
EAST GREENWICH TWP.	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00652	PO Total	5,754.24
NEW HOPE FOUNDATION INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01492	PO Total	2,270.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT			
				11-01493	PO Total	5,037.00
VOLUNTEERS OF AMERICA	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT			
				11-01494	PO Total	17,700.00
LIGHTHOUSE AT MAYS LANDING	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01495	PO Total	7,990.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SODAT OF NEW JERSEY INC.	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01497	PO Total	9,006.00
WOUNDED HEALER	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01498	PO Total	2,982.00
MARYVILLE INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01499	PO Total	1,550.00
NEWPOINT BEHAVIORAL HEALTH CAR	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01779	PO Total	1,512.00
THE SOUTHWEST COUNCIL INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01780	PO Total	90.00
DONNA PINTO	Education and Training	G-02-11-409-333-20930	Mileage Log Attached for			
				11-08890	PO Total	128.31
NANCY CHARD	Education and Training	G-02-11-409-333-20930	August/September 2011 Mileage			
				11-09090	PO Total	125.99
				G	Fund Total	94,119.18
		Human Services		Dept Total		115,279.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-20-140-001-20850
SERIAL #V1305001050

Invoice 84888755

11-05363 PO Total 652.41

DELL MARKETING L.P.

Other Computer Supplies 1-01-20-140-001-20405
QUOTE #: 588320386

VLA FOREFRONT THREAT

11-06054 PO Total 1,080.68

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-20-140-001-20850
Account# 1048923-2591486

11-06959 PO Total 1,065.65

GOV CONNECTION INC

Other Computer Supplies 1-01-20-140-001-20405
d link systems item# 473504

dvd r primera item# 9514391

primera tuff coat cd

shipping

11-07480 PO Total 457.16

DELL-SLG SALES

Other Computer Supplies 1-01-20-140-001-20405
E-Quote Number: 1010783102773

11-07575 PO Total 104.10

LINK HIGH TECHNOLOGIES INC

Equipment Svc Maintenance Agreemen 1-01-20-140-001-20370
Quote 003261

Barracuda Energize Updates

11-07672 PO Total 11,359.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMODO GROUP INC	Telephone	1-01-31-450-001-20750	Email certificate - needed to			
				11-08029	PO Total	705.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-140-001-20410	staples colored top tab file			
			duracell pro-cell 9 volt			
			staples executive desktop			
			staples invisible tape 1"			
			staples poly hanging file fold			
			staples file organizer			
			staples multipack binder clips			
			staples binder clips 831602			
			assorted sizes of binder clips			
				11-08106	PO Total	210.06
VERIZON WIRELESS 22-3372889	Telephone	1-01-31-450-001-20750	verizon wireless services			
				11-08344	PO Total	1,442.42
VERIZON CONFERENCING	Telephone	1-01-31-450-001-20750	verizon conferencing charges			
				11-08345	PO Total	229.02
VERIZON	Telephone	1-01-31-450-001-20750	verizon monthly phone charges			
				11-08346	PO Total	11,633.79
VERIZON	Telephone	1-01-31-450-001-20750	verizon account number			
				11-08347	PO Total	1,027.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON	Telephone	1-01-31-450-001-20750	Telephone account number 856-853-1052			
				11-08426	PO Total	2,163.34
VERAMARK TECHNOLOGIES, INC	Telephone	1-01-31-450-001-20750	Telephone veramark call accounting			
				11-08427	PO Total	1,390.00
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	Equipment Svc Maintenance Agreemen invoice#2198 service call			
				11-08595	PO Total	2,001.00
ESRI	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	Equipment Svc Maintenance Agreemen Maintenance Quote 25480991			
			Item 3010 - 87192			
			Item 8010 - 109842			
			Item 9010 - 115711			
				11-08656	PO Total	10,519.80
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-20-140-001-20850	Reproduction Machine Rental account1048923-2591486			
			inv#856455762			
				11-09119	PO Total	665.98
CHEYENNE NECE	Travel Expense	1-01-20-140-001-20970	Travel Expense Cheyenne - mileage			
				11-09165	PO Total	36.41
				1	Fund Total	46,743.34
				C	Fund Accts	
DELL-SLG SALES	IT Capital Purchases	C-04-11-022-140-22203	IT Capital Purchases E-Quote Number 1004354875750			
				11-06615	PO Total	1,471.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	IT Capital Purchases	C-04-11-022-140-22203	E-Quote Number 1010868933597			
				11-06616	PO Total	10,080.00
DELL MARKETING L.P.	IT Capital Purchases	C-04-11-022-140-22203	Quote#: 589873908			
			CREDIT XFD1W3286			
				11-06617	PO Total	1.00
DELL MARKETING L.P.	IT Capital Purchases	C-04-11-022-140-22203	QUOTE#: 589873908			
				11-06618	PO Total	9,543.60
GRAYBAR ELECTRIC INC.	Video Surveillance	C-04-11-017-140-17214	rd kit dome ring kit			
			md pma pole mount			
			Freight			
				11-07062	PO Total	377.36
DELL-SLG SALES	Network Upgrades	C-04-11-017-140-17203	E-Quote Number: 1011011817232			
				11-07525	PO Total	658.56
DELL-SLG SALES	IT Capital Purchases	C-04-11-022-140-22203	E-Quote Number 1011009622578			
			EpsonNet 10/100 Base TX Type B			
			Epson LQ 590 printer B/W			
				11-07692	PO Total	687.52
AVTECH SOFTWARE, INC	Video Surveillance	C-04-11-017-140-17214	room alert 11er			
			Shipping			
				11-08220	PO Total	529.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 23,348.56

Information Technology Dept Total 70,091.90

Liability Insurance

1 Fund Accts

ROCCO'S COLLISION

Insurance

1-01-23-210-001-20250

DEDUCTIBLE PAYMENT FOR CLAIM

11-06537 PO Total 1,000.00

SOUTH JERSEY TRUCK REPAIRS LLC

Insurance

1-01-23-210-001-20250

DEDUCTIBLE PAYMENT FOR CLAIM

11-08574 PO Total 1,000.00

GLOUC. CO. INSURANCE COMM.

Insurance

1-01-23-210-001-20250

REIMBURSEMENT FOR LEGAL

11-08860 PO Total 4,449.99

1 Fund Total 6,449.99

Liability Insurance Dept Total 6,449.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

1 **Fund Accts**

UNDERWOOD MEMORIAL HOSPITAL	Medical Service & Autopsy - Camden	1-01-25-254-002-20270			
	Professional Services Contract				
	Medical Services and Autopsies	1-01-25-254-001-20270			
			11-03517	PO Total	2,105.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-254-001-20850			
	S# MWS04096				
			11-04068	PO Total	74.90
NORTON ANNEMARIE	Travel Expense	1-01-25-254-001-20970			
	Mileage reimbursement to				
	Travel - Camden	1-01-25-254-002-20970			
			11-07893	PO Total	138.21
NMS LABS	Laboratory and Diagnostic Services	1-01-25-254-001-20260			
	Lab Expense, Gloucester County				
	Lab Expense, Salem County,				
	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260			
	Lab Expense, Camden County,				
			11-07895	PO Total	4,509.00
UNDERWOOD MEMORIAL HOSPITAL	Laboratory and Diagnostic Services	1-01-25-254-001-20260			
	Lab Expense, slides,				
	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260			
	Lab Expense, Camden County				
			11-08099	PO Total	152.16
PAPER MART INC. PD-10-037	Office Supplies	1-01-25-254-001-20410			
	4 cases white, regular,				
	Office Supplies - Camden	1-01-25-254-002-20410			
	(65% of cost from 002 acct)				
			11-08100	PO Total	124.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DR. DEPOT	Lab Supplies	1-01-25-254-001-20433	32 oz. plastic jar w/lid			
			(65% of cost from 002 acct)			
					11-08102	PO Total
CENTENNIAL PRODUCTS INC.	Safety Supplies	1-01-25-254-001-20403	Micromax coverall w/ attached			
	Safety Supplies - Camden	1-01-25-254-002-20403	(65% of cost from 002 acct)			
					11-08104	PO Total
ALETE PRINTING,LLC	Printing	1-01-25-254-001-20275	1 lot of 1000 evidence forms,			
	Printing - Camden	1-01-25-254-002-20275	(35% of cost from 002 account)			
					11-08249	PO Total
FRANKLIN JACKSON, 5TH	Travel Expense	1-01-25-254-001-20970	Mileage Reimbursment to			
			Mileage reimbursement to			
	Travel - Camden	1-01-25-254-002-20970	Mileage reimbursment to			
				11-08668	PO Total	487.86
NORTON ANNEMARIE	Travel Expense	1-01-25-254-001-20970	mileage to various scenes/			
	Travel - Camden	1-01-25-254-002-20970				
					11-08671	PO Total
NMS LABS	Labatory and Diagnostic Services	1-01-25-254-001-20260	Lab Expense, Gloucester County			
			Lab Expense, Salem County,			
	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense, Camden County,			
				11-08672	PO Total	4,357.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOPEC,INC	Medical Supplies - Camden	1-01-25-254-002-20432	Postmortem Polyester Thread			
			Approx shipping for item #1			
				11-08717	PO Total	148.00
DR. DEPOT	Medical Supplies	1-01-25-254-001-20432	Pediatric U Zipper Body Bags			
	Medical Supplies - Camden	1-01-25-254-002-20432	Infant U Zipper Body Bag			
				11-08718	PO Total	125.00
DR. DEPOT	Medical Supplies	1-01-25-254-001-20432	Paulex powder, 1 lb can / 12			
	Medical Supplies - Camden	1-01-25-254-002-20432	(65% OF COST FROM 002 ACCOUNT)			
				11-08719	PO Total	534.60
MOPEC,INC	Medical Supplies	1-01-25-254-001-20432	Disposable scalpels with			
	Medical Supplies - Camden	1-01-25-254-002-20432	(65% of cost from 002 acct)			
			Shipping for scalpels			
				11-08720	PO Total	743.60
SALAM INTERNATIONAL	Safety Supplies	1-01-25-254-001-20403	Tyvek Sleeves, elastic at both			
	Safety Supplies - Camden	1-01-25-254-002-20403	(65% of cost from 002 account)			
			Approx shipping for sleeves			
				11-08721	PO Total	636.00
				1	Fund Total	17,930.94
					Dept Total	17,930.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

1 **Fund Accts**

G & K SERVICES

Uniform Rentals 1-01-26-315-001-20889
PQ#1 UNIFORM RENTALS

11-06199 PO Total 607.43

SOUTH JERSEY AUTO SUPPLY

Automotive Parts 1-01-26-315-001-20469
PQ#21 SPARK PLUGS AND VARIOUS

CREDIT

CREDIT 07CB2980

CREDIT

PQ#21 SPARK PLUGS AND VARIOUS

11-06202 PO Total 2,627.77

TYLER MILL TOWING

Outside Towing Services 1-01-26-315-001-20277
Towing Services/County &

11-06307 PO Total 697.65

RIBBONS EXPRESS INC PD-11-009

Reproduction Supplies 1-01-26-315-001-20411
Cartridges for Printers

HP-22 ITEM# HEW-C9352AN

Office Supplies 1-01-26-315-001-20410
HP-96 BLACK HEW-C8767WN

LASERJET HP-61 ITEM#HEW-C8061A

11-06744 PO Total 298.35

TAG'S AUTO SUPPLY INC

Automotive Parts 1-01-26-315-001-20469
PD#09-067, auto supplies and

11-07455 PO Total 7,316.11

FARM-RITE, INC.

Automotive Parts 1-01-26-315-001-20469
Inv#IU96600 Auto Parts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FARM-RITE, INC.	Automotive Parts	1-01-26-315-001-20469	Part#100706 DRV Belt MO			
			Part#100761 Blade Ring			
			Part#102670 Pin Blade			
				11-07932	PO Total	284.69
TRICO EQUIPMENT INC	Automotive Parts	1-01-26-315-001-20469	Parts Inv#PV04873			
			Part# CAS B17508			
			Part# CAS 407414R2			
				11-07972	PO Total	313.93
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Rep	1-01-26-315-001-20278	Rebilt/exchange torque,			
	Automotive Parts	1-01-26-315-001-20469				
				11-09034	PO Total	3,000.00
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469	various auto supplies as			
			Credit			
			various auto supplies as			
				11-09134	PO Total	5,179.11
SOUTH JERSEY TRUCK REPAIRS LLC	Auto Body Repairs	1-01-26-315-001-20304	#4883 Plt#CG11180			
	Auto and Truck Repairs	1-01-26-315-001-20305				
				11-09216	PO Total	3,466.42
FIRESTONE COMPLETE AUTO CARE	Tires	1-01-26-315-001-20468	NJCP#A 71687 various tire			
				11-09431	PO Total	1,805.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

1 Fund Total 25,596.82

Motor Pool - Fleet mgt. Dept Total 25,596.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 **Fund Accts**

QUARTERMASTER

Uniform Purchase 0-01-28-370-001-20441

BLAUER WATCH CAP

RETURN:CREDIT MEMO

LAWPRO FINE-LINE TROUSER

LAWPRO 1-1/2" GARRISON BELT

LAWPRO FINE-LINE TWILL TROUSER

TROUSER STRIPING 1/2"

LAWPRO SHIRT W/PATCH

SHIPPING FEE

RETURN:CREDIT MEMO

11-08283 PO Total 1,431.92

NEW JERSEY DEPARTMENT OF TREAS Permit Fees

0-01-28-370-001-20262

PESTICIDE LICENSE

11-08711 PO Total 80.00

STAPLES ADVANTAGE

Office Supplies 0-01-28-370-001-20410

OFFICE SUPPLIES

SHARPIE ACCENT TANK-STYLE

SANFORD SHARPIE PERMANENT

MOUSE PAD, BLACK, 8 3/4"x7 1/2"

INSERTABLE TAB DIVIDERS, 5-TAB

11-08766 PO Total 24.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-10-037	Reproduction Supplies	0-01-28-370-001-20411	COPIER PAPER, WHITE 8 1/2 x 11	11-08768	PO Total	31.00
GRAPHIC TECHNIQUES LLC.	Printing	0-01-28-370-001-20275	WINDOW ENV. W/ADDRESS	11-08771	PO Total	55.00
				0	Fund Total	<u>1,622.49</u>
		1	Fund Accts			
MASSO'S EVENT RENTALS	Other Rentals	1-01-28-370-001-20899	6' x30" table (14) with	11-04271	PO Total	154.00
MASSO'S EVENT RENTALS	Food	1-01-28-370-001-20430	popcorn for the Traveling	11-04272	PO Total	168.00
CENTURY WATER CONDITIONING	Professional Services	1-01-28-370-001-20217	furnish all the materials and	11-04318	PO Total	115.00
PRO IMPRESSIONS	Plaques, Trophies and Awards	1-01-28-370-001-20493	Various awards & trophies	11-04340	PO Total	147.00
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	1-01-28-370-001-20811	Portable Sanitation Units	11-05070	PO Total	346.00
ASPLUNDH TREE EXPERT CO.	Other Expenses	1-01-28-370-003-20299	Tree trimming ans/or removal	11-06723	PO Total	600.00
STAPLES ADVANTAGE	Office Supplies	1-01-28-370-001-20410	Staples #510453 - Officemate			
			Staples #382952 - Mouse Pad			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-28-370-001-20410	Staples #915650 - Victor			
			Staples #915650 - Rubbermaid			
				11-07917	PO Total	75.05
STAPLES ADVANTAGE	Office Supplies	1-01-28-370-001-20410	Staples #598503 - Quartet			
			Staples #481475 - Sanford EXPO			
				11-07918	PO Total	39.88
GRAPHIC TECHNIQUES LLC.	Printing	1-01-28-370-001-20275	IMPRINTED STANDARD LETTER			
				11-08132	PO Total	55.00
SALLY MASSIMINO	Professional Services	1-01-28-370-001-20217	HERITAGE DAY AT REDBANK			
				11-08167	PO Total	150.00
KIM MILLER	Uniform Purchase	1-01-28-370-001-20441	BOOTS/KIM MILLER			
				11-08245	PO Total	80.36
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-28-370-001-20410	HP #C6615DN-BLACK			
			HP # C6625AN-COLOR			
				11-08284	PO Total	111.90
TAYLOR, LORRAINE J.	Travel	1-01-28-370-001-20970	MILEAGE REIMBURSEMENT			
				11-08285	PO Total	140.97
TRACEY FALLON	Professional Services	1-01-28-370-001-20217	PROGRAM FOR 15 STUDENTS			
				11-08310	PO Total	35.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GEORGE VINTER	Professional Services	1-01-28-370-001-20217	18THC. FIELD DAY			
				11-08312	PO Total	125.00
TOBY AND KATE KROLL	Professional Services	1-01-28-370-001-20217	18TH C. FIELD DAY			
				11-08313	PO Total	100.00
WILLIAM MCILHENNY	Professional Services	1-01-28-370-001-20217	18TH C.FIELD DAY-RBB			
			SOLDIER STORY			
				11-08314	PO Total	825.00
Hits for Hope	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Reservation Refund			
				11-08598	PO Total	290.00
Jennifer Lewis	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Reservation Refund			
				11-08599	PO Total	15.00
New Philippian Baptist Church	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Pavilion Reservation Refund			
				11-08600	PO Total	50.00
Danielle Tonelli	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Pavilion Rental Refund			
				11-08601	PO Total	15.00
Amici Lodge Order Sons of	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Refund Reservation			
				11-08602	PO Total	60.00
Angela Regler	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Pavilion Reservation Refund			
				11-08603	PO Total	30.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Gabriel DeTolla	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Masters Tournament Refund	11-08621	PO Total	20.00
Diana Mastermark	Misc Fees - Parks and Recreation	1-01-16-370-105-003	Pavillion Refund	11-08622	PO Total	15.00
ROBERT FANZ	Uniform Purchase	1-01-28-370-001-20441	REIMBURSEMENT/ BOOTS	11-08710	PO Total	100.00
NEW JERSEY DEPARTMENT OF TREAS	Permit Fees	1-01-28-370-001-20262	PESTICIDE LICENSE	11-08712	PO Total	80.00
STAPLES ADVANTAGE	Office Supplies	1-01-28-370-001-20410	HEAVYWEIGHT TOP-TAB FILE			
			COLORED HANGING FOLDERS			
			ACME WESTCOTT KLEENEARTH			
			FILE JACKET, MANILLA, 100/BX			
			AVERY RING BINDER, BLUE, 3"			
			FILE JACKET, 2"EXPANSION			
			CANON MP25DV 12-DIGIT			
			ESSELTE FASHION POLYPORT			
			INKJET/LASER ADDRESS LABELS,			
			ARTISTIC RHINOLIN WRITING			
			SWINGLINE 405 FULL STRIP DESK	11-08766	PO Total	317.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-10-037	Reproduction Supplies	1-01-28-370-001-20411	COPIER PAPER, WHITE 8 1/2 x 11	11-08768	PO Total	124.00
KOCH, ALAN	Travel	1-01-28-370-001-20970	MILEAGE REIMBURSEMENT	11-08770	PO Total	73.26
WILLIAM ROTH	Uniform Purchase	1-01-28-370-001-20441	REIMBURSEMENT/BOOTS	11-09058	PO Total	39.99
PINEY HOLLOW DRIFTERS	Other Expenses	1-01-28-370-001-20299	18TH C.FIELD DAY - RED BANK	11-09282	PO Total	300.00
WHEATON ARTS GLASSBLOWERS	Professional Services	1-01-28-370-001-20217	18TH C. FIELD DAY/RED BANK	11-09283	PO Total	1,000.00
HARRY GREENBERGER	Professional Services	1-01-28-370-001-20217	18TH C.FIELD DAY-RED BANK	11-09284	PO Total	350.00
2ND PA REGIMENT-C/O PAUL LOANE	Professional Services	1-01-28-370-001-20217	balance of line item #1	11-09285	PO Total	2,413.99
				1	Fund Total	8,562.31
		C	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House Repairs	C-04-08-010-370-10212	Architectural Services for the	11-00951	PO Total	687.50
		C	Fund Total			687.50
		G	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

REMINGTON & VERNICK

Consultants, Surveys, and Appraisals G-02-11-603-000-20215
GREEN COMMUNITIES/COMMUNITY

11-07551 PO Total 231.36

GLOUC CO IMPROVEMENT AUTHORITY Other Outside Services

G-02-11-601-000-20299
2011 CLEAN COMMUNITIES GRANT

11-08854 PO Total 107,429.00

G Fund Total 107,660.36

T Fund Accts

2ND PA REGIMENT-C/O PAUL LOANE

Community Service T-03-08-535-370-20962
18TH C.FIELD DAY-RED BANK

11-09285 PO Total 2,286.01

T Fund Total 2,286.01

Parks and Recreation Dept Total 120,818.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

1 **Fund Accts**

WEIR & PARTNERS LLP	Legal Fees	1-01-20-105-001-20265			
	Legal Services - 2011				
			11-08247	PO Total	17.50

RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-105-001-20411			
	INK CARTRIDGE HEW-6625AN				
			11-08248	PO Total	28.95

BROWN & CONNERY	Legal Fees	1-01-20-105-001-20265			
	Legal Services regarding				
			11-08316	PO Total	5,028.58

BROWN & CONNERY	Legal Fees	1-01-20-105-001-20265			
	Legal Services regarding Dept.				
	Legal Services regarding				
	Legal Services regarding FOP				
	Legal Services regarding				
			11-08317	PO Total	3,362.99

BROWN & CONNERY	Legal Fees	1-01-20-105-001-20265			
	Legal Services regarding Dept.				
	Legal Services regarding				
			11-08318	PO Total	5,468.05

1 **Fund Total** 13,906.07

Personnel	Dept Total	13,906.07
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

1 **Fund Accts**

AMERICAN PLANNING ASSOCIATION

Meetings, Memberships and Dues
Membership for the American

1-01-21-180-001-20921

11-07787 PO Total 390.00

STAPLES ADVANTAGE

Office Supplies 1-01-21-180-001-20410

Catalina Industries Architect

Avery Inkjet Shipping Labels

Charpie Accent Tank-Style

Cosco 2000Plus Stamp Pads

Sony Audio cassettes

Staples 100% Recycled

Staples Perforated Writing

Acme PhysiciansCare ANSI/OSHA

Mead Five Star Notebook

Staples Paper Clips

A77249 Papermate FlexGrip

Avery Full Sheet Shipping

Papermate FlexGripe Elite

Staples Red-Rope Top-Tab

Smead Tuff

3M Scotch Magic Tape

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-21-180-001-20410	Stples Steno Notebooks			
	Avery Labels			11-08759	PO Total	241.51
GRAPHIC TECHNIQUES LLC.	Printing	1-01-21-180-001-20275	PQ#8 Envelopes W/RETURN			
				11-08793	PO Total	40.00
				1	Fund Total	671.51
		Planning Board			Dept Total	671.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

1 **Fund Accts**

USA MOBILITY WIRELESS INC.	Paging Service ACCT. 0161156-5	1-01-25-275-001-20213			
			11-03681	PO Total	34.34
IKON OFFICE SOLUTION	Reproduction Machine Rental M5605200055 - SERIAL #	1-01-25-275-001-20850			
			11-03682	PO Total	175.20
IKON OFFICE SOLUTION	Reproduction Machine Rental V7105100294 - SERIAL #	1-01-25-275-001-20850			
			11-03683	PO Total	389.62
LOCATEPLUS HOLDINGS CORP	Books and Subscriptions ACCT. #10000014961	1-01-25-275-001-20910			
			11-03684	PO Total	104.94
IKON OFFICE SOLUTION	Reproduction Machine Rental V6995800282 - SERIAL #	1-01-25-275-001-20850			
			11-03869	PO Total	284.00
IKON OFFICE SOLUTION	Reproduction Machine Rental M5695400200 - SERIAL #	1-01-25-275-001-20850			
			11-03870	PO Total	350.40
IKON OFFICE SOLUTION	Reproduction Machine Rental ADDITIONAL MONIES FOR V1295000751- SERIAL #	1-01-25-275-001-20850			
			11-03871	PO Total	268.82
ROBERT DEHN	Witness Fees TRAVEL REIMBURSEMENT FOR	1-01-25-275-001-20289			
			11-05792	PO Total	197.51
SAGE CONTROL ORDNANCE INC.	SWAT Supplies K01PC - PROPELLINIG CHARGE	1-01-25-275-001-20462			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SAGE CONTROL ORDNANCE INC.	SWAT Supplies	1-01-25-275-001-20462	SHIPPING			
				11-07033	PO Total	759.13
GALL'S INC	ID Bureau Supplies	1-01-25-275-001-20461	ITEM JS004 NAV;			
			JS004 NAV; 27-P FLIGHTSUIT			
			SHIPPING & HANDLING			
				11-07086	PO Total	112.00
EAGLE POINT GUN	SWAT Supplies	1-01-25-275-001-20462	AE9AP - 9MM 124 GR FMJ			
			AE40R3 - 40 CAL 165 GR FMJ			
			AE45A - 45 CAL 230 GR FMJ			
			AE223 - 223 CAL 55 GR FMJ			
			308CAL 168 GR MATCH GM308M/200			
			12 GA 9 PELLET LE127 00/250			
			12 GA 1 OZ TAC. HYDRA SLUG			
				11-07089	PO Total	10,382.60
ATLANTIC TACTICAL OF NJ	SWAT Supplies	1-01-25-275-001-20462	SUREFIRE ST06 PLUG ASSY/TAPE			
			NIK921A - SAFARILAND FLEX CUFF			
			DEF219 - DEF-TEC 1073 (2S)			
			DEF289 - DEF-TEC 1160 (140C/			
			1304116200 - DEF TEC 1162			
			DEF688 - DEF-TEC TRI-CHAMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	SWAT Supplies	1-01-25-275-001-20462	DEF249 - DEF-TEC 1042 (514CS)			
			DEF248 - DEF-TEC 1040 OC BLAST			
			HAT165 - HATCH KEVLAR SLEEVES			
			SAFARILAND METAL CUFF CUTTER			
				11-07195	PO Total	5,119.84
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	1-01-25-275-001-20462	6004-74421-121 - SAFARILAND			
			77-83-13PBL - SAFARILAND			
				11-08088	PO Total	130.80
FORESTRY SUPPLIERS INC	Police Supplies	1-01-25-275-001-20460	ITEM #95210 - SCRUSHER BOOT			
			ITEM #95210 - STEEL BASE FOR			
			SHIPPING & HANDLING			
				11-08518	PO Total	142.92
EXPERIAN	Books and Subscriptions	1-01-25-275-001-20910	ACCT. TNJL-6994945;			
				11-08519	PO Total	27.00
EAGLE POINT GUN	Police Supplies	1-01-25-275-001-20460	AE380AP - 280 CAL. 95 GRN FMJ			
			AE38K 38 CAL. FMJ			
			AE40R1 - .40 CAL 180 GRN FMJ			
			AE9AP 9MM LUGER 124 GRN FMJ			
				11-08520	PO Total	1,397.13
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-275-001-20750	ACCT. 422629462-00001;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08521	PO Total 1,977.12
VERIZON (PROSECUTOR'S OFFICE)	Telephones	1-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	11-08525	PO Total 23.63
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 1000689677; MONTHLY	11-08526	PO Total 1,119.86
BOTTO'S	Meetings, Memberships and Dues	1-01-25-275-001-20921	HOAGIE TRAY, CHICKEN CUTLET	11-08567	PO Total 280.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-275-001-20410	ADDITIONAL FUNDS FOR ABOVE	11-08685	PO Total 0.60
UMDNJ-SOM CARES INSTITUTE	Labatory and Diagnostic Services	1-01-25-275-001-20260	SEXUAL ABUSE EXAMINATION FOR	11-08736	PO Total 1,236.00
EAGLE POINT GUN	Police Supplies	1-01-25-275-001-20460	FBI "Q" PAPER - CASE OF 200	11-08740	PO Total 46.80
EILEEN CARAKER	Travel	1-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO	11-08886	PO Total 130.32
AMERICAN WORK CARE, P.C.	SWAT Training	1-01-25-275-001-20463	DOT PHYSICAL NEEDED FOR CDL	11-08920	PO Total 70.00
MARY PYFFER	Meetings, Memberships and Dues	1-01-25-275-001-20921	REIMBURSEMENT FOR CRIMINAL	11-08948	PO Total 150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL CURWIN	Meetings, Memberships and Dues	1-01-25-275-001-20921	REIMBURSEMENT FOR CRIMINAL	11-08949	PO Total	350.00
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	POSTING #6074534153 - NJ PRACT			
			POSTING #6074576738 - NJ STAT			
			POSTING #6074365066 - NJ			
			POSTING #6074500655 - NJ LAW	11-08950	PO Total	903.25
COMCAST	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 09526 165118-01-8	11-08971	PO Total	122.87
NANCY PEREZ	Meetings, Memberships and Dues	1-01-25-275-001-20921	REIMBURSEMENT FOR NOTARY	11-08972	PO Total	25.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-275-001-20411	REMAINDER OF FUNDS FOR ABOVE	11-09019	PO Total	1.69
SEIDER-PAQUIN, ROSEMARIE T.	Travel	1-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO	11-09120	PO Total	88.25
CONFIDENTIAL CHECKING	Confidential Investigations	1-01-25-275-001-20941	TO REPLENISH CONFIDENTIAL	11-09198	PO Total	1,115.00
EILEEN CARAKER	Travel	1-01-25-275-001-20970	MILEAGE TO EILEEN CARAKER	11-09205	PO Total	79.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					1	Fund Total 27,596.01
		G				Fund Accts
INST OF POLICE TECHNOLOGY	Professional Services	G-02-11-247-000-20217	INSTRUCTOR FEES FOR THE		11-05353	PO Total 10,675.00
CHANNING BETE COMPANY INC	Educational Materials	G-02-11-247-000-20911	ITEM NO. 80462IMP; DISTRACTED		11-06774	PO Total 1,499.97
			ITEM NO. 904905; SHIPPING AND			
GOV CONNECTION INC	Police Equipment	G-02-09-250-000-20631	ITEM #10414899 - MFG #		11-08054	PO Total 619.00
ADAMS EVIDENCE GRADE	Office Machines	G-02-11-258-000-20650	SSD-7250-5; AEGT FLASH CARD			
		G-02-11-244-000-20650	REMAINING BALANCE		11-08070	PO Total 1,194.63
B&H PHOTO & ELECTRONICS CORP	Data Processing Equipment	G-02-11-262-000-20652	ITEM #KIDTI16GB; DTIG316GBZ			
			ITEM #KOC1550S; 8106999			
			ITEM #SAUDS16GBC; SDSDRH016GA1			
			ITEM #KEK72401US; K72401US		11-08072	PO Total 822.30
HEWLETT PACKARD	Data Processing Equipment	G-02-11-262-000-20652	PART NO. CB507A#ABA - HP		11-08073	PO Total 599.00
GOV CONNECTION INC	Police Equipment	G-02-11-262-000-20631	ITEM #10537194 - MFG PART #			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOV CONNECTION INC	Police Equipment	G-02-11-262-000-20631	SHIPPING & HANDLING	11-08074	PO Total	775.00
INST OF POLICE TECHNOLOGY	Professional Services	G-02-11-247-000-20217	INSTRUCTOR FEES FOR TRAFFIC	11-08255	PO Total	14,675.00
SOUTH JERSEY NEWSPAPERS	Advertising	G-02-11-247-000-20205	LEGAL NOTICE-DUI CHECKPOINT	11-08362	PO Total	48.10
STAPLES ADVANTAGE	Data Processing Equipment	G-02-10-241-000-20652	Item#572822; US LUGGAGE			
			ITEM# 449459; LASER POINTER			
			ITEM# 571997; IMATION CD-R			
			ITEM #387477; FELLOWES			
			ITEM # 664247; KENSINGTON			
	Medical Equipment	G-02-10-241-000-20632	ADDITIONAL FUNDS FOR ABOVE			
	Other Supplies	G-02-10-241-000-20499		11-08683	PO Total	301.43
STAPLES ADVANTAGE	Other Supplies	G-02-10-241-000-20499	ITEM # 619544; HP ADVANCED			
			ITEM #412395; PAPERMATE	11-08685	PO Total	57.72
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	11-08687	PO Total	440.00
RIBBONS EXPRESS INC PD-11-009	Other Supplies	G-02-10-241-000-20499	HEW-CB321WN BLACK (HP564XL)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIBBONS EXPRESS INC PD-11-009	Other Supplies	G-02-10-241-000-20499	HEW-CB322WN PHOTO BLACK			
			HEW-CB323WN CYAN			
			HEW-CB324WN MAGENTA			
			HEW-CB325WN-YELLOW			
				11-08688	PO Total	187.60
WEST DEPTFORD TWP POLICE DEPT	Municipal Overtime	G-02-11-248-000-20207	REIMBURSEMENT DUI CHECKPOINT			
				11-08773	PO Total	3,300.00
EILEEN CARAKER	Meetings, Memberships & Dues	G-02-10-241-000-20921	MILEAGE REIMBURSEMENT TO			
				11-08886	PO Total	164.90
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	G-02-10-241-000-20411	HEW-CB321WN-BLACK			
			HEW-CB323WN-CYAN (1 @ \$15.95)			
				11-09019	PO Total	74.26
EILEEN CARAKER	Meetings, Memberships & Dues	G-02-10-241-000-20921	EILEEN CARAKER, SEXUAL ASSAULT			
	Conferences	G-02-10-241-000-20920	ADDITIONAL FUNDS FROM GRANT			
				11-09205	PO Total	64.81
				G	Fund Total	35,498.72
				T	Fund Accts	
FORD MOTOR CREDIT	Lease Payments	T-03-08-529-275-20605	ACCOUNT 4699601; 12 MONTHS OF			
				11-00061	PO Total	1,571.70
THE RODGERS GROUP, LLC.	Professional Services	T-03-08-530-275-20217	CONSULTING SERVICES TO ASSIST			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

EUREST DINING SERVICES

Meetings, Memberships, Dues T-03-08-529-275-20921
LUNCHEON FOR 50 ATTENDEES TO

11-02731 PO Total 3,083.33

11-08566 PO Total 525.00

T Fund Total 5,180.03

Prosecutor **Dept Total** 68,274.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

1 Fund Accts

E.C.P. BUSINESS MACHINES	Office Machinery Repair PRINTER REPAIR	1-01-20-131-001-20375	11-08153	PO Total	79.40
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies PRINTER CARTRIDGES NEEDED	1-01-20-131-001-20411	11-08235	PO Total	202.50
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL	1-01-20-131-001-20850	11-08325	PO Total	296.00
PAPER MART INC. PD-10-037	Reproduction Supplies COPY PAPER NEEDED	1-01-20-131-001-20411	11-08630	PO Total	62.00
GRAPHIC TECHNIQUES LLC.	Printing PRINTED ENVELOPES WITH RETURN	1-01-20-131-001-20275	11-08632	PO Total	40.00
GRAPHICOLOR CORP	Printing PURCHASE OF LETTERHEAD	1-01-20-131-001-20275	11-08633	PO Total	65.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies HEW Q-7551A HEW Q-2612A HEW C8767WN	1-01-20-131-001-20411	11-08635	PO Total	201.50
PAPER MART INC. PD-10-037	Office Supplies CANARY COLORED PAPER	1-01-20-131-001-20410	11-08670	PO Total	37.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-20-131-001-20410	BANKERS BOX R-KIVE, HEAVY DUTY			
			BANKERS BOX STOR/DRAWER STEEL			
			VERTICAL ORGANIZER			
			CALCULATOR/ADD ROLLS			
			3M COMMAND REUSABLE ADHESIVE			
				11-08846	PO Total	614.44
NEWTOWN OFFICE&COMPUTER SUPPI	Office Supplies	1-01-20-131-001-20410	CHAIRMATS FOR COMMERCIAL GRADE			
				11-08847	PO Total	123.24
COPY SYSTEMS, INC.	Office Machinery Repair	1-01-20-131-001-20375	REPAIR SERVICES FOR PUBLIC			
			MISC.FEES-TRAVEL,FUEL,PARKING,			
				11-09109	PO Total	198.00
				1	Fund Total	<u>1,919.08</u>
		C	Fund Accts			
COMMERCIAL DOOR & HARDWARE INC	Other Purchases	C-04-10-022-131-22208	HAGER 730S X 36" SWEEPS			
			PEMKO 303AV WEATHERSTRIP			
			3/8 X 4" EXPANSION BOLTS			
			TOTAL COST OF MATERIALS			
			ADDITIONAL DOORS			
			F16 3068 4 3/4 KD hollow metal			
			H18 3668 Cyl.hollow metal door			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMERCIAL DOOR & HARDWARE INC	Other Purchases	C-04-10-022-131-22208	H18 3068 Cyl hollow metal door		
			H18 3068 F cyl hollow metal		
			IVES 5BB1 4.5 x 4.5 x 652		
			FALCON W101S DANE PASSAGE SETS		
			HAGER 413S X 36" THRESHOLD		
				11-08028	PO Total 4,023.00
NEWTOWN OFFICE&COMPUTER SUPPI	Furniture	C-04-10-022-131-22202	LORELL #LLR-65757 72X30X29		
			LORELL #LLR-65761 96X30X29		
				11-08150	PO Total 897.00
WEBERS POWER EQUIP.INC	Other Equipment	C-04-11-022-131-22207	KM 130R KOMBI-POWERHEAD		
			#4137227000 FS KM LINE		
			#41377405003 FCS KM EDGER		
			#42307405001 HL KM		
			#41822000035 HT KM PRUNER		
			#42302130004 KM POWER SCYTHER		
			#41407107131 KM EXTENSION		
				11-08243	PO Total 1,159.90
				C	Fund Total 6,079.90
				Purchasing	Dept Total 7,998.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

1 **Fund Accts**

COLONIAL DINER	Emergency Meal Allowance emergency meal reimbursement	1-01-26-290-001-20972	11-00685	PO Total	301.16
AMERICAN ASPHALT CO INC	Slurry Seal Triple washed lime	1-01-26-290-001-20551	11-02595	PO Total	1,504.14
MACK THE ICE MAN	Chemicals dry ice for mosquito testing,	1-01-26-290-002-20593	11-04529	PO Total	247.50
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies AS PER PQ#31	1-01-26-290-001-20525	11-06196	PO Total	682.24
G & K SERVICES	Uniform Purchases AS PER PQ1 FOR UNIFORM RENTAL	1-01-26-290-002-20441	11-06198	PO Total	224.79
CONTRACTOR SERVICE	Other Machines and Equipment Repair: Clutch and V-Belt Labor Cost Trailer Jack #RAM158452 Freight	1-01-26-290-001-20380	11-06404	PO Total	398.87
SOUTH JERSEY NEWSPAPERS	Legal Advertising Advertisement Acct#3076400GLOU Reference#T2602236G01	1-01-26-290-002-20206	11-07759	PO Total	104.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Legal Advertising	1-01-26-290-002-20206	Advertisement Account#078602CP			
				11-07761	PO Total	83.16
ATLANTIC CITY ELECTRIC	Highway Lighting	1-01-26-290-001-20740	Acct#0444 7439 9993			
				11-07865	PO Total	337.61
STAPLES ADVANTAGE	Office Supplies	1-01-26-290-001-20410	At-A-Glance Weekly Schedule			
				11-07919	PO Total	21.15
ATLANTIC TIME SYTEMS INC.	Equipment Svc Maintenance Agreeemen	1-01-26-290-001-20370	Invoices QB34790 & QB3473 Had			
				11-07920	PO Total	140.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-26-290-001-20850	NJCPA640039, copier rental for			
				11-07931	PO Total	1,556.35
FASTENAL COMPANY	Equipment Maintenance Materials	1-01-26-290-001-20532	Acct#WTNJ0194 Quote#6452			
				11-08114	PO Total	49.90
WHARTON HARDWARE & SUPPLY	Equipment Maintenance Materials	1-01-26-290-001-20532	Pistol Grip Grease Guns			
			White Lithium Grease			
				11-08116	PO Total	462.40
HARDWARE & SUPPLY CO	Hardware	1-01-26-290-001-20521	Measuring Wheel #3236590			
			SHIPPING CHARGE			
				11-08118	PO Total	175.25
CONTRACTOR SERVICE	Paint and Painting Supplies	1-01-26-290-001-20527	White Markout Paint AER-207			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTRACTOR SERVICE	Safety Equipment	1-01-26-290-001-20592	Amber Tint Safety Glasses	11-08119	PO Total	149.52
JOSEPH FAZZIO, INC	Welding Supplies	1-01-26-290-001-20525	4.5 x .045 x 7/8 Gen Cut Whl			
			4.5 x 1/4 x 7/8 Saitgrind whl			
			14" x 3/32" x 1" Metabo Steel	11-08120	PO Total	340.30
JOSEPH FAZZIO, INC	Snow Plows	1-01-26-290-001-20683	1/2" x 6" HR - 20'			
			3/8" x 2" HR - 20'			
			1/2" x 3" HR - 20'			
			1/4" x 4" HR - 20'			
			1/2" x 2" HR - 20'			
			1" x 1" x 1/8" HR			
			1 1/2" x 4" HR - 20'	11-08121	PO Total	1,275.50
GARDEN STATE HWY PROD INC	Safety Equipment	1-01-26-290-001-20592	Orange Coroplastic Detour and	11-08126	PO Total	360.00
CONNEY SAFETY PRODUCTS LLC	Chemicals	1-01-26-290-002-20593	Bee Bopper II 14oz. aerosal			
			Repel Insect Repellent			
	Safety Supplies	1-01-26-290-002-20403	Chemical-Resistant Nitrile			
	Chemicals	1-01-26-290-002-20593	Freight			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08128	PO Total	366.18
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	1-01-26-290-001-20511	MANHOLE GRATE REPLACEMENT	11-08424	PO Total	160.00
COLONIAL DINER	Emergency Meal Allowance	1-01-26-290-001-20972	EMERGENCY MEAL REIMBURSEMENT	11-08440	PO Total	46.10
ANGELO'S DINER	Emergency Meal Allowance	1-01-26-290-001-20972	EMERGENCY MEAL REIMBURSEMENT	11-08441	PO Total	80.00
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	1-01-26-290-001-20972	EMERGENCY MEAL REIMBURSEMENT	11-08442	PO Total	52.73
STATE LINE MACHINE INC.	Snow Plows	1-01-26-290-001-20683	SNOW PLOW BLADES	11-08636	PO Total	5,127.62
RIBBONS EXPRESS INC PD-11-009	Office Machines	1-01-26-290-001-20650	PD-11-009 HEW-C9351AN Black	11-08638	PO Total	25.90
SEASHORE ASPHALT CORP.	Cold Patch	1-01-26-290-001-20552	HP COLD PATCH	11-08729	PO Total	1,584.24
SEASHORE ASPHALT CORP.	Cold Patch	1-01-26-290-001-20552	HP COLD PATCH	11-08734	PO Total	135.24
ACE HARDWARE	Hardware	1-01-26-290-001-20521	INVOICE #100918/1	11-08753	PO Total	14.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL SINDONI	Safety Supplies	1-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	11-08754	PO Total	100.00
ATLANTIC CITY ELECTRIC	Highway Lighting	1-01-26-290-001-20740	ACCOUNT #0444 7439 9993	11-08755	PO Total	348.04
COURIER POST	Legal Advertising	1-01-26-290-002-20206	ADVERTISEMENT ACCOUNT	11-08756	PO Total	83.16
SJAP PRODUCTS INC.	Trash Removal	1-01-26-290-001-20291	DISPOSAL OF TREE LIMBS&STUMPS	11-08757	PO Total	42.00
KINSKY, GEORGE	Emergency Meal Allowance	1-01-26-290-001-20972	EMERGENCY MEALS FOR 8-28-11	11-08762	PO Total	6.56
SOUTH JERSEY NEWSPAPERS	Legal Advertising	1-01-26-290-002-20206		11-08763	PO Total	104.30
CAMPBELL, LEE	Travel	1-01-26-290-001-20970	MILEAGE REIMBURSEMENT FOR MILAGE REIMBURSEMENT FOR MILEAGE REIMBURSEMENT FOR	11-08775	PO Total	51.24
SINDONI MICHAEL	Travel	1-01-26-290-001-20970	MILEAGE REIMBURSEMENT FOR	11-08776	PO Total	39.90
BATTAGLIA, VINCENT	Travel	1-01-26-290-001-20970	MILEAGE REIMBURSMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
	Item Description			
BATTAGLIA, VINCENT	Travel	1-01-26-290-001-20970		
	MILEAGE REIMBURSEMENT FOR			
	MILEAGE REIMBURSEMENT FOR SINK			
	MILEAGE REIMBURSEMENT FOR			
			11-08777	PO Total
				29.94
KINSKY, GEORGE	Travel	1-01-26-290-001-20970		
	MILEAGE REIMBURSEMENT FOR			
	MILAGE REIMBURSEMENT FOR			
			11-08787	PO Total
				28.35
GROW DUANE	Travel	1-01-26-290-001-20970		
	MILEAGE REIMBURSEMENT FOR			
	MILAGE REIMBURSEMENT FOR			
	MILEAGE REIMBURSEMENT FOR			
			11-08933	PO Total
				70.35
WILLIAM FOX III	Travel	1-01-26-290-001-20970		
	MILEAGE REIMBURSEMENT FOR			
	MILEAGE REIMBURSEMENT TO CLOSE			
	MILEAGE REIMBURSEMENT TO			
	MILEAGE REIMBURSEMENT FOR			
	MILEAGE REIMBURSEMENT TO			
	MILEAGE REIMBURSEMENT FOR			
	MILEAGE REIMBURSEMENT TO			
	MILEAGE REIMBURSEMENT FOR			
			11-08934	PO Total
				86.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WHITEHEAD DARREN	Travel	1-01-26-290-001-20970	MILAGE REIMBURESEMENT FOR MILEAGE REIMBURSEMENT FOR	11-08937	PO Total	124.32
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-26-290-001-20410	HEW-C6578DN Tri-Color HP78 HEW-C51645A Black HP45	11-09053	PO Total	89.30
FAHY THOMAS	Uniform Purchases	1-01-26-290-002-20441	reimburse for uniform show	11-09220	PO Total	100.00
ATLANTIC CITY ELECTRIC	Highway Lighting	1-01-26-290-001-20740	ACCOUNT #0444 7439 9993	11-09221	PO Total	348.72
				1	Fund Total	<u>17,659.19</u>
			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	1,834.04
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-10-023 HMA	11-07347	PO Total	46,282.35
QC LABORATORIES	Screening Operation (GC)	C-04-11-013-290-13220	STREET SWEEPING SOIL TESTING	11-07627	PO Total	1,124.00
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PQ#14 CSS-1H TACK	11-08264	PO Total	9,702.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WINZINGER RECYCLING SYSTE	Wolfert Station Road (Hwy)	C-04-10-015-290-15204	WOLFERT STATION CULVERT REPAIR	11-08265	PO Total	3,004.54
WEISS TRUE VALUE	Wolfert Station Road (Hwy)	C-04-10-015-290-15204	WOLFERT STATION CULVERT REPAIR	11-08268	PO Total	41.98
WINZINGER RECYCLING SYSTE	Wolfert Station Road (Hwy)	C-04-10-015-290-15204	WOLFERT STATION ROAD DRAINAGE	11-08640	PO Total	2,032.72
FRANK J. FAZZIO & SONS, INC.	Wolfert Station Road (Hwy)	C-04-10-015-290-15204	WOLFERT STATION ROAD	11-08936	PO Total	937.98
SEASHORE ASPHALT CORP.	Bituminous Materials (GC)	C-04-11-012-290-12214	HP COLD PATCH TO BE PICKED UP	11-08939	PO Total	1,603.56
				C	Fund Total	66,563.92
		T	Fund Accts			
BUCKEYE PARTNERS, LP/ROW	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	11-08078	PO Total	1,000.00
				T	Fund Total	1,000.00
			Roads and Bridges		Dept Total	85,223.11

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental
SERIAL#M9485900408-ACCT#309255

1-01-29-403-001-20850

11-03662 PO Total 401.53

GARDENING WITH KIDS

Other Supplies
Tool Caddy
Shipping & Handling

1-01-29-403-001-20499

11-07344 PO Total 94.90

GARDENING WITH KIDS

Other Supplies
Small Tubtrug
Medium Tubtrug
Large Tubtrug
Twine
Garden Tools
S & H

1-01-29-403-001-20499

11-07924 PO Total 133.70

STAPLES ADVANTAGE

Office Supplies
Index Cards
Dust Off
Envelopes
Labels
File Folders
Pocket Portfolios

1-01-29-403-001-20410

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-29-403-001-20410	Writing Pads			
			Index Cards			
			Sheet Protectors			
			Cartridge			
				11-08258	PO Total	228.47
S & S ARTS & CRAFTS	Educational Materials	1-01-29-403-001-20911	Tubs of Brushes			
			Offer Code			
			Jumbo Brushes			
			Glue Dots Adhesive Solutions			
			Fun Shape Gemstones			
			Rainbow Mosaic Pieces			
			Nylon Monofilament Thread			
			Budget Beads			
			Shipping & Handling			
				11-08259	PO Total	46.41
WASHINGTON STATE UNIVERSITY	Books and Subscriptions	1-01-29-403-001-20910	Vine to Wine: DVD			
			SHIPPING			
				11-08381	PO Total	18.00
PAULSBORO PRINTERS	Printing	1-01-29-403-001-20275	Book Marks			
				11-08545	PO Total	66.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-29-403-001-20410	Lysol Wipes			
			Band-aids			
			Cleasing Pads			
			Alcohol Swabs			
			Antibiotic Ointment			
			Gloves			
				11-08546	PO Total	39.65
THE OHIO STATE UNIVERSITY EXT-	Educational Materials	1-01-29-403-001-20911	Handbook			
			Project & Record Book			
			Shipping & Handling			
				11-08680	PO Total	22.59
STAPLES ADVANTAGE	Office Supplies	1-01-29-403-001-20410	Permanent Markers			
			Pocket Folders			
			Certificate Holders			
			Ink Cartridge			
			Pencils			
			Labels			
			Lanyards			
			Purple Paper			
			Yellow Paper			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-29-403-001-20410	Lgt. Green Paper			
			Teal Paper			
			Pocket Folders			
				11-08747	PO Total	249.31
JEROME L FRECON	Books and Subscriptions	1-01-29-403-001-20910	Subscription Reimbursement			
				11-08752	PO Total	125.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-29-403-001-20411	Toner			
				11-08885	PO Total	129.00
LUANNE HUGHES	Conferences	1-01-29-403-001-20920	Over Conference			
				11-09024	PO Total	750.00
LUANNE HUGHES	Travel	1-01-29-403-001-20970	Mileage Reimb.-Sept.2011			
			Tolls			
				11-09048	PO Total	255.38
				1	Fund Total	2,559.94
					Dept Total	2,559.94

Senior County Agent Dept Total 2,559.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

1 Fund Accts

USANA MTC	Education and Training FIREARM'S REQUALIFICATION FOR	1-01-25-270-001-20930	11-04278	PO Total	4,350.00
SWEDESBORO ANIMAL HOSP.	Animal Food ENCUMBRING FUNDS FOR THE	1-01-25-270-001-20429	11-05664	PO Total	384.25
BLUE BOOK	Books and Subscriptions NJ BLUE BOOK LAW ENFORCEMENT SHIPPING FEE	1-01-25-270-001-20910	11-07451	PO Total	22.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental ENCUMBERING BALANCE FOR COPIER	1-01-25-270-001-20850	11-08139	PO Total	175.20
SIRCHIE FINGERPRINT LABS INC	Police Supplies SIRCHIE FINGERPRINT KITS SIRCHIE WATERLESS INK CLEANER Shipping/Handling	1-01-25-270-001-20460	11-08143	PO Total	832.34
PTS OF AMERICA LLC.	Extraditions PASSENGER ID# 56437	1-01-25-270-001-20940	11-08194	PO Total	679.80
SWEDESBORO ANIMAL HOSP.	Veterinary Services ENCUMBERING MONIES FOR DOG	1-01-25-270-001-20269	11-08196	PO Total	129.11
PTS OF AMERICA LLC.	Extraditions EXTRADITION FOR PRISONER	1-01-25-270-001-20940			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08244	PO Total	400.00
STAPLES ADVANTAGE	ID Bureau Supplies	1-01-25-270-001-20461	STAPLES RELAY SD MEMORY CARD	11-08339	PO Total	92.12
GALL'S INC	Police Supplies	1-01-25-270-001-20460	GALLS DELUXE TRUCK ORGANIZER			
			GALLS BARREL BAG PLAIN			
			SHIPPING FEE	11-08356	PO Total	451.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-270-001-20410	STAPLES HEAVY WEIGHT TOP-TAB	11-08537	PO Total	86.40
SPRINT NEXTEL(SHERIFF)	Telephones	1-01-25-270-001-20750	CELL PHONE BILL FOR OFFICERS	11-08817	PO Total	323.23
NJLM	Conferences	1-01-25-270-001-20920	2011 NEW JERSEY STATE LEAGUE	11-08843	PO Total	50.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-270-001-20411	HP-78 C-6578DN FOR SHERIFF'S			
			HP-45 51645A FOR SHERIFF'S			
			HP LASERJET P4015N PRINTER	11-08973	PO Total	441.30
				1	Fund Total	8,417.70
		G	Fund Accts			
HELMETS R US, INC.	Other Expenses	G-02-10-224-000-20299	bicycle helmets for children			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HELMETS R US, INC.	Other Expenses	G-02-10-224-000-20299	SMALL RED HELMET-06 (V10)			
			MEDIUM BLUE HELMET06=(V10)			
			MEDIUM RED HELMET 06-(V10)			
			SHIPPING			
			HANDLING			
				11-06980	PO Total	228.20
J D VICTOR - SPECIALTY	Other Expenses	G-02-10-224-000-20299	SHERIFF STAR STICKERS			
			SMALL PILL BOX			
			BW PENCIL			
			JAR OPENER			
				11-07680	PO Total	479.15
	G	Fund Total	707.35			
DELL-SLG SALES	Data Processing Equipment	T-03-08-510-270-20652	E-Quote 1004411626634			
			OptiPlex 790 Mini Tower			
				11-07157	PO Total	4,265.85
	T	Fund Total	4,265.85			
	Sheriff	Dept Total	13,390.90			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

1 **Fund Accts**

TAB PRODUCTS CO,LLC	Office Supplies	1-01-27-345-002-64103			
	1106-05 W/FPCL LABEL				
			11-06077	PO Total	1,161.45
INTERNATIONAL TELEPHONE	Repairs, Alterations	1-01-27-345-002-66104			
	PRI REMOTE PROGRAMING				
			11-06321	PO Total	3,100.00
PEACH COUNTRY TRACTOR INC	Repairs, Alterations	1-01-27-345-002-66104			
	BELT-V T OC FOR LAWN MOWER				
			11-06922	PO Total	18.68
SOUTH JERSEY GLASS-GLASSBORO	Repairs, Alterations	1-01-27-345-002-66104			
	REPLACEMENT OF DAMAGE DOOR				
			11-07207	PO Total	1,575.00
SOUTH JERSEY GLASS-GLASSBORO	Repairs, Alterations	1-01-27-345-002-66104			
	REPLACEMENT OF DAMAGED DOOR				
			11-07208	PO Total	1,898.50
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105			
	MAINTENANCE ON FIXING AIR				
	MATERIAL				
			11-07885	PO Total	2,833.30
WASTE MANAGEMENT OF NEW JERSE	Other; Utilities, etc.	1-01-27-345-002-66102			
	SEPTEMBER 2011 SERVICE PERIOD				
			11-07888	PO Total	672.42
IMPRESSIONS UNLIMITED LLC.	Printing	1-01-27-345-002-64102			
	SELF INKING NAME STAMP				
			11-07889	PO Total	17.00
GRAPHICOLOR CORP	Printing	1-01-27-345-002-64102			
	BLANK APPOINTMENT CARDS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07892	PO Total	455.00
ALETE PRINTING,LLC	Printing	1-01-27-345-002-64102	WHITE ENVELOPES 9 1/2 X 6 1/2			
			MANILA ENVELOPE 9 X 6	11-07976	PO Total	1,469.10
ROCKHURST UNIVERSITY	Conference Expense	1-01-27-345-002-63103	TRAINING SEMINAR ON FMLA	11-08011	PO Total	249.00
IMPRESSIONS UNLIMITED LLC.	Printing	1-01-27-345-002-64102	SELF INKING NAME STAMP	11-08013	PO Total	17.00
ALONSO, MARY	Mileage	1-01-27-345-002-63101	JULY MILEAGE			
			AUGUST MILEAGE	11-08015	PO Total	50.60
ALETE PRINTING,LLC	Printing	1-01-27-345-002-64102	WINDOW ENVELOPES RETURN	11-08166	PO Total	209.50
ALETE PRINTING,LLC	Printing	1-01-27-345-002-64102	BUSINESS REPLY MAIL PERMIT NO7	11-08168	PO Total	202.60
GRAPHIC TECHNIQUES LLC.	Printing	1-01-27-345-002-64102	NO 10 REG ENVELOPES			
			NO 10 WINDOW ENVELOPES	11-08169	PO Total	2,190.00
COOPERATIVE COMMUNICATION INC	Telephone	1-01-27-345-002-64101	DETAIL USAGE OF PHONE LINES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08201	PO Total	3,082.04
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-27-345-002-64103	CARTRIDGES FOR HP 2300			
			CARTRIDGES FOR HP 1022			
			BROTHER FAX MACHINES	11-08208	PO Total	4,957.50
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112	MONTHLY PASSES FOR OCTOBER '11			
	Work Pass Program	1-01-27-345-002-74103				
				11-08233	PO Total	25,790.00
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112	SINGLE BUS PASSES OCTOBER 2011			
	Work Pass Program	1-01-27-345-002-74103				
				11-08234	PO Total	1,597.40
STEVENSON, SHANE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR			
				11-08272	PO Total	25.53
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	1-01-27-345-002-72103	PRE-OFFSET NOTICES FOR			
				11-08551	PO Total	1,009.72
PITNEY BOWES-RESERVE ACCOUNT	Postage	1-01-27-345-002-64104	POSTAGE TO REPLENISH MAIL			
				11-08553	PO Total	10,000.00
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105	PREVENTATIVE MAINTENANCE			
				11-08554	PO Total	1,580.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105	REPAIRS ON UNIT AIR	11-08555	PO Total	384.00
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	1-01-27-345-002-66102	WATER CHARGES AND SEWER SVC	11-08556	PO Total	800.25
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	NEW ELECTRIC CHARGES	11-08557	PO Total	596.69
PAPER MART INC. PD-10-037	Office Supplies	1-01-27-345-002-64103	8.5 X 11 WHITE PAPER			
			8.5 X 11 GOLD PAPER			
			8.5 X 11 BLUE PAPER			
			8.5 X 11 GREEN PAPER			
			8.5 X 11 YELLOW PAPER			
			8.5 X 11 TAN PAPER			
			8.5 X 11 3 HOLE PAPER	11-08558	PO Total	3,883.00
AMERI-TEL INC	Telephone	1-01-27-345-002-64101	MAINTENANCE AGREEMENT OCTOBER	11-08562	PO Total	1,000.00
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107	PROPERTY EVALUATION	11-08581	PO Total	250.00
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 35525074			
			PATERNITY SERVICES 35396701			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 35250750		
			PATERNITY SERVICES 35277614		
			PATERNITY SERVICES 35277825		
			PATERNITY SERVICES 35264543		
			PATERNITY SERVICES 35364839		
			PATERNITY SERVICES 35461543		
			PATERNITY SERVICES 35452697		
			PATERNITY SERVICES 35415710		
			PATERNITY SERVICES 35277740		
			PATERNITY SERVICES 35165053		
			PATERNITY SERVICES 35003251		
			PATERNITY SERVICES 35187558		
			PATERNITY SERVICES 35415563		
			PATERNITY SERVICES 35452698		
			PATERNITY SERVICES 35132040		
			PATERNITY SERVICES 35187871		
				11-08582	PO Total
					1,300.00
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690500117		
				11-08583	PO Total
					290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M5405600376		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08584	PO Total 123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M5405600371MP	11-08585	PO Total 123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690500117	11-08586	PO Total 290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V6995701068	11-08587	PO Total 276.00
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL C40033104	11-08588	PO Total 156.31
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690571127	11-08589	PO Total 175.20
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL C40017726	11-08590	PO Total 1,315.35
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	1-01-27-345-002-64106	RENTAL FOR SEPTEMBER 2011	11-08591	PO Total 1,341.00
SCOTT CAROLYN	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR	11-08605	PO Total 48.84
DOYLE, KATHLEEN	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR	11-08613	PO Total 36.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENDER, CHRISTINE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT 9-8-2011			
			TOLLS REIMBURSEMENT			
				11-08614	PO Total	68.41
TAB PRODUCTS CO,LLC	Office Supplies	1-01-27-345-002-64103	11PT CNRY FLDR DBL TAB LTR			
				11-08723	PO Total	1,077.00
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	HANGING FILE FOLDER FRAMES			
			SELF INKING DATE/RECEIVED			
			DURACELL AA ALKALINE BATTERIES			
			DURACELL 9 VOLT BATTERIES			
			PAPERMATE PENS MED POINT			
			INDEX CARDS ASSORTED COLORS			
			REINFORCED TOP TAB FOLDERS BLU			
			TOP TAB FOLDERS ORANGE			
			TOP CUT FOLDERS GREEN			
			TAB CUT FOLDERS YELLOW			
			END TAB FOLDERS YELLOW			
			PRE INKED STAMP COPY BLUE			
				11-08767	PO Total	1,323.57
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	HEAVY DUTY CHISEL STAPLES			
			CLAW STAPLE REMOVERS BLACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	RUBBER BANDS	
			HIGHLIGHTERS FLUORESCENT PINK	
			RUBBER FINGERS MED/LARGE	
			INDEX CARD RULED ONE SIDE	
			PERMANENT MARKER CHISEL TIP	
			HEAVY DUTY STAPLER	
			KRAFT CATALOG ENVELOPES	
			MARKING FLAGS BLANK BLUE	
			MARKING FLAGS BLANK ORANGE	
			INTEROFFICE ENVELOPES	
			MARKING FLAGS BLANK GREEN	
			TOP TAB FILE FOLDERS MANILA	
			HIGHLIGHTERS ORANGE	
			TWIN POCKET PORTFOLIOS	
			FINE TIP PERMANET BLK MRKERS	
			2000 PLUS SELF INKING INK RED	
			GEK INK ROLLERBALL RED PENS	
			WASTEBASKET BEIGE	
			TWIN POCKET PORTFOLIO BLUE	
			END TAB FILE FOLDERS LAVENDER	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	POP-UP FLAGS BLANK YELLOW		
			HEAVY DUTY STAPLES		
			GUMMED CATALOG ENVELOPES		
			DURABLE DESKTOP STAPLER		
			RECYCLED PLAIN BUSINESS ENVEL		
			POP-UP FLAGS BLANK BLUE		
			INKJEST LASER SHIPPING LABELS		
			COSCO RUBBER FINGERS MED		
			STAPLES TAPE DISPENSER		
			REINFORCED END-TAB FLDERS BLUE		
			REINFORCED END-TAB FLDERS GREE		
		11-08833	PO Total	1,162.12	
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	1-01-27-345-002-64105	MAINTENANCE KIT FOR LASERJET		
			PAPER SEPARATOR AND PICKUP		
		11-08931	PO Total	172.00	
GROVE HARDWARE,INC.	Repairs, Alterations	1-01-27-345-002-66104	SYM BB WHEEL 8"X 1.75" X 1/2"		
		11-08997	PO Total	16.98	
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	NEW ELECTRIC CHARGES ISSUE		
		11-09000	PO Total	5,703.84	
PATEL, MINESH	Mileage	1-01-27-345-002-63101	REIMBURSEMENT FOR LUNCH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATEL, MINESH	Mileage	1-01-27-345-002-63101	REIMBURSEMENT FOR TOLLS	11-09084	PO Total	9.71
MCCONNELL, PEGGY	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT	11-09085	PO Total	19.98
MCCALL, DEBORAH	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT	11-09086	PO Total	12.21
LANG WILLIAM	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT FOR CHILD	11-09087	PO Total	8.50
LIGHTCAP, DONNA	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT CHILD	11-09089	PO Total	8.00
				1	Fund Total	86,134.19

Social Services **Dept Total** **86,134.19**

Special Services/School Dist

		1	Fund Accts			
CAPE MAY TECH SCHOOL DISTRICT	OUT OF COUNTY VOCATIONAL SCH	1-01-29-400-002-20201	SPRING 2011 CHARGEBACK	11-09079	PO Total	1,000.00
				1	Fund Total	1,000.00

Special Services/School Dist **Dept Total** **1,000.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

1 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
SERIAL#V7195900429

1-01-29-402-001-20850

11-03879 PO Total 389.62

1 Fund Total 389.62

Superintendant of School Dept Total 389.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

HELENE REED

Travel Expense

1-01-20-160-001-20970

SURROGATE'S CONVENTION

11-09060

PO Total

92.40

SUSAN MCKENNA

Travel Expense

1-01-20-160-001-20970

SURROGTE'S CONVENTION

11-09062

PO Total

71.94

1

Fund Total

1,538.94

Surrogate

Dept Total

1,538.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

0 Fund Accts

PMI TECHNOLOGIES	Consultants, Surveys & Appraisals	0-01-20-150-001-20215			
	DOCUMENT SCANNING SERVICES		10-10691	PO Total	744.07
			0	Fund Total	<u>744.07</u>

1 Fund Accts

APPRAISAL SYSTEMS, INC.	Professional Services	1-01-20-151-001-20217			
	Revaluation services		11-04180	PO Total	108,000.00
CIVIL SOLUTIONS	Professional Services	1-01-20-151-001-20217			
	Tax map maintenance/upgrades		11-04259	PO Total	25,049.84
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software	1-01-20-151-001-20653			
	CAMA software		11-07906	PO Total	15,000.00
GRAPHICOLOR CORP	Printing	1-01-20-151-001-20275			
	business cards		11-08193	PO Total	65.00
NJRA REDEVLOPMENT TRAINING INS	Education & Training	1-01-20-151-001-20930			
	Education and Training		11-08516	PO Total	60.00
VERIZON WIRELESS 22-3372889	Data Processing Services	1-01-20-151-001-20225			
	Data Processing Services		11-08580	PO Total	40.01
JAMES GRANDRIMO	Travel Expense	1-01-20-151-001-20970			
	Mileage Reimbursement		11-09095	PO Total	88.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHERI PRUS	Travel Expense	1-01-20-151-001-20970	Travel Expense			
				11-09154	PO Total	96.85
VERIZON WIRELESS 22-3372889	Data Processing Services	1-01-20-151-001-20225				
				11-09339	PO Total	40.01
				1	Fund Total	148,440.51
		T	Fund Accts			
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	E-Quote 1009614225050			
			OptiPlex 790 MiniTower			
				11-07217	PO Total	3,826.37
DELL MARKETING L.P.	Data Processing Equipment	T-03-08-514-150-20652	Quote #: 589873908			
				11-07218	PO Total	954.36
MICROSYSTEMS-NJ.COM,LLC	Data Processing Software	T-03-08-514-150-20653	CAMA software			
				11-07906	PO Total	5,000.00
ALETE PRINTING,LLC	Printing	T-03-08-514-150-20275	2012 Petition of Appeal forms			
				11-08125	PO Total	625.00
				T	Fund Total	10,405.73
			Taxation		Dept Total	159,590.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 Fund Accts

PINO CONSULTING GROUP	Consultants, Surveys and Appraisals	0-01-20-130-001-20215			
	COUNTY WIDE CENTRAL SERVICES				
			10-09366	PO Total	26,250.00

CIVICA SOFTWARE	CONTINGENT - OTHER EXPENSE	0-01-35-470-001-20201			
	Website redesign				
			10-12469	PO Total	20,081.00

0 Fund Total 46,331.00

1 Fund Accts

IKON OFFICE SOLUTION	Copy Machine Rental	1-01-20-130-001-20805			
	S#V6995400979				
			11-00362	PO Total	552.00

GRAPHICOLOR CORP	Printing	1-01-20-130-001-20275			
	LETTERHEAD STATIONARY FOR THE				
			11-06823	PO Total	65.00

HOLCOMB BUS SERVICE INC	Contingent - Other Expense	1-01-35-470-001-20201			
	Amend Contract with Holcomb				
			11-07408	PO Total	2,827.00

PAPER MART INC. PD-10-037	Reproduction Supplies	1-01-20-130-001-20411			
	15 CASES OF 8.5 X 11 COPY				
			11-07802	PO Total	465.00

FRANK J. FAZZIO & SONS, INC.	Hurricane Emergency Funds	1-01-35-470-001-20208			
	PA83111FB1 EMERGENCY				
	PA83111FB2 EMERGENCY				
			11-08266	PO Total	908.00

DUN-RITE SAND & GRAVEL CO INC	Hurricane Emergency Funds	1-01-35-470-001-20208			
	EMERGENCY MATERIALS FOR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08267	PO Total	182.34
GARDEN STATE HWY PROD INC	Hurricane Emergency Funds	1-01-35-470-001-20208	EMERGENCY MATERIALS FOR	11-08269	PO Total	5,562.50
WINZINGER RECYCLING SYSTE	Hurricane Emergency Funds	1-01-35-470-001-20208	EMERGENCY MATERIALS FOR	11-08639	PO Total	2,741.10
GARY SCHWARZ, CO TREASURER	Travel Expense	1-01-20-130-001-20970	TOLLS INCURRED WHEN TRAVELED PARKING COST WHILE ATTENDING	11-08871	PO Total	32.20
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	1-01-23-215-001-20250	INV# 0343-0911DR CHECK	11-09313	PO Total	103,519.05
				1	Fund Total	116,854.19
		C	Fund Accts			
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-11-021-130-21202	INV#2440200 RE: GENERAL	11-08861	PO Total	240.00
PHOENIX ADVISORS LLC	Legal Services	C-04-11-021-130-21202	PROFESSIONAL SERVICES IN	11-09312	PO Total	2,500.00
		C			Fund Total	2,740.00
			Treasurers		Dept Total	165,925.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Veterans Adm.		1	Fund Accts			
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-27-334-001-20850	Reproduction Machine Rental			
				11-06322	PO Total	175.20
GRAPHICOLOR CORP	Printing	1-01-27-334-001-20275	Printing Expense			
				11-07647	PO Total	190.00
TARA GREEN	Travel	1-01-27-334-001-20970	Travel Expenses			
				11-08389	PO Total	61.20
THE MASSO GROUP LLC	Other General Expenses	1-01-27-334-001-20990	Other General Expenses			
				11-08572	PO Total	75.00
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies	1-01-27-334-001-20405	Other Computer Supplies			
				11-08612	PO Total	236.65
ROGERS ALICE	Travel	1-01-27-334-001-20970	Travel Expenses			
				11-09126	PO Total	51.35
		1	Fund Total			789.40
	Veterans Adm.		Dept Total			789.40
Grand Total:						6,680,818.23