

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 **Fund Accts**

DEPOSITORY TRUST

Bond Anticipation Notes - Principal

Principal

Bond Anticipation Notes Interest - OE

Interest

12-08568 PO Total 6,642,104.16

2 Fund Total 6,642,104.16

Dept Total 6,642,104.16

Adjusters

2 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

Court Ordered Hospitalization

12-08361 PO Total 48,105.62

2 Fund Total 48,105.62

Adjusters Dept Total 48,105.62

Administrator

2 **Fund Accts**

BELLIA & SONS INC.

Other Outside Services

Patriot Day Booklet

12-08346 PO Total 240.00

2 Fund Total 240.00

Administrator Dept Total 240.00

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Animal Shelter

2 **Fund Accts**

JOSEPH FAZZIO INC

Other Supplies

60" wood handle with metal

3/32" aluminum hour swage 25/

universal chain lube spray

60" wood handle with metal

3/32" aluminum hour swage 25/

12-06468 PO Total 42.04

RICOH USA, INC.

Reproduction Machine Rental

COPIER RENTAL

12-06829 PO Total 173.95

STAPLES ADVANTAGE

Office Supplies

Cosco 2000 Plus Custom self

12-07396 PO Total 13.25

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

7-3-12 inv.134596 feline

7-6-12 inv.134785 rabies

7-11-12 inv.135059 canine

7-11-12 inv.135066 feline

7-20-12 inv.135594 feline spay

7-25-12 inv.135828 canine

7-28-12 inv.136059 feline spay

7-31-12 inv.136180 rabies

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07472	PO Total 1,240.00
G & K SERVICES CORP	Uniform Rentals		8-21-12 inv.1259854161 acct.		
			8-21-12 inv.1259854162 acct.	12-07641	PO Total 70.32
PCI ANIMAL HEALTH	Medical and Dental Supplies		isoflurane 250 ml		
			20 gauge 1 " needles 100 per		
			SHIPPING FEE	12-07655	PO Total 57.98
PRO TECH CASH REGISTER	Reproduction Supplies		item # ERC-27 #911 slip	12-07810	PO Total 12.50
STAPLES ADVANTAGE	Office Supplies		Bic Wite-Out brand EZ		
	Photo Supplies and Equipment		HP glossy advanced borderless	12-07812	PO Total 82.54
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones		acct.131112217 inv.131112217-	12-07813	PO Total 172.74
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services		3-3-12 inv.184472 emergency		
			7-20-12 inv.194813 emergency		
			7-21-12 inv.194819 emergency		
			7-24-12 inv.195017 emergency		
			7-26-12 inv.195194 emergency		

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PITMAN ANIMAL HOSP-EMERGENCY

Veterinary Services

7-27-12 inv.195259 emergency

8-2-12 inv.195816 emergency

8-4-12 inv.195914 emergency

8-6-12 inv.195997 emergency

5-8-12 inv.189294 emergency

8-8-12 inv.196215 emergency

8-10-12 inv.196423 emergency

8-23-12 inv.197254 emergency

5-8-12 inv.189359 emergency

6-13-12 inv.191881 emergency

6-25-12 inv.192830 emergency

6-30-12 inv.193320 emergency

6-30-12 inv.193312 emergency

7-19-12 inv.194801 emergency

12-07915

PO Total

1,245.15

ANIMAL CARE EQUIP.& SVCS, LLC

Other Supplies

Petrotech Direct spray 16oz

shipping

12-07916

PO Total

61.60

G & K SERVICES CORP

Uniform Rentals

8-28-12 inv.1259857414 acct.

8-28-12 inv.1259857415 acct.

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-07917	PO Total	70.32
JDJ PETS DBA PETS PLUS	Animal Food		8-24-12 inv.452784 scamp cat			
			lams canned kitten food 24/3oz			
			propac dry kitten food 6lb bag			
				12-07918	PO Total	501.90
PENN VET SUPPLIES INC.	Medical and Dental Supplies		Duramune Max 5/4L canine			
			canine bordatella intra nasal			
			feline bordatella intra nasal			
				12-07919	PO Total	1,494.00
ALETE PRINTING	Printing		1000 2 part register receipts			
				12-07940	PO Total	69.00
GC IMPROVEMENT AUTHORITY	Trash Removal		8-3-12 receipt document number			
				12-08090	PO Total	177.39
PSS NORTHEAST	Safety Supplies		Purell brand instant hand			
			SHIPPING FEE			
				12-08273	PO Total	98.04
JDJ PETS DBA PETS PLUS	Animal Food		9-1-12 inv.453953 scamp cat			
			propac dry kitten food 6lb bag			
			lams canned kitten food 24/3oz			
			propac adult dry cat food 16.5			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08398	PO Total	639.40
PENN VET SUPPLIES INC.	Janitorial Supplies		32 gallons Vedco D-128 kennel			
			4 GALLONS OVERNIGHT SHIPPED			
				12-08424	PO Total	710.16
G & K SERVICES CORP	Uniform Rentals		9-4-12 inv.1259830688 acct.			
			9-4-12 inv.1259830689 acct.			
				12-08459	PO Total	70.32
G & K SERVICES CORP	Uniform Rentals		9-11-12 inv.1259863939 acct			
			9-11-12 inv.1259863940 acct			
			9-18-12 inv.1259867201 acct			
			9-18-12 inv.1259867202 acct			
				12-08508	PO Total	140.64
JDJ PETS DBA PETS PLUS	Animal Food		9-10-12 inv.455158 scamp cat			
			propac kitten food 6lb bags			
			lams canned kitten food 24/3oz			
				12-08527	PO Total	309.60
JDJ PETS DBA PETS PLUS	Animal Food		propac adult minichunks 44lb			
			lams cannnd kitten food 24/			
			propac dry adult cat food 16.5			
			propac dry kitten food 6lb bag			

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JDJ PETS DBA PETS PLUS

Animal Food

scamp cat litter 50lb bags

12-08528

PO Total

1,034.50

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

8-14-12 inv. 73110 canine

8-15-12 inv. 73154 feline spay

8-15-12 inv. 73155 feline

8-15-12 inv. 73156 feline

8-15-12 inv. 73157 feline

8-15-12 inv. 73158 feline

8-15-12 inv. 73159 feline

8-15-12 inv. 73160 feline

8-15-12 inv. 73161 feline

8-22-12 inv. 73382 feline spay

8-22-12 inv. 73384 feline spay

8-23-12 inv. 73434 canine spay

8-22-12 inv. 73386 feline spay

8-29-12 inv. 73590 feline

8-29-12 inv. 73591 feline

8-29-12 inv. 73592 feline spay

8-29-12 inv. 73593 feline spay

8-29-12 inv. 73594 feline spay

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CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

Item Description

PO Number

- 8-29-12 inv. 73595 feline
- 9-5-12 inv. 73776 canine spay
- 9-5-12 inv. 73777 feline
- 9-5-12 inv. 73779 feline
- 8-28-12 inv. 73551 canine
- 9-5-12 inv. 73780 feline
- 9-5-12 inv. 73782 feline
- 9-5-12 inv. 73783 feline
- 9-5-12 inv. 73785 feline
- 9-5-12 inv. 73786 feline
- 9-5-12 inv. 73787 feline
- 9-5-12 inv. 73788 feline
- 9-5-12 inv. 73789 feline
- 9-12-12 inv. 74047 canine
- 9-12-12 inv. 74053 canine
- 9-6-12 inv. 73838 canine spay
- 9-12-12 inv. 74054 canine
- 9-12-12 inv. 74076 feline
- 9-12-12 inv. 74077 feline
- 9-12-12 inv. 74080 feline spay

FreeHolder Bill List Report by Department

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Account Description

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CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses

Item Description

PO Number

- 9-12-12 inv. 74081 feline
- 9-12-12 inv. 74083 feline
- 9-12-12 inv. 74084 feline
- 9-12-12 inv. 74086 feline
- 9-12-12 inv. 74087 feline spay
- 9-12-12 inv. 74088 feline spay
- 8-15-12 inv. 73148 feline
- 9-19-12 inv. 74259 feline
- 9-19-12 inv. 74260 feline
- 9-19-12 inv. 74261 feline
- 9-19-12 inv. 74262 feline
- 9-19-12 inv. 74263 feline
- 9-19-12 inv. 74264 feline
- 9-19-12 inv. 74265 feline spay
- 9-19-12 inv. 74266 feline spay
- 9-19-12 inv. 74267 feline spay
- 9-19-12 inv. 74268 feline spay
- 8-15-12 inv. 73150 feline spay
- 9-19-12 inv. 74269 feline spay
- 9-19-12 inv. 74270 feline spay

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PITMAN ANIMAL HOSP-EMERGENCY	Professional Services		8-23-12 inv.197254 xrays for			
			6-13-12 inv.191883 xrays for			
				12-07915	PO Total	1,628.13
RENTAL CITY	Other Equipment		20'X20' TENT WITH WEIGHTS			
			LARGE HOT DOG MACHINE- HEAVY			
			8 FOOT TABLES			
			METAL FOLDING CHAIRS - 50 EACH			
			SET UP & DELIVERY FEE			
				12-08256	PO Total	535.88
DOGGIE DETAILS	PetSmart Holiday Program		9-19-12 inv.81464 grooming for			
				12-08507	PO Total	25.00
				T	Fund Total	2,349.01
		Animal Shelter		Dept Total		15,697.93

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Buildings & Grounds

2 **Fund Accts**

TRI-COUNTY PEST CONTROL	Extermination	ENCUMBRANCE FOR ON CALL PEST	12-00252	PO Total	60.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	125 TONS CONCRETE SAND	12-00615	PO Total	578.93
CORE MECHANICAL INC	HVAC Maintenance and Repairs	HVAC REPAIRS TO ALL	12-02832	PO Total	163.13
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	ENCUMBRANCE FOR MONTHLY	12-03079	PO Total	2,595.00
TRI-COUNTY PEST CONTROL	Extermination	MONTHLY EXTERMINATION FOR THE	12-03094	PO Total	237.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	OPEN PURCHASE ORDER FOR	12-03481	PO Total	1,420.58
CORE MECHANICAL INC	HVAC Maintenance and Repairs	HVAC MONTHLY MAINTENANCE FEES:	12-03482	PO Total	38,481.84
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	RENTAL OF COPY MACHINE:	12-03487	PO Total	200.29
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials	TOP SOIL - (SCREENED ONLY)	12-03490	PO Total	360.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs		2012 OVERHEAD DOOR REPAIR	12-03496	PO Total	2,238.89
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs		2012 OVERHEAD DOOR REPAIR	12-03497	PO Total	554.70
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs		BULB-70 WATT HPS MED.BASE			
			BULB-SYL CF42DT/E/IN/841			
			PHILLIPS MASTER 70U/MP/3K			
			GEF32T8SP30ECL COOL WHITE			
			BULB-60 WATT INCANDECENT	12-03575	PO Total	428.80
HILTI, INC.	Other Machines and Equipment Repairs		ITEM NO. 3483			
			ITEM NO. 3758			
			ITEM NO. 3739			
			ITEM NO. 305645			
			FREIGHT	12-04577	PO Total	105.87
TRI STATE FIRE PROTECTION	Minor Building Repairs		"PARTIAL P.O." - PAYMENTS WILL	12-05674	PO Total	495.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials		QUOTE# 1043976-0000-01 6/13/12			
			SJO 14/3 14/3 BLACK SJEOOW			

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BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials		*HBL SHC1024			
			*INT K4136M			
				12-05738	PO Total	1,224.43
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs		LOCKSMITH REPAIRS & KEYS FOR			
				12-06271	PO Total	713.50
DIAMOND TOOL & FASTENERS	Building Maintenance Materials		QUOTE# 118505 7/12/12			
			JOBBER 1564 15/64" BLACK			
			JOBBER 1364 13/64" BLACK			
			JOBBER 332 3/32" BLACK			
			JOBBER 116 1/16" BLACK			
			GRE 38526 DRILL-PILOT PKGD			
			JOBBER #07 #7 BLACK			
			JOBBER 332 3/32" BLACK			
				12-06480	PO Total	99.72
CALICO INDUSTRIES,INC.	Janitorial Paper Goods		BID# 3 TRASH BAG-LG CLEAR			
			BID# 2 TRASH BAGS-LG. 23X17X46			
				12-06955	PO Total	2,290.00
STAPLES ADVANTAGE	Other Computer Supplies		CANNON 128			
				12-06974	PO Total	189.98
AQUARIUS SUPPLY	Building Maintenance Materials		QUOTE# 60037606.00 8/1/12			

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AQUARIUS SUPPLY	Building Maintenance Materials		CEM32C IPS WELD-ON QUART CLEAR			
			PRIME32P IPS WELD-ON QUART			
			IW121500RED WIRE IRRIG PE 12/1			
			PT2 401-020 PVC SCH40 2"SXSX S			
			PL2 406-020 PVC SCH40 2" SXS			
			PCL2 417-020 PVC SCH40 2" SXS			
			PMP2 450-020 PVC SCH40 2" MPT			
			PSC2 447-020 PVC SCH40 2" SLIP			
			PC2 429-020 PVC SCH40 2"SXS			
			DBY AMG 3M SM HEAVY DUTY WIRE			
			TEFO AMG 5" TEFLON TAPE			
				12-07116	PO Total	258.08
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal		MONTHLY TRASH REMOVAL SERVICES			
				12-07296	PO Total	5,944.88
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal		Ticket #157172. (Switched out)			
				12-07297	PO Total	642.00
TAMPERPROOF SCREW CO. INC	Construction Materials		TAMPERPROOF FLAT HEAD MACHINE			
			TAMPERPROOF PHILLIPS PIN-HEAD			
				12-07300	PO Total	81.60
STAPLES ADVANTAGE	Office Supplies		STAPLES INKJET/LASER ADDRESS			

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STAPLES ADVANTAGE

Office Supplies

ITEM# 886013 STAPLES MESH

ITEM# SAF5277BL MOBILE FILE

ITEM# 493461 STAPLES POLY FILE

ITEM# 114082 AVERY DURABLE

ITEM# 113993 AVERY ECONOMY

ITEM# 806968 STAPLES CLAMP

ITEM# 506157 STAPLES MESH DESK

ITEM# 515112 STAPLES MESH

ITEM# 827865 STAPLES MESH STEP

ITEM# 816035 SAFCO ONYX MESH

ITEM# 516588 STAPLES COLORED

ITEM# 466467 STAPLES SPL-250

ITEM# 103846 SWINGLINELIGHT

ITEM# 130674 STAPLES TAPE

ITEM# 879843 SANFORD UNI-BALL

ITEM# 902146 STAEDTLER NORIS

ITEM# 512341 STAPLES OPTI FLOW

ITEM# 875411 STAPLES COLORED

ITEM# 461211 BIC GRIP ROLLER

ITEM# 461212 BIC GRIP ROLLER

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies		ITEM# 526038 OIC IDEAL		
			ITEM# 669768 ACCO BINDER CLIPS		
			ITEM# 480114 STAPLES MULTIPACK		
			ITEM# 137513 STAPLES		
				12-07487	PO Total
JOSEPH FAZZIO, INC	Building Maintenance Materials		4' X 8' #3 STEEL EXP		
				12-07490	PO Total
WEISS TRUE VALUE	Building Maintenance Materials		ITEM# 687764 1/4 X 36 GOLD		
				12-07622	PO Total
ANTHONY OTERO	Uniform Allowance		SAFETY BOOT REIMBURSEMENT		
				12-07657	PO Total
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials		ideal 45-603 coaxial stripper		
				12-07875	PO Total
GRAPHICOLOR CORP	Printing		LETTER HEAD 500/PK		
				12-07942	PO Total
SALMON SIGNS	Other Expenses		QUOTE# 4998 9/4/12		
				12-08064	PO Total
HESS CORPORATION	Natural Gas		INVOICE# H12140193 9/3/12		
			INVOICE# H12140196 9/3/12		
			INVOICE# H12136406 8/30/12		

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HESS CORPORATION	Natural Gas		INVOICE# H12142741 9/5/12		
			INVOICE# H12140190 9/3/12		
			INVOICE# H12140191 9/3/12		
			INVOICE# H12140194 9/3/12		
			INVOICE# H12140195 9/3/12		
			INVOICE# H12138168 8/31/12		
			INVOICE# H12138167 8/31/12		
			INVOICE# H12138169 8/31/12		
				12-08237	PO Total
					3,231.71
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials		BID# S1703153 9/10/12		
				12-08240	PO Total
					283.20
ENGLISH SEWAGE DISPOSAL INC	Other Expenses		1,500 GALS. PUMPED FROM SEPTIC		
				12-08241	PO Total
					270.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials		BID# 85 BALLAST-QT2X32/120-277		
			BID# 84 BALAST -INC-4P32-SC120		
				12-08242	PO Total
					859.80
PYRAMID SCHOOL PRODUCTS	Janitorial Supplies		BID# 29 3-M CARPET SPOT		
				12-08243	PO Total
					119.56
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees		ANNUAL INSPECTION FOR SERVICE		
				12-08244	PO Total
					368.00

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STANDARD MAINTENANCE SUPPLY	Janitorial Supplies		electronic roll towel	12-08246	PO Total	125.00
DIAMOND TOOL & FASTENERS	Electrical Maintenance Materials		c-safe circuitbreaker lockouts			
			36-4295 single pole			
			36-4296 double pole			
			36-4299 double pole			
			cord lockout			
			36-4270 fits 220/550V			
			e-safe electrical swith	12-08247	PO Total	122.42
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials		PIPE EMT 1/2" BID ITEM#277			
			CABLE 12-2 MC ROLL=250FT	12-08250	PO Total	484.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs		2012 OVERHEAD DOOR REPAIR	12-08268	PO Total	1,193.25
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs		BULB-PHILIPS MH150/C/U	12-08271	PO Total	424.00
DEPTFORD TWP M U A	Water		WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer		15775-13 FIVE POINTS			
	Water		15775-11 FIVE POINTS			

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DEPTFORD TWP M U A

Water

15775-12 FIVE POINTS

15775-13 FIVE POINTS

15775-14 FIVE POINTS

Sewer

15775-14 FIVE POINTS SPRINKLER

SEWER FEE TO DEPTFORD TOWNSHIP

15775-11 FIVE POINTS

15775-12 FIVE POINTS

12-08307

PO Total

334.03

DEPTFORD TWP M U A

Sewer

SEWER FEES FOR DEPTFORD TWSP.

Water

WATER FEE TO DEPTFORD TOWNSHIP

5775-7 FIVE POINTS

5775-8 FIVE POINTS

Sewer

5775-9 FIVE POINTS

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

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DEPTFORD TWP M U A	Sewer		5775-9 FIVE POINTS	12-08308	PO Total 379.47
WOODBURY CEMENT PRODUCTS	Construction Materials		foundation coating 5 gallons	12-08356	PO Total 31.90
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials		PCEPC6120 PCE 6V 12AMPHR	12-08404	PO Total 561.24
ATLANTIC CITY ELEC (BLDG & GRN	Electricity		ELECTRIC USE 8/8/12-9/10/12	12-08405	PO Total 378.18
R.E. LEDDEN CO	Other Expenses		QUOTE# S2470005 9/19/12	12-08406	PO Total 969.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity		ELECTRIC USE 8/7/12-9/7/12	12-08429	PO Total 4,597.91
PSE& G (BLDGS & GRNDS)	Electricity		ELECTRIC USE 8/10/12-8/27/12		
	Natural Gas		ELECTRIC USE 7/31/12-8/29/12		
	Electricity		GAS USE 7/31/12-8/29/12		
	Natural Gas		ELECTRIC USE 8/1/12-8/30/12		
	Electricity		GAS USE 8/1/12-8/30/12		
	Natural Gas		ELECTRIC USE 8/1/12-8/30/12		
	Electricity		GAS USE 8/1/12-8/30/12		
	Natural Gas		ELECTRIC USE 8/1/12-8/30/12		
	Electricity		GAS USE 8/1/12-8/30/12	12-08430	PO Total 43,039.86

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PSE& G (BLDGS & GRNDS)	Electricity		ELECTRIC USE 8/1/12-8/30/12			
			ELECTRIC USE 8/1/12-8/29/12			
	Natural Gas		GAS USE 8/1/12-8/30/12	12-08431	PO Total	1,370.88
PSE&G (BLDGS & GRNDS)	Electricity		ELECTRIC USE 7/30/12-8/28/12			
			Natural Gas		GAS USE 7/30/12-8/28/12	12-08432
	PSE&G (BLDGS & GRNDS)	Street Lighting		STREETLIGHTS 8/1/12-8/30/12		
STREETLIGHTS 8/2/12-8/30/12						
STREETLIGHTS 7/31/12-8/28/12				12-08433	PO Total	618.89
PSE&G (BLDGS & GRNDS)	Electricity		ELECTRIC USE 7/30/12-8/28/12			
			ELECTRIC USE 8/1/12-8/30/12			
	Natural Gas		GAS USE 7/30/12-8/28/12			
			GAS USE 8/1/12-8/30/12			
	Street Lighting		STREET LIGHTS 8/1/12-8/30/12	12-08434	PO Total	1,180.46
PSE & G (BLDGS & GRNDS)	Electricity		ELECTRIC USE 7/31/12-8/29/12			
			ELECTRIC USE 8/1/12-8/29/12			
			ELECTRIC USE 7/2/12-8/30/12			

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PSE & G (BLDGS & GRNDS)	Natural Gas		GAS USE 7/31/12-8/29/12			
			GAS USE 7/2/12-8/30/12			
				12-08435	PO Total	3,292.63
GROVE HARDWARE,INC	Paint		JRNL#C19288 INV#168964 9/12/12			
			913549 3" PAINT BRUSH			
			913714 #8 SASH BRUSH-SYNTHETIC			
			460410 5 QT PLASTIC PAIL			
			846137 STIFF SCRAPER-1 1/2"			
			973539 QT. POLYCRYLIC-GLOSS	12-08436	PO Total	469.80
GROVE HARDWARE,INC	Grounds Maintenance Materials		600926 ELECTRIC BLOWER			
			240705 100' 16-3 ROUND CORD			
				12-08458	PO Total	59.98
SWEDESBORO, BOROUGH	Water		WATER FEE 6/11/12-9/11/12			
	Sewer		SEWER FEE 6/11/12-9/11/12			
				12-08502	PO Total	381.26
GROVE HARDWARE,INC	Paint		860004 WEATHER-ALL SEMI GLOSS			
				12-08518	PO Total	27.98
TRI-COUNTY PEST CONTROL	Extermination		TERMITE TREATMENT RENEWAL FOR			
				12-08533	PO Total	90.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PATRIOT ROOFING, INC	Minor Building Repairs		clayton complex		
			labor 2 hours at \$90 per hour		
			lump sum for materials		
			115 Budd Blvd		
			labor 1 hour at \$135 per hour		
				12-08584	PO Total
					598.66
CORE MECHANICAL INC	HVAC Maintenance and Repairs		invoice 24885		
			material		
			invoice #24975		
			2 hours labor at 104.85 per hr		
				12-08586	PO Total
					3,201.94
BEECROFT, ROBERT	Uniform Allowance		SAFETY SHOE REIMBURSEMENT		
				12-08613	PO Total
					100.00
WILLIAM W. BAIN JR	Minor Building Repairs		REIMBURSEMENT FOR BRACKETS		
				12-08614	PO Total
					20.67
SPARKLE CLEANERS	Other Expenses		FLAG CLEANING		
				12-08636	PO Total
					60.00
BROADWAY ELECTRIC (BESCO)	Electrical Lamps and Bulbs		QUOTE# 1045664-0000-01 9/25/12		
				12-08639	PO Total
					1,947.36
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas		GAS USAGE 8/15/12-9/14/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas		TRANS FEE 8/15/12-9/14/12		
			GAS USE 8/1/12-8/30/12		
			TRANS FEE 8/2/12-9/4/12		
			TRANS FEE 8/16/12-9/17/12		
			TRANS FEE 8/1/12-8/30/12		
		12-08640	PO Total		105.86
ATLANTIC CITY ELEC (BLDG & GRN	Electricity		ELECTRIC USE 8/16/12-9/18/12		
			ELECTRIC USE 7/31/12-8/30/12		
			ELECTRIC USE 8/16/12-9/18/12		
		12-08641	PO Total		15,721.09
GROVE HARDWARE,INC	Portable Tools		SAW SHARPENING		
				12-08642	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Electricity		ELECTRIC USE 8/2/12-9/4/12		
			ELECTRIC USE 8/3/12-9/5/12		
			ELECTRIC USE 8/16/12-9/18/12		
			ELECTRIC USE 8/15/12-9/17/12		
		12-08647	PO Total		1,291.82
ENGLISH SEWAGE DISPOSAL INC	Other Expenses		1500 GALS. PUMPED FROM SEPTIC		
				12-08648	PO Total
CAMDEN BAG & PAPER CO	Janitorial Supplies		ITEM# 742929 75929 FOAMING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CAMDEN BAG & PAPER CO	Janitorial Supplies		ITEM# 742823 91866 AUTOMATIC				
			ITEM# BET-79362 79362 TRITON				
				12-08653	PO Total	250.03	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas		TRANS FEE 8/20/12-9/20/12				
			TRANS FEE 8/21/12-9/21/12				
			TRANS FEE 8/2/12-9/4/12				
			TRANS FEE 8/1/12-8/30/12	12-08781	PO Total	98.40	
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas		GAS USE 8/16/12-9/17/12				
			TRANS FEE 8/16/12-9/17/12				
			GAS USE 8/16/12-9/17/12				
			TRANS FEE 8/16/12-9/17/12				
			GAS USE 8/16/12-9/17/12				
			TRANS FEE 8/16/12-9/17/12	12-08782	PO Total	550.81	
IMPERIAL DESIGN	Other Expenses		INVOICE# 9898 9/27/12				
				12-08784	PO Total	40.00	
NATIONAL PARK WATER & SEWER	Sewer		SEWER FEE NATIONAL PARK				
				12-08813	PO Total	100.00	
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials		QUOTE# 1045740-0000-01 9/28/12				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-08818

PO Total

279.78

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

ELECTRIC USE 8/23/12-9/25/12

ELECTRIC USE 8/21/12-9/21/12

ELECTRIC USE 7/23/12-8/21/12

ELECTRIC USE 8/10/12-9/12/12

ELECTRIC USE 7/31/12-8/30/12

ELECTRIC USE 8/23/12-9/25/12

12-08881

PO Total

3,413.92

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

ELECTRIC USAGE 8/23/12-9/25/12

ELECTRIC USAGE 8/10/12-9/12/12

ELECTRIC USAGE 8/21/12-9/21/12

12-08882

PO Total

2,741.42

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

GAS USE 8/6/12-9/6/12

TRANSPORTATION 8/23/12-9/24/12

TRANSPORTATION 8/20/12-9/20/12

TRANSPORTATION 8/6/12-9/6/12

GAS USE 8/20/12-9/20/12

GAS USE 8/23/12-9/24/12

GAS USE 8/20/12-9/20/12

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

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas		GAS USE 8/6/12-9/6/12		
			TRANSPORTATION 8/6/12-9/6/12		
			TRANSPORTATION 8/9/12-9/11/12		
			TRANSPORTATION 8/20/12-9/20/12		
				12-08883	PO Total
GLOUCESTER COUNTY UTILITY	Sewer		BUILDINGS & GROUNDS PORTION		
				12-08954	PO Total
GLOU COUNTY UTILITY AUTH.	Sewer		SEWER FEE TO GLOUCESTER		
				12-08984	PO Total
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting		STREET LIGHTS 8/1/12-8/31/12		
			STREET LIGHTS 8/7/12-9/7/12		
			STREET LIGHTS 8/1/12-9/1/12		
			STREET LIGHTS 8/3/12-9/5/12		
			STREET LIGHTS 8/8/12-9/10/12		
			STREET LIGHTS 8/6/12-9/6/12		
			STREETLIGHTS 8/14/12-9/14/12		
			STREETLIGHTS 8/23/12-9/25/12		
			STREETLIGHTS 8/24/12-9/26/12		
			STREET LIGHTS 8/3/12-9/5/12		
	12-08987	PO Total	1,733.09		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas		TRANS 7/30/12-8/30/12	12-08988	PO Total	98.40
				2	Fund Total	165,086.16
		C				
UNITED RENTALS INC	5 Points Probation Building		PER QUOTE #104300252	12-06742	PO Total	1,582.42
POWER EQUIPMENT COMPANY	Generator Project		PERFORMED THE NECESSARY LABOR	12-07427	PO Total	35,135.48
GLOUCESTER COUNTY COLLEGE	Gloucester County College		CHAPTER 12 2012 BOND EXPENSE			
	Gloucester County College(Instruct. Ctr)		UNIVERSITY CENTER BUILDING			
			CHAPTER 12 2006 BOND EXPENSE	12-07761	PO Total	1,092,748.06
PATRIOT ROOFING, INC	5 Points Probation Building		REPAIR ROOF AT 5PTS PLAZA	12-08149	PO Total	4,940.00
MAB PAINTS INC.	5 Points Probation Building		ORDER# OE0026496A3757 9/7/12	12-08239	PO Total	904.25
WEBER'S POWER EQUIP INC	Generator Project		Honda Generator 21-9182	12-08272	PO Total	1,487.96
IMPERIAL DESIGN	General Building Renovations		6-TRIANGLE SUPPORT LEGS	12-08363	PO Total	450.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODBURY CEMENT PRODUCTS	5 Points Probation Building		50LB BAGS RAPID SET "MORTOR"	12-08615	PO Total	159.60
GLOUCESTER COUNTY COLLEGE	Gloucester County College		CHAPTER 12 2012 BOND EXPENSES			
	Gloucester County College(Instruct. Ctr)		UNIVERSITY CENTER BUILDING	12-09014	PO Total	1,544,903.16
				C	Fund Total	2,682,310.93
		Buildings & Grounds			Dept Total	2,847,397.09
Clerk of the Board				2	Fund Accts	
MUNICIPAL CODE CORP.	Other Outside Services		1st/2nd Qtr 2012 Minutes Laser	12-08348	PO Total	288.00
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING -		LEGAL ADVERTISING	12-08511	PO Total	849.10
RICOH USA, INC.	Reproduction Machine Rental		48 MONTH CPC PROGRAM	12-08627	PO Total	386.00
COURIER POST	CLERK OF THE BOARD - ADVERTISING -		legal advertising - September	12-08841	PO Total	44.55
				2	Fund Total	1,567.65
		Clerk of the Board			Dept Total	1,567.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

2 **Fund Accts**

J D VICTOR - SPECIALTY

Other General Expenses

PRIMARY CARE BANDAGE DISPENSER

12-08560 PO Total 310.00

2 Fund Total 310.00

Commission on Women Dept Total 310.00

Construction Board of Appeals

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

STAPLES GUMMED WOVE RECYCLED

STAPLES SELF-SEALING KRAFT

STAPLES INKJET/LASER ADDRESS

STAPLES CD-RECORDABLE DISCS

12-08122 PO Total 88.93

2 Fund Total 88.93

Construction Board of Appeals Dept Total 88.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

2 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental

IKON COPIER RENTAL

12-06526

PO Total

184.95

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

Reproduction Supplies

COPY PAPER WHITE

COPY PAPER WHITE LEGAL SIZE

COPY PAPER YELLOW

12-08037

PO Total

179.85

GRAPHIC TECHNIQUES LLC.

Printing

PREPRINTED ENVELOPES FOR THE

12-08049

PO Total

30.00

STAPLES ADVANTAGE

Office Supplies

FILE JACKET, REINFORCED TAB

ECONOMY TOP TAB FILE FOLDERS

INKJET/LASER SHIPPING LABELS

STAPLES TWIN -POCKET PORTFOLIO

TWIN POCKET PORTFOLIOS DARK

BIC VELOCITY GEL RETRACTABLE

HARDBOARD CLIPBOARD LEGAL SIZE

INKJET/LASSER ADDRESS LABELS

12-08104

PO Total

73.15

2

Fund Total

467.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T **Fund Accts**

TIMOTHY KELLY

Travel

REIMBURSEMENT FOR TIMOTHY

12-08638 PO Total 16.22

T Fund Total 16.22

Consumer Affairs Dept Total 484.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

1 Fund Accts

CORIZON HEALTH, INC	Medical Services and Autopsies 2011 OFFSITE COSTS			
		12-07878	PO Total	40,149.10
CORIZON HEALTH, INC	Medical Services and Autopsies OFFSITE COST FOR JAIL MEDICAL			
		12-08279	PO Total	65,688.45
			1 Fund Total	105,837.55

2 Fund Accts

STATE OF NJ TREASURY STATE	Food FOOD DELIVERY SERVICES			
		12-03274	PO Total	13,856.27
US FOOD SERVICE, INC	Food FOOD DELIVERY SERVICES Credit FOOD DELIVERY SERVICES			
		12-03275	PO Total	9,465.31
HERITAGE'S WHOLESALE INC	Food FOOD DELIVERY SERVICES			
		12-03276	PO Total	2,938.76
GEZZI WATER ICE	Food FOOD DELIVERY SERVICES			
		12-03277	PO Total	882.00
BIMBO FOODS,INC.	Food FOOD DELIVERY SERVICES Credit			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BIMBO FOODS,INC.	Food		FOOD DELIVERY SERVICES	12-03278	PO Total 1,954.00
TRI-COUNTY PEST CONTROL	Extermination		EXTERMINATION SERVICE FEE	12-03289	PO Total 80.00
STATE OF NJ TREASURY STATE	Kitchen Supplies		KITCHEN SUPPLIES FROM NJ	12-03291	PO Total 230.04
STATE OF NJ TREASURY STATE	Janitorial Supplies		JANITORIAL SUPPLIES FROM NJ	12-03292	PO Total 953.88
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		COPIER RENTAL FEE FOR BOOKING	12-03448	PO Total 603.80
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		COPIER RENTAL FEE FOR ADMIN	12-03449	PO Total 211.59
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		COPIER RENTAL FEE FOR ADMIN 2	12-03450	PO Total 207.00
THOMSON RUETERS	Legal Services		LAW LIBRARY FEES	12-06026	PO Total 1,987.72
CORIZON HEALTH, INC	Medical Services and Autopsies		MEDICAL SERVICES FOR JAIL	12-06031	PO Total 59,776.42
ECGIA- EAST COAST GANG	Education and Training		TRAINING CLASS 13TH ANNUAL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-06664	PO Total 375.00
CENTRAL RESTAURANT PRODUCTS	Janitorial Equipment		TIOLET TISSUE DISPENSER		
			SHIPPING	12-07288	PO Total 53.49
CRAFTMASTER HARDWARE CO. INC.	Other Supplies		BLANK KEYS	12-07302	PO Total 530.05
ACCOMODATION MOLLEN,INC.	Janitorial Supplies		DISINFECTANT FOR JAIL		
			Disinfectant Cleaner	12-07499	PO Total 1,164.96
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies		WET MOP HEADS FOR JAIL	12-07506	PO Total 148.80
STAPLES ADVANTAGE	Office Supplies		OFFICE SUPPLIES	12-07639	PO Total 127.64
AQUA PRODUCTS INC.	Janitorial Supplies		SPECIAL KLEEN FOR JAIL	12-07651	PO Total 120.00
SOFTMART INC	Office Machines		BROTHER MULTIFUNCTION PRINTER	12-07749	PO Total 398.27
CHARM-TEX,INC.	Bedding		white bath towels		
	Clothing		women's panties		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CHARM-TEX,INC.	Medical and Dental Supplies		inmate hygiene kits	12-07767	PO Total 1,760.80
NJJDA	Education and Training		14TH ANNUAL NJDA TRAINING		
			14TH ANNUAL NJJDA TRAINING	12-07815	PO Total 650.00
CORIZON HEALTH, INC	Medical Services and Autopsies		2012 OFFSITE COSTS	12-07878	PO Total 40,087.83
CAMDEN COUNTY POLICE ACADEMY	Education and Training		TRAINING	12-07946	PO Total 50.00
VERIZON	Other Outside Services		JUVENILE VIDEO COURT CHARGES	12-07951	PO Total 174.42
CVR COMPUTER SUPPLIES	Reproduction Supplies		toner for cannon 116 Black		
			toner for cannon 116 cyan		
			toner for cannon 116 magenta		
			toner for cannon 116 yellow		
			toner for dell J9833 (black)	12-07952	PO Total 793.00
CENTRAL RESTAURANT PRODUCTS	Kitchen Supplies		container for kitchen	12-07994	PO Total 498.37
COOPER UNIV.HOSPITAL	Food		meals served to officers		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08102	PO Total 72.00
LARAE CARTER	Other Expenses		Tolerance Project Meeting/Meal	12-08165	PO Total 350.47
CORIZON HEALTH, INC	Medical Services and Autopsies		OFFSITE COST FOR JAIL MEDICAL	12-08279	PO Total 25,033.05
SALEM CO. TREASURER'S OFFICE	Other Outside Services		FEMALE OFFENDERS HOUSED IN	12-08281	PO Total 78,845.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services		JUVENILE OFFEDENDERS HOUSED	12-08282	PO Total 56,650.00
ANN GOGAL	Travel		TRAINING REIMBURSEMENT	12-08310	PO Total 14.00
SECURE ALERT INC.	Other Expenses		HED bracelet program	12-08328	PO Total 7,545.28
CORIZON HEALTH, INC	Medical Services and Autopsies		population excess august 2012	12-08329	PO Total 362.39
STAPLES ADVANTAGE	Office Supplies		OFFICE SUPPLIES	12-08336	PO Total 901.50
BAJEWICZ, STEVEN	Education and Training		MEAL REIMBURSEMENT FOR	12-08581	PO Total 69.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN DEEHAN	Education and Training		MEAL REIMBURSEMENT FOR	12-08582	PO Total	51.00
JERRY CORA	Travel		TRAINING REIMBURSMENT 9/25/12	12-08687	PO Total	77.70
				2	Fund Total	310,051.76
		G	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment		Capital purchase of 23 vests	12-04519	PO Total	13,823.00
CAFFEINATED CYCLIST	Other Outside Services		JAG PURCHASE FOR GLASSBORO	12-07652	PO Total	1,146.00
		G			Fund Total	14,969.00
			Correctional Services		Dept Total	430,858.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Adjusters

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
Copier Rental - Adjuster's

12-03578 PO Total 103.50

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

Reproduction Supplies
Copy Paper - Adjuster's

12-08305 PO Total 209.92

STAPLES ADVANTAGE

Reproduction Supplies
Reproduction Supplies - Adj.

12-08306 PO Total 54.90

DELL-SLG SALES

Office Supplies
Ink Cartridge - Adjuster's

12-08337 PO Total 138.99

FERN FRIEL

Meetings, Memberships and Dues
Meal expense incurred - Adj.
Travel Expense

12-08410 PO Total 37.97

2 Fund Total 545.28

County Adjusters **Dept Total** **545.28**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental NEW RICOH MP2550SP	12-03439	PO Total	79.10
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL# C40033761	12-03440	PO Total	173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public Use RICPH MP4000B	12-03441	PO Total	135.95
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections RICOH MP2851SP	12-03442	PO Total	79.10
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services DISASTER RECOVERY HOT SITE/	12-03476	PO Total	1,666.67
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	12-03477	PO Total	750.00
SOUTH JERSEY NEWSPAPERS	Advertising ADVERTISING	12-06724	PO Total	300.00
SOUTH JERSEY NEWSPAPERS	Advertising - Elections ELECTION ADVERTISING	12-07236	PO Total	194.30
THE SENTINEL OF GLOUCESTER COU	Advertising - Elections VOTE BY MAIL	12-07239	PO Total	277.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
J D VICTOR - SPECIALTY	Printing - County Store		PASSPORT COVERS		
	Printing				
				12-07534	PO Total 1,400.00
SOUTH JERSEY NEWSPAPERS	Advertising - Elections		MILITARY ADVERTISING		
				12-07600	PO Total 1,154.40
ALETE PRINTING	Printing		NOTARY STAMP TRODAT 4911		
			SHIPPING FEE		
				12-07763	PO Total 19.69
CONSTITUTION PRINTING COMPANY	Election Expense - Elections		ENVELOPES FOR GENERAL ELECTION		
				12-07764	PO Total 1,425.00
ALETE PRINTING	Printing - County Store		PASSPORT PHOTO COVERS		
				12-07765	PO Total 345.00
GAYLORD BROTHERS, INC	Archive Supplies		STEEL WEIGHT WITH HANDLE		
			SHIPPING		
				12-07879	PO Total 486.31
GILL ASSOCIATES	ID Bureau Supplies - County Store		POLAROID ID PRINTER		
			freight		
				12-07880	PO Total 860.50
W.B. MASON,CO.,INC. PD-12-019	Computer Paper - Public Use Copier		PUBLIC USE COPY PAPER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07881	PO Total 1,041.44
STAPLES ADVANTAGE	Office Supplies		FILE FOLDERS		
			RUBBER BANDS		
				12-07921	PO Total 190.04
CARBONE, JOHN M. ESQUIRE	Legal Services - Elections		CLAYTON TOWNSHIP SCHOOL		
				12-08072	PO Total 150.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections		GENERAL ELECTION PACKAGES		
				12-08192	PO Total 3,682.32
MOYER, STEPHANIE	Travel Expense		TOLL REIMBSUREMENT FOR TRAVEL		
	Office Supplies		REIMBURSEMENT FOR SUPPLIES		
				12-08295	PO Total 9.92
STAPLES ADVANTAGE	Election Expense - Elections		STICK PENS		
	Office Supplies		NOTARY BOOKS		
			DAB N SEAL MOISTENERS		
			STAPLE REMOVERS		
			BUSINESS CARD HOLDERS		
			MESH SMALL DODAD CUP		
			STACKABLE JUMBO MESH		
				12-08296	PO Total 141.64
DEBRA E. EVANS	Education and Training		NOTARY APPLICATION		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08725	PO Total	25.00
MOYER, STEPHANIE	Travel Expense		MILEAGE REIMBURSEMENT FOR	12-08771	PO Total	75.59
JOSEPH A. BRIGANDI III	Education and Training		NOTARY APPLICATION	12-08772	PO Total	25.00
MICHELE FOY	Education and Training		NOTARY APPLICATION	12-08773	PO Total	25.00
DEPTFORD POST OFFICE	Postage - Elections		PERMIT# 3	12-08948	PO Total	7,260.00
POSTMASTER	Postage - Elections		PERMIT# 106	12-08949	PO Total	30,000.00
				2	Fund Total	<u>51,973.42</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements		MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	11-07338	PO Total	99.50
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service		IRON MOUNTAIN RECORD	12-02474	PO Total	5,709.52
GLOU CO CHAMBER OF COMMERCE	Advertising		ADVERTISING	12-03365	PO Total	900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NJICLE	Education and Training		Seminar for Thomas Campo on	12-08418	PO Total	180.00
SOUTH JERSEY NEWSPAPERS	Advertising		GLOUCESTER COUNTY SERVICES	12-08512	PO Total	400.00
VERIZON WIRELESS 22-3372889	Professional Services		VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE	12-08946	PO Total	340.07
VERIZON WIRELESS 22-3372889	Professional Services		VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE	12-08947	PO Total	375.31
				T	Fund Total	8,004.40
		County Clerk			Dept Total	59,977.82

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

2 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental Copier Rental. Account #	12-07992	PO Total	310.50
W.B. MASON,CO.,INC. PD-12-019	Office Supplies 5 cases of white 8 1/2 by 11	12-08226	PO Total	131.20
STAPLES ADVANTAGE	Office Supplies Southworth 25% Cotton Business 3 HP Toner Cartridges, 42A Southworth 25% Cotton Business	12-08229	PO Total	418.79
MADDEN & MADDEN	Legal Services Legal Services regarding Strip	12-08301	PO Total	45.00
NJICLE	Education and Training Seminar for August Knestaut	12-08408	PO Total	210.00
BELLIA OFFICE PRODUCTS CO	Printing Printing of a Preliminary	12-08414	PO Total	19.97
NJICLE	Meetings, Memberships and Dues Seminar for August Knestaut on	12-08418	PO Total	180.00
BROWN & CONNERY,LLP	Legal Services Legal Services regarding	12-08525	PO Total	17,052.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-Harry Hertsch	Legal Services		Legal Services regarding NJDEP			
			Legal Services regarding GC &			
			Legal Services regarding NJDEP			
				12-08561	PO Total	2,593.16
DIANNE SLOANE, ESQ.	Legal Services		Legal Services regarding			
				12-08696	PO Total	1,337.50
PARKER MC CAY-Harry Hertsch	Legal Services		Legal Services regarding West			
			Legal Services regarding			
				12-08713	PO Total	3,658.81
		2	Fund Total	25,957.24		
		County Counsel	Dept Total	25,957.24		

Disabled	G Fund Accts				
GC BD OF SOCIAL SERVICES	Other Outside Services		For reimbursement to the Board		
				12-02444	PO Total
WALTER BARANOWSKI, FISCAL MGR.	Unused Funds Due State		2011 Personal Assistance		
				12-08546	PO Total
		G	Fund Total	35,107.00	
		Disabled	Dept Total	35,107.00	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T **Fund Accts**

TAYLOR WISEMAN & TAYLOR

Farmland Preservation

CAF - Survey

11-09923

PO Total

7,900.00

FRALINGER ENGIEERING

Farmland Preservation

CAF - Survey

11-09926

PO Total

1,544.90

BACH ASSOC PC

Farmland Preservation

CAF - Survey

11-09928

PO Total

27,960.00

PRESIDENTIAL TITLE AGENCY INC

Farmland Preservation

THIS IS A CAF for Title Work

12-02905

PO Total

3,946.50

R.W. FRANKENFIELD ASSOCIATES

Farmland Preservation

12-04655

PO Total

300.00

E&A ASSOCIATES, LLC

Farmland Preservation

12-04657

PO Total

3,450.00

CURRAN REALTY ADVISORS, LLC

Farmland Preservation

12-04658

PO Total

4,986.00

PRESIDENTIAL TITLE AGENCY INC

Farmland Preservation

THIS IS A CAF

12-08829

PO Total

1,010,800.00

DEPOSITORY TRUST

Farmland Preservation

2009B Co.College Prin. State

12-09073

PO Total

1,500,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPOSITORY TRUST

Farmland Preservation

2009B GO Interest

12-09074 PO Total 539,387.50

T Fund Total 3,100,274.90

Division of Land Preservation Dept Total 3,100,274.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

2 Fund Accts

PAC	Food	FROZEN MEALS FOR HOMEBOUND	12-07963	PO Total	2,256.00
AULETTO ENTERPRISES INC	Food	6. SERV-A-TRAY DAILY LUNCH	12-08625	PO Total	19,091.28
			2	Fund Total	21,347.28

G Fund Accts

MCKESSON TECHNOLOGIES,INC	Data Processing Software - Admin	1. MEDICAID CLAIMS -ELECTRONIC			
		2. CLAIMS PRINT IMAGE-MEDICAID			
		3. MEDICAID CLAIMS -ELECTRONIC	12-07606	PO Total	204.19
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	1. 3919-015-24172			
		2. 3919-010-24160	12-07611	PO Total	527.40
CAROLA, EDWARD	Travel - C2	MILEAGE REIMBURSEMENT - WKND	12-07868	PO Total	112.11
RICHARD OLDREIK	Travel - C2	MILEAGE REIMBURSEMENT FOR	12-08034	PO Total	28.86
RICOH USA, INC.	Reproduction Machine Rental - Admin	COPIER RENTAL - ADMIN.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08267	PO Total 185.20
GLOUCESTER COUNTY COLLEGE	Printing - C1		PRINTING / DUPLICATING	12-08323	PO Total 120.00
SHOP-RITE OF WEST DEPTFORD	Flowers - C1		DECORATIONS FOR SENIOR PICNIC	12-08324	PO Total 59.94
LLOYD L. TANNER	Travel - C2		MILEAGE REIMBURSEMENT FOR	12-08325	PO Total 280.83
LINDA ANDREWS	Travel - C2		MILEAGE REIMBURSEMENT FOR	12-08326	PO Total 49.40
PHYLLIS HOUCK	Travel - C2		MILEAGE REIMBURSEMENT FOR	12-08327	PO Total 73.26
WAKEFERN FOOD CROP.	Senior Reach - SSBG		SHOP RITE FOOD GIFT CARDS	12-08351	PO Total 1,995.00
VERIZON (SR.SERVICES)	Telephone - C1		TELEPHONE BILL - SITE 2	12-08352	PO Total 40.27
VERIZON (SR.SERVICES)	Telephone - C1		TELEPHONE BILL - SITE 3	12-08354	PO Total 31.63
VERIZON (SR.SERVICES)	Telephone - C1		TELEPHONE BILL - SITE 4	12-08367	PO Total 59.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
VERIZON (SR.SERVICES)	Telephone - C1		1. TELEPHONE BILL-SITE 5-JULY		
			2. TELEPHONE BILL-SITE 5-AUG.		
				12-08368	PO Total 79.37
VERIZON (SR.SERVICES)	Telephone - C1		TELEPHONE BILL - SITE 6		
				12-08369	PO Total 40.91
EUGENE LANNING	Travel - C2		MILEAGE REIMBURSEMENT FOR		
				12-08486	PO Total 264.18
PATRICIA APOSTLE	Travel - C2		MILEAGE REIMBURSEMENT FOR		
				12-08487	PO Total 66.60
RHODA ANN MILLER	Travel - C2		MILEAGE REIMBURSEMENT - FOR		
				12-08488	PO Total 94.35
JOY M. PIDGEON	Travel - C2		MILEAGE REIMBURSEMENT FOR		
				12-08490	PO Total 63.27
CHARLOTTE ZEDIKER	Travel - C2		MILEAGE REIMBURSEMENT FOR		
				12-08498	PO Total 263.63
REVA D. MEIGHAN	Travel - C2		MILEAGE REIMBURSEMENT FOR		
				12-08499	PO Total 121.43
MICHAEL J. DOUGHERTY	Travel - C2		MILEAGE REIMBURSEMENT FOR		
				12-08513	PO Total 229.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JIM FRESHCOLN SR	Travel - C2		1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM		2. MILEAGE REIMBURSEMENT-WKND			
				12-08514	PO Total	142.08
SCHWARZ, LAWRENCE	Travel - C2		1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM		2. MILEAGE REIMBURSEMENT-WKND			
				12-08515	PO Total	384.62
AULETTO ENTERPRISES INC	Food - C1		1. CONGREGATE LUNCH MEALS			
	Food - State Match IIIB-D		2. CONGREGATE LUNCH MEALS			
	Food - NSIP		3. CONGREGATE LUNCH MEALS			
	Food - C2		4. DAILY LUNCH MEALS			
	Food - SHDM		5. SERV-A-TRAY DAILY LUNCH			
	Food - SWHDM		7. LUNCH MEALS FOR SERV-A-TRAY			
				12-08625	PO Total	31,180.92
GUARDIAN DAY CARE	Outside Services		PEER GROUP PAYMENT FOR			
				12-08666	PO Total	1,472.94
DOROTHY MADDEN	Travel - C2		1.MILEAGE REIMBURSEMENT--DAILY			
	Travel - SWHDM		2. MILEAGE REIMBURSEMENT -WKDN			
				12-08669	PO Total	377.40
DOUG HAUSER	Travel - C2		1.MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM		2.MILEAGE REIMBURSEMENT-WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08672	PO Total 96.02
ROGER STOCKMAN	Travel - C2		MILEAGE REIMBURSEMENT-DAILY	12-08673	PO Total 81.59
CAROLA, EDWARD	Travel - SWHDM		MILEAGE REIMBURSEMENT - WKND	12-08675	PO Total 112.11
CAROL BOWERSOX	Travel - C2		MILEAGE REIMBURSEMENT FOR	12-08677	PO Total 27.75
RUSSELL PRICE	Travel - C2		1.MILEAGE REIMBURSEMENT-DAILY	12-08678	PO Total 81.70
	Travel - SWHDM		2. MILEAGE REIMBURSEMENT-WKND		
ALLEN, SHEILA	Meetings, Memberships & Dues - Admin		NJ RENEWAL FOR BOARD OF SOCIAL	12-08721	PO Total 120.00
RICOH USA, INC.	Reproduction Machine Rental - Admin		COPIER RENTAL - I & A - RICOH	12-08753	PO Total 370.40
JUDITH DESROCHERS	Travel - C2		MILEAGE REIMBURSEMENT FOR	12-08755	PO Total 95.46
FLOYD, ELAINE	Travel - C2		MILEAGE REIMBURSEMENT FOR	12-08756	PO Total 23.64
GLOUCESTER COUNTY COLLEGE	Printing - C1		DUPLICATING SERVICES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08758	PO Total	167.00
TAYLOR, ALSIA	Travel - C2		MILEAGE REIMBURSEMENT - DAILY			
				12-08774	PO Total	48.40
RICHARD HENRY	Travel - C2		1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM		3. MILEAGE REIMBURSEMENT-WKND			
				12-08776	PO Total	30.53
BARBARA HOFFMAN	Travel - C2		MILEAGE REIMBURSEMENT-DAILY			
				12-08777	PO Total	49.95
LOUIS GRECO	Travel - C2		MILEAGE REIMBURSEMENT - DAILY			
				12-08779	PO Total	40.63
LOIS M. CHAPMAN	Travel - BVI		Mileage Reimbursment for Lois			
				12-08786	PO Total	128.21
RICOH USA, INC.	Reproduction Machine Rental - Admin		COPIER RENTAL - ADMIN - RICOH			
				12-08822	PO Total	185.20
BARBARA VALDEZ	Travel - SSBG		MILEAGE REIMBURSEMENT FOR			
				12-08880	PO Total	179.27
				G	Fund Total	40,386.18
		Division of Senior Services			Dept Total	61,733.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

2 **Fund Accts**

GRAPHICOLOR CORP

Printing

Generic business cards

12-08129

PO Total

65.00

CVR COMPUTER SUPPLIES

Other Computer Supplies

Hewlett Packard ink for HP

12-08220

PO Total

44.00

SOUTHERN NJ DEVELP COUNCI

Meetings, Memberships and Dues

Invoice 09112012-22

12-08238

PO Total

100.00

GRAPHICOLOR CORP

Printing

Business cards - Lisa Morina

12-08249

PO Total

65.00

STAPLES ADVANTAGE

Other Computer Supplies

dell toner cartridge

12-08270

PO Total

517.69

EMPLOYEE DATA FORMS

Office Supplies

INVOICE #13-50483

POSTAGE/HANDLING

12-08597

PO Total

27.25

DOCUMENT CONCEPTS, INC.

Printing

5x7 postcards - 500

LABELS-SHOP, DINE GO LOCAL

POSTERS- SHOP, DINE, GO LOCAL

FLYERS - SHOP, DINE GO LOCAL

PLEDGE FORMS, QTY 250

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DOCUMENT CONCEPTS, INC.	Printing		ARTWORK		
			SHIPPING	12-08820	PO Total 1,465.62
BELLIA OFFICE PRODUCTS CO	Printing		2 SQ FT GLOSSY POSTERS	12-08821	PO Total 115.25
				2	Fund Total 2,399.81
		G	Fund Accts		
BOGEYS CLUB & CAFE	Food		WIB QUARTERLY BREAKFAST FOR:	11-11401	PO Total 777.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		RICHO MP8001SP MULTI-FUNCTION	12-01304	PO Total 386.00
GLOUCESTER COUNTY COLLEGE	Literacy		SHARED SERVICE AGREEMENT	12-01726	PO Total 19,144.71
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Adult		STUDENT: EDWARD ROMAN	12-02761	PO Total 3,950.00
PREMIER EDUCATION GROUP	ITS's Dislocated Worker		STUDENT: PATRICIA OTTO	12-04129	PO Total 1,000.00
CAMDEN COUNTY COLLEGE	ITS's Adult		STUDENT: SANDRA CHAPMAN	12-05360	PO Total 2,666.00
CAMDEN COUNTY COLLEGE	ITS's Adult		STUDENT: VERONICA HILL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05361	PO Total 2,666.00
CAMDEN COUNTY COLLEGE	ITS's Adult		STUDENT: MICHAEL FIORINI		
				12-05362	PO Total 2,666.00
CAMDEN COUNTY COLLEGE	ITS's Adult		STUDENT: ALTON L. GREENWOOD		
				12-05585	PO Total 3,999.00
CAMDEN COUNTY COLLEGE	ITS's Adult		STUDENT: LISA MANZ		
				12-05586	PO Total 3,999.00
CAMDEN COUNTY COLLEGE	ITS's Adult		STUDENT: TODD R. PARKE		
				12-06040	PO Total 1,797.00
CDM INSTITUTE	ITS's Dislocated Worker		STUDENT: MICHELLE EVANS		
				12-06041	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult		STUDENT: LAMONT MALLORY		
				12-06477	PO Total 913.92
ASI CAREER INSTITUTE	ITS's Adult		STUDENT: KATELYNN B ROYSTON		
				12-06704	PO Total 2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker		STUDENT: ADRIANA BACHE		
				12-06706	PO Total 2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker		STUDENT: CHRISTINE PARK		
				12-06707	PO Total 2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOSEPH'S BUS, TRUCK & TRACTOR	ITS's Dislocated Worker		STUDENT: JOHN CONVERY	12-07344	PO Total 3,995.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker		STUDENT: RITA GASPARRO	12-07596	PO Total 4,000.00
SMITH & SOLOMON	ITS's Dislocated Worker		STUDENT: MATTHEW VALENTINE	12-07599	PO Total 4,000.00
GCIT - GLOUC.CO.INST.OF TECH	ITS's Youth		RESOLUTION AUTHORIZING THE	12-07769	PO Total 35,109.80
MIDATLANTIC STATES CAREER	ITA's TANF		CONTRACT BETWEEN THE COUNTY OF	12-07770	PO Total 16,081.35
ST JOHN OF GOD	St. John of God - GA/SNAP			12-07771	PO Total 30,704.05
ASI CAREER INSTITUTE	ITS's Adult		STUDENT: LAUREN BISTINE	12-07978	PO Total 4,000.00
GRAPHICOLOR CORP	Printing		business cards for wib directo	12-08129	PO Total 65.00
STAPLES ADVANTAGE	Office Supplies		Brother IntelliFAX 4100 Laser	12-08224	PO Total 276.44
ASI CAREER INSTITUTE	ITS's Dislocated Worker		STUDENT: BUALOY OSLIN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08319	PO Total	2,495.00
FUTURE WORKS SYSTEM, LLC	Future Work Contract		PERFORMANCE MATTERS PLUS	12-08362	PO Total	6,000.00
GALLO, EILEEN	Travel		MILEAGE REIMBURSEMENT FOR TOLL REIMBURSE FOR TRAVEL TO	12-08370	PO Total	124.49
ASI CAREER INSTITUTE	ITA's GA/SNAP		STUDENT: MICHELE MENTA	12-08381	PO Total	2,495.00
ASI CAREER INSTITUTE	Dislocated ITA's		STUDENT: VIRGINIA MORALES	12-08390	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker		STUDENT: PATRICIA FRIEDRICH	12-08392	PO Total	2,495.00
ASI CAREER INSTITUTE	ITA's TANF		STUDENT: HEIDI TROTZ	12-08393	PO Total	2,495.00
SUN LIFE OF CANADA	Fringe Benefits		Premium 9/1/12 Policy 9878-001	12-08936	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits		Grp 280-8033 9/1/12	12-08938	PO Total	14.25
				G	Fund Total	170,318.25
			T	Fund Accts		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PAULSBORO, BOROUGH	Paulsboro		SUBRECIPIENT AGREEMENT WITH	09-14146	PO Total 10,363.10
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Devel. Org.		CONSTRUCTION OF SINGLE-FAMILY	11-03776	PO Total 10,926.17
FOOD BANK OF SOUTH JERSEY	Food Bank of SJ		SUBRECIPIENT AGREEMENT WITH	11-09351	PO Total 20,000.00
TRIAD ASSOCIATES	Consultants		PROFESSIONAL SERVICE CONTRACT	11-11578	PO Total 1,424.25
IKON OFFICE SOLUTIONS	Equipment Service Maintenance			11-11657	PO Total 401.53
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance		Shared Service Agreement	12-00818	PO Total 7,195.10
CLAYTON, BOROUGH	Clayton		Community Dev. Block Grant	12-00819	PO Total 15,114.94
WOODBURY HEIGHTS, BORO	Woodbury Heights		Community Dev. Block Grant	12-00828	PO Total 50,000.00
ENVIRONMENTAL TESTING	Lead Inspections			12-06460	PO Total 159.00
SOUTH JERSEY NEWSPAPERS	Legal Advertising		GT FY2011 AND FY2012 BLK GR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08315	PO Total 126.35
ANDREW MISIEWIEZ	Homeowner Rehabilitation GLEND A WILL			12-08371	PO Total 19,575.00
SOUTH JERSEY WATER PROOFING	Homeowner Rehab - CDBG Doris Kowalski			12-08476	PO Total 6,850.00
E.W. TARP Y & SON INC.	Homeowner Rehab - CDBG Linda White			12-08477	PO Total 1,225.00
BRIAN CAREY	Printing REIMBURSEMENT FOR: NOTARY COST Meetings, Membership and Dues			12-08757	PO Total 48.54
				T	Fund Total 143,408.98
		Economic Development		Dept Total	316,127.04

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

2 **Fund Accts**

BELLIA & SONS INC.

Office Supplies

BINDING COPIES OF RESULTS

12-08166 PO Total 427.90

ROBESSA ENTERPRISES

Machine and Equipment Maint Materials

TRANSPORT BOXES USE TO RETURN

12-08619 PO Total 495.00

CAROLYN R HAWKINS

Travel Expense

MILEAGE REIMBURSETMENT FOR

12-08752 PO Total 38.85

POSTMASTER

Postage

BRM ANNUAL PERMIT FEE FOR

BRM ANNUAL MAINTENANCE FEE

12-08769 PO Total 795.00

2 Fund Total 1,756.75

Election Board

Dept Total

1,756.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

TREASURER, STATE OF NEW JERSEY

Fire Protection Inspections

Portable fire extinguisher

1 **Fund Accts**

11-04575 PO Total 75.00

1 Fund Total 75.00

TESSCO, INC

Radio Repairs

10 pk 1-1/4" stackable hanger

*6-32 hex nuts, zinc/250

Coax sealing tape

10 pk Angle adapter snap-in

Lace-up hoist grip 1-1/4"

4" cable tie blk/1000

6" cable tie, blk/1000

8" blk cable ties

#10-32 Keep nuts, zinc/250

#8-32 hex nuts, zinc/250

2 **Fund Accts**

12-04811 PO Total 353.94

MICROWAVE NETWORKS

Radio Repairs

Repair of an SPU shelf & modem

fREIGHT

12-05765 PO Total 987.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
PUBLIC SAFETY OUTFITTERS INC	Medical & Dental Supplies		PAYMENT FOR REPLACEMENT OF	12-06079	PO Total	69.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies		ANGLE BROOM			
			FLYING INSECT KILLER	12-06080	PO Total	69.68
PUBLIC SAFETY OUTFITTERS INC	Medical & Dental Supplies		REPAIR OF EMS FLASHLIGHT	12-06700	PO Total	69.00
EPLUS TECHNOLOGY,INC.	Other Computer Supplies		Ultrium LTO Univ clean cart			
			NB/Laptop USP to PS/2 ADPT			
			10' CBL USB A/A EXTN A M/F	12-06798	PO Total	236.66
ALETE PRINTING	Printing		EMS - REFUSAL INFO. SHEET	12-07375	PO Total	400.00
V.E. RALPH & SON INC	Medical & Dental Supplies		PETROLATUM GAUZE DRG.			
			LARGE ADULT BP CUFF			
			VIONEX NO RINSE GEL			
			VIONEX LIQUID SOAP			
			NASAL AIRWAY 100 MM			
			NASO AIRWAY 20 FR			
			NASO AIRWAY 24 FR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
V.E. RALPH & SON INC	Medical & Dental Supplies		NASO AIRWAY 32 FR			
			NASO AIRWAY 34 FR			
			GLOVES - MEDIUM			
			ICE PACKS			
			SAM SPLINT			
			PEDIATRIC NON REBREATHERS			
			ADULT NON REBREATHERS			
			STERILE WATER 250 ML			
			GLOVES - LARGE			
			SALINE SOLUTION 250 ML			
			CONVENIENCE BAGS			
			AA BATTERIES			
						12-07637
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs		EMS PAGER REPAIR:			
					12-07640	PO Total
STAPLES ADVANTAGE	Office Supplies		Universal 1-hole hand punch			
			Swingline optima electric			
			Nonstick top-loading sheet			
			BIC velocity Gel retractable			
			Samford sharpies, chisel tip			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies		Scotch shipping tape 3850			
			Scotch commercial grade w/			
			Scotch magic tape 810 refill			
				12-07729	PO Total	278.46
STAPLES ADVANTAGE	Reproduction Supplies		HP Toner Cartridge, 42X			
				12-07731	PO Total	586.52
EMS MANAGER BY ALADTEC INC.	Outside Computer Services		EMS MANAGER ANNUAL			
			EMS MANAGER TIME CLOCK ANNUAL			
				12-07809	PO Total	5,990.00
GOV CONNECTION INC	Radio Repairs		Multi-function converter with			
				12-07821	PO Total	920.00
V.E. RALPH & SON INC	Medical & Dental Supplies		AIRWAYS 60 MM			
			4 X 4'S			
			ICE PACKS			
			AED PADS			
			PEN LIGHTS			
			GLUCOSE			
			AA BATTERIES			
			STETHOSCOPE			
			GLOVES - LARGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
V.E. RALPH & SON INC	Medical & Dental Supplies		STIFFNECK COLLAR		
			AIRWAYS 70 MM		
			AIRWAYS 90 MM		
			ADULT NON REBREATHERS		
			ADULT NASAL CANNULA		
			ADULT BVM		
			CHILD BVM		
			BVM NEONATE		
			TRAUMA DRESSING		
				12-07962	PO Total 2,852.41
USA MOBILITY WIRELESS INC.	Paging Service		Beeper service - invoice date		
			Beeper Service		
				12-07977	PO Total 462.13
LINK COMMUNICATIONS	Outside Radio Repairs		Diagonstic of a TCB4 card		
				12-07982	PO Total 78.54
KENDALL PRODUCTS	Auto and Truck Repairs		DRI-DEK TILES, BLUE		
			SHIPPING		
				12-07985	PO Total 148.62
EMS ACADEMY - UMH MOBILE	Education and Training		PAYMENT FOR CPR CARDS		
				12-08021	PO Total 1,440.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs		MOTOR OIL FOR AMBULANCES	12-08022	PO Total 32.64
CHANNING BETE COMPANY INC	Education and Training		BLS FOR HEALTHCARE PROVIDERS	12-08023	PO Total 1,100.00
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs		INVOICE# 284354	12-08024	PO Total 89.36
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs		HOSE ASSEMBLY FOR AMBULANCE		
			MATAFLEX, BLACK FOR AMBULANCE	12-08062	PO Total 278.78
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs		PAYMENT FOR INVOICE 39262	12-08063	PO Total 693.84
CLEAN AIR COMPANY, INC	Auto and Truck Repairs		4.75" GRABBER ASSEMBLY		
			ELBOW REDUCER, 67 DEG, CHROME,		
			TAILPIPE ADAPTER FOR 3"		
			SHIPPING	12-08073	PO Total 711.89
ALETE PRINTING	Printing		2-part LEAVE" forms 2000 EACH	12-08123	PO Total 158.00
BREYER, MICHAEL	Meetings, Memberships and Dues		Tolls for coverage Burlington		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08184	PO Total 3.90
JASON KOVILARITCH	Travel Expense		MILEAGE AUG 1-29, 2012	12-08189	PO Total 128.21
GLOBAL INDUSTRIAL	Medical & Dental Supplies		SHIPPING CHARGES FOR CABINET.	12-08312	PO Total 249.00
GOV CONNECTION INC	Other Computer Supplies		ScanSnap S1500, 20 PPM USB-2.0		
			Shipping	12-08338	PO Total 452.00
VERIZON WIRELESS 22-3372889	Telephones		Monthly cellular charges	12-08341	PO Total 1,164.22
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies		NON SLIP TAPE		
			BIN BOX		
			TRIANGLE WARNING KIT	12-08343	PO Total 631.36
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase		PAYMENT FOR 4 SHORT SLEEVE	12-08344	PO Total 188.00
EQUIPMENT MARKETERS,INC.	Other Machines and Equipment Repairs		Repair washer located at the	12-08345	PO Total 308.75
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs		TUBE COMPR.		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08375	PO Total 243.86
PUBLIC SAFETY OUTFITTERS INC	Auto and Truck Repairs		AEROSOL W/EXT BREAKFREE	12-08376	PO Total 44.00
SPARKLE HILL INC.	Laundry Services		PAYMENT FOR CLEANING OF	12-08377	PO Total 21.75
ANDY LOVELL	Medical & Dental Supplies		REIMBURSEMENTS FOR SUPPLIES		
	Meetings, Memberships and Dues		TOLL PAID FOR MEETING 7/24/201	12-08378	PO Total 85.20
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs		REAPIR OF AMBULANCE BATTERY	12-08379	PO Total 300.00
KENDALL PRODUCTS	Auto and Truck Repairs		DRI-DEK TILES, BLUE		
			SHIPPING	12-08421	PO Total 148.62
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies		POLY DRAWER LINER	12-08423	PO Total 137.80
SPRINT PO MANAGEMENT (EMS)	Telephones		Invoice #355242263-059 7/30/12		
			Invoice #355242263-60 8/30/12	12-08598	PO Total 870.28
ABOVE ALL ENGRAVING	Plaques, Trophies and Awards		Trophy given out at fireman's		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08601	PO Total	141.00
ASPE INC	Fire Protection Inspections		Hydrotests & recharging as	12-08602	PO Total	1,808.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies		STRYKER HEAD END STORAGE POUCH	12-08610	PO Total	588.72
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs		PAYMENT FOR INVOICE# 39394	12-08617	PO Total	192.00
				2	Fund Total	26,860.49
		C	Fund Accts			
PMC ASSOCIATES	Back Up Dispatch		Telex/Vega IP223			
			MDC-1200 Decode and Encode	12-06887	PO Total	28,506.00
				C	Fund Total	28,506.00
		G	Fund Accts			
DRAKONTAS LLC.	Other Equipment		Intermec, Vehicle Power	12-00531	PO Total	180.00
W.B. MASON CO.,INC.	Safety Equipment		Concorde 24 hour chairs	12-06131	PO Total	24,439.75
SPRINT PO MANAGEMENT (EOM)	Telephones		Monthly Charges	12-08071	PO Total	729.44

FreeHolder Bill List Report by Department

Vendor Name

VERIZON WIRELESS 22-3372889

Account Description

Telephones

Account Number

Item Description

Monthly Prosc Charges

PO Number

12-08342

PO Total

404.91

G

Fund Total

25,754.10

Emergency Mgt.

Dept Total

81,195.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

2 **Fund Accts**

GLOUC. CO. INSURANCE COMM.	Insurance - Dental Dental Benefits Sept 2012	12-08697	PO Total	46,312.89
SUN LIFE OF CANADA	Insurance - Sun Life Premium 9/1/12 Policy 9878-001	12-08936	PO Total	654.11
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental Grp 3842-9001 496 9/1/12	12-08937	PO Total	12,452.63
Planned Administrators Inc.	Insurance - BCS Life Insurance Grp 280-8033 9/1/12	12-08938	PO Total	2,367.93
State of NJ Division of Pension	Insurance - Health Maintenance Health Benefits August 2012 Insurance - Prescriptions	12-08941	PO Total	1,373,333.00
State of NJ Division of Pension	Insurance - Health Maintenance Health Benefits October 2012	12-08942	PO Total	396,890.76
State of NJ Division of Pension	Insurance - Health Maintenance Health Benefits August 2012 SS	12-08943	PO Total	161,172.43
State of NJ Division of Pension	Insurance - Health Maintenance Health Benefits Oct 2012 SS	12-08944	PO Total	88,815.39
		2	Fund Total	2,081,999.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

Dept Total

2,081,999.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

12-00451 PO Total 323.99

WEISS TRUE VALUE

Road Paint and Beads

2012 Survey Supplies

12-07582 PO Total 60.00

GARDEN STATE HWY PROD INC

Sign Material

Traffic Sign Division;

Lapslice Kits

Sets, Standard Hardware

R1-1 36" x 36" x .080 High

R3-2 24" x 24" x .080 High

N5 California Route Markers

W9-13 18" x 24" x .080 High

P4SS Flared Leg Bracket,

12-07714 PO Total 2,941.63

OCE'

Reproduction Supplies

Customer/Account No: 535838

12-08060 PO Total 321.30

BROADWAY ELECTRIC (BESCO)

Traffic Signal Maintenance

2012 Traffic Signal Supplies

12-08067 PO Total 152.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN MITCHELL	Safety Equipment		2012 Safety Shoe Reimbursement	12-08219	PO Total	100.00
CHARLES ESPOSITO	Travel Expense		Call-Out, Traffic Signal Div.	12-08302	PO Total	37.74
				2	Fund Total	3,936.89
		C				
PENNONI ASSOCIATES INC	Kings Highway 605 and 620 (GC)			09-00429	PO Total	4,908.50
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010 Construction Contract,			11-01906	PO Total	1,907.41
CONSULTING ENGINEER SERVICES	Overlay - Federal Aid 10-04FA Construction Overlay (F/A) ISTE A 2010			12-00490	PO Total	13,176.00
SOUTH STATE INC	Buck Rd, RT 553 Elk Township (FA) 11-03FA Construction Contract			12-02896	PO Total	895,473.01
CME ASSOCIATES CONSULTING AND	Buck Rd, RT 553 Elk Township (FA) 11-03FA Professional Services			12-03709	PO Total	26,339.00
ARH ASSOCIATES	Overlay (F/A) ISTE A 2010 Professional Services Contract			12-04649	PO Total	12,776.50
SOUTH STATE INC	Overlay (F/A) ISTE A 2010 Construction Contract 08-12FA					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04650	PO Total 90,819.02
SICKLES & ASSOCIATES,INC.	Kings Highway 605 and 620 (GC) Professional Services Contract Kings Hwy,CR620 Ctr Sq Rd & Sharptwn(G			12-06823	PO Total 7,305.85
WEST DEPTFORD TWP POLICE DEPT	Police Traffic Directors (GC) 09-03FA, Police Traffic			12-08135	PO Total 7,560.00
GREENWICH TOWNSHIP POLICE DEPT	Police Traffic Directors (GC) 09-03FA, Police Traffic			12-08142	PO Total 467.50
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC) 09-03FA, Police Traffic			12-08222	PO Total 3,840.00
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC) 09-03FA, Police Traffic			12-08223	PO Total 2,400.00
WEST JERSEY TITLE AGENCY	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA Title Search, in -----			12-08284	PO Total 625.00
LIPPINCOTT ENGINEERING ASSOC.	RT 322 Conjestion Relief Project (SA) 11-04 Professional Services			12-08290	PO Total 115.00
LIPPINCOTT ENGINEERING ASSOC.	RT 322 Conjestion Relief Project (SA) 11-04 Professional Services			12-08291	PO Total 330.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LIPPINCOTT ENGINEERING ASSOC.	RT 322 Conjestion Relief Project (SA)		11-04 Professional Services	12-08292	PO Total	25.00
WASHINGTON TWP POLICE	Police Traffic Directors (GC)		09-03FA, Police Traffic	12-08309	PO Total	480.00
WASHINGTON, TOWNSHIP OF	Egg Harbor CR630 -Grenlock to XKeys (FA)		2012 Taxes for 3rd quarter, Interest: \$11.67	12-08609	PO Total	2,500.82
				C	Fund Total	1,071,048.61
		G	Fund Accts			
LIPPINCOTT ENGINEERING ASSOC.	Pedestrian Crosswalk Facilities Upgrade		12-06 Professional Services	12-08572	PO Total	1,920.00
				G	Fund Total	1,920.00
		Engineering		Dept Total		1,076,905.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Freeholders		2	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM			12-06980	PO Total 73.64
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM			12-06981	PO Total 308.19
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM			12-06983	PO Total 217.99
BOGEYS CLUB & CAFE	Meetings, Memberships and Dues So NJ Freeholder Assoc Dinner			12-08347	PO Total 790.20
		2	Fund Total		1,390.02
		T	Fund Accts		
BOROUGH OF GLASSBORO	Other General Expense Red Light Camera maintenance			12-07909	PO Total 19,000.00
		T	Fund Total		19,000.00
	Freeholders		Dept Total		20,390.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Gasoline and Diesel

2 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

gasoline and diesel fuel

12-03618 PO Total 67,716.14

CITY OF WOODBURY (TREAS)

Gasoline and Diesel

PAYMENT FOR FUEL USED BY EMS

12-08372 PO Total 746.81

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel

PAYMENT FOR FUEL USED BY EMS

12-08373 PO Total 1,377.29

2 Fund Total 69,840.24

Gasoline and Diesel **Dept Total** **69,840.24**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

2 **Fund Accts**

PRO-SHOPKEEPER COMPUTER

Equipment Svc Maintenance Agreements
EQUIPMENT SERVICE AGREEMENT

12-00242 PO Total 160.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
REPRODUCTION MACHINE RENTAL

12-03294 PO Total 338.40

HORIZON DISPOSAL SVCS.,INC.

Portable Sanitation Units
PORTABLE SANITATION

12-03581 PO Total 49.50

GOLF MAX

Pro Shop Merchandise
PRO SHOP MERCHANDISE

12-07538 PO Total 614.50

SOUTH JERSEY AUTO SUPPLY #10

Mower Parts
MOWER PARTS

12-07976 PO Total 249.31

2 Fund Total 1,411.71

Golf Course Dept Total 1,411.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

2 **Fund Accts**

VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	12-00501	PO Total	2,159.00
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	12-00502	PO Total	210.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental - 2012 - Nsg	12-00526	PO Total	296.00
SMILE MAKERS	Office Supplies 2012 Flu Supplies Shipping Costs	12-03656	PO Total	101.84
MOORE MEDICAL, LLC	Medical Supplies Medical Supply - Nsg - DMJ	12-06299	PO Total	185.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - 2012 Flu	12-06967	PO Total	3,726.39
SENTRY SURGICAL SUPPLY INC	Medical Supplies	12-06994	PO Total	1,567.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services TB Lab Services - Nsg	12-07444	PO Total	361.00
PDR DISTRIBUTION,LLC	Books and Subscriptions 2012 PDR Shipping Charge			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07629	PO Total 25.90
STAPLES ADVANTAGE	Women's Health Summit		Office Supply - 2012 WHS	12-07736	PO Total 102.64
GLAXOSMITHKLINE (GSK)	Medical Supplies		Medical Supplies/Hep B Vaccine		
			Federal Excise Tax 82152	12-07845	PO Total 1,005.00
DENVER DEVELOPMENTAL	Medical Supplies		Medical supplies - Nsg		
			Shipping & Handling Fee	12-07899	PO Total 178.20
J D VICTOR - SPECIALTY	Educational Materials		Educational Material-2012 Flu		
			Shipping costs	12-08045	PO Total 13,885.00
ELLEN JONES	Travel		Mileage Reimbursement - Nsg	12-08145	PO Total 36.63
GRAPHIC TECHNIQUES LLC.	Printing		Printing - 2012 Flu Clinics	12-08180	PO Total 520.00
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services		STD Clinic Lab Services - Nsg	12-08225	PO Total 630.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services		Lab/Chemistry - Nsg(1patient)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08257	PO Total 129.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services		TB X-Ray Services - Nsg	12-08303	PO Total 100.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services		TB Lab Services - Nsg	12-08304	PO Total 215.00
ORIENTAL TRADING CO INC.	Medical Supplies		Shipping	12-08400	PO Total 12.99
ANNMARIE RUIZ	Travel		Travel Expenses Incurred	12-08402	PO Total 48.57
STAPLES ADVANTAGE	Office Supplies		Office Supplies - Nsg	12-08403	PO Total 69.29
RUTH SKAY	Travel		Mileage Reimbursement - Nsg	12-08469	PO Total 46.62
HEMOCUE,INC.	Medical Supplies		Medical Supplies - Nsg		
			Shipping Charge	12-08593	PO Total 830.00
NJ DEPARTMENT OF HEALTH	Meetings, Memberships and Dues		H.O. License Renewal	12-08872	PO Total 50.00
				2	Fund Total 26,491.07

G Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HEMOCUE,INC.	Medical Supplies		Medical Supplies - WIC		
			Shipping Charge	12-06936	PO Total 657.00
VERIZON WIRELESS 22-3372889	Telephone		VerizonWireless(BT)Phone Bill	12-08125	PO Total 131.97
KATHLEEN MAHMOUD	Travel		Travel Expense - WIC	12-08146	PO Total 86.58
VERIZON WIRELESS 22-3372889	Telephone		VerizonWireless/BT Air Cards	12-08147	PO Total 210.04
STAPLES ADVANTAGE	Office Supplies		Office Supplies - WIC	12-08399	PO Total 84.88
ORIENTAL TRADING CO INC.	Medical Supplies		Supplies for Clinic - WIC	12-08400	PO Total 96.00
KATHLEEN MAHMOUD	Travel		Travel Expense - WIC	12-08875	PO Total 113.78
BETH LOCANTORE	Travel		Travel Expense - WIC	12-08877	PO Total 20.54
JUDY SUTER	Travel		Travel Expense - WIC	12-08878	PO Total 23.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JONI BENJAMIN	Travel		Travel Expense - WIC	12-08879	PO Total	17.26
				G	Fund Total	<u>1,441.14</u>
		T			Fund Accts	
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEHA		Copier Rental - Env. NON-CEHA	12-00429	PO Total	141.25
HEWLETT PACKARD	Office Supplies - Non-CEHA		Office Supply - NON-CEHA	12-07898	PO Total	27.30
CVR COMPUTER SUPPLIES	Other Supplies - Non-CEHA		Ink Cartridges - Env.	12-07993	PO Total	400.00
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)		Printing - ENV	12-08124	PO Total	25.00
GRAPHIC TECHNIQUES LLC.	Printing - (Non-CEHA)		Printing - Env.	12-08334	PO Total	95.00
SCHNEIDER LABS,INC.	EQEF - Lab & Diagnostic (Non-CEHA)		Lab Services/Lead Testing-Env.	12-08401	PO Total	287.00
ALETE PRINTING	Printing - (Non-CEHA)		Printing - Env.	12-08548	PO Total	295.00
ALETE PRINTING	Printing - (Non-CEHA)		Printing - Env.	12-08554	PO Total	235.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 1,505.55

Health Dept Total 29,437.76

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

2 **Fund Accts**

NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening TOTAL AMOUNT OF CONTRACT IS	12-00234	PO Total	11,250.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services TO ENTER INTO A CONTRACT	12-00239	PO Total	37,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management TO ENTER INTO A CONTRACT	12-00240	PO Total	4,375.00
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care ENTER INTO A CONTRACT	12-00499	PO Total	1,720.50
COUNTY OF SALEM	Salem County Youth Shelter TOTAL AMOUNT OF THE	12-00503	PO Total	16,054.25
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHER EX To encumber remaining balance	12-03040	PO Total	5,500.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER EXPE To certify remaining balance	12-03041	PO Total	3,750.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev TO ENTER INTO A CONTRACT	12-03044	PO Total	12,000.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses Money to provide vocational	12-04748	PO Total	13,145.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ROWLAND TRANSPORTATION INC	Other Outside Expenses			12-08126	PO Total 474.86
ROLLING REPAIRS	Automobile and Truck Repairs Repairs			12-08127	PO Total 5,826.99
NJLM	Books and Subscriptions NJLM renewal invoice			12-08321	PO Total 12.00
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses Senior Rapid Ride Veterans			12-08322	PO Total 1,110.00
				2	Fund Total 112,968.60
		G	Fund Accts		
FRANKLIN TWP PUBLIC SCHOOLS	Other Outside Services ADDITIONAL AMOUNT FOR ABOVE.			12-00834	PO Total 2,347.60
CENTER FOR FAMILY SERVICES INC	Other Outside Services ADDITIONAL FUNDS FOR ABOVE			12-01724	PO Total 3,430.00
WOUNDED HEALER	Other Outside Services To enter into a contract with			12-02897	PO Total 4,295.00
S.J.TRANSPORTATION AUTHORITY	Outside Services Payment for service of the			12-04489	PO Total 200.00
HOLCOMB BUS SERVICE INC	Outside Services, Carryforward from 2010 Money to provide vocational				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04748	PO Total 8,653.00
RICOH USA, INC.	Maintenance Agreements		Rental Fees for Canon IR3045	12-06440	PO Total 169.20
SODAT OF NEW JERSEY INC.	Other Outside Services		TO ENTER INTO A CONTRACT WITH	12-06861	PO Total 8,150.00
HENDRICKS HOUSE,INC.	Other Outside Services		TO ENTER INTO A CONTRACT WITH	12-06864	PO Total 1,880.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services		TO ENTER INTO A CONTRACT WITH	12-06867	PO Total 3,480.00
AMERICAN RED CROSS	Other Outside Services		Small contract for provision	12-07416	PO Total 1,578.45
ROWLAND TRANSPORTATION INC	Outside Services		August outside transportation	12-08126	PO Total 3,980.00
NORTH CONNECTIONS LOGISTICS	Outside Services		JARC	12-08322	PO Total 750.00
JUDY TOBIA JOHNSON	Food		REIMBURSEMENT FOR REFRESHMENTS		
			REIMBURSEMENT FOR LUNCH WHILE		
			REIMBURSEMENT FOR LUNCH	12-08679	PO Total 42.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUDY TOBIA JOHNSON	Travel		MILEAGE REIMBURSEMENT FOR	12-08680	PO Total	190.37
JUDY TOBIA JOHNSON	Education & Training		REIMBURSEMENT FOR			
	Meetings, Memberships & Dues		TO PAY REMAINING BALANCE	12-08681	PO Total	225.00
				G	Fund Total	39,370.97
		T	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies		Moore Brand Trash Bags,			
			Moore Brand Protective Gown,			
			Backpack Deluxe, Black,	12-06964	PO Total	799.40
SENTRY SURGICAL SUPPLY INC	Medical Supplies		Purell Hand Sanitizer - 8 oz.			
			Powder Free EXAM GLOVES			
			Powder Free EXAM GLOVES			
			EXAM GLOVES POWDER FREE	12-06992	PO Total	108.64
				T	Fund Total	908.04
			Human Services		Dept Total	153,247.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

2 **Fund Accts**

COMCAST BUS COMM,LLC-PD-11-021

Telephone

CONTRACT TO PROVIDE INTERNET

12-06067

PO Total

938.42

RICOH USA, INC.

Reproduction Machine Rental

account 1048923-2591486

12-06144

PO Total

2,391.78

STRATEGIC PRODUCTS & SERVICES

Equipment Svc Maintenance Agreements

ITEM NO.: 227606 - AES 5.X

ITEM NO: NEWPEC - LIC TURN UP

12-07540

PO Total

1,837.80

GOV CONNECTION INC

Other Computer Supplies

COBY ELECTRONICS KYROS

12-07830

PO Total

385.18

SIMPLEX GRINNELL, LP

Equipment Svc Maintenance Agreements

BALANCE OF YEARLY MAINTENANCE

12-07995

PO Total

355.00

CIVICA SOFTWARE

Equipment Svc Maintenance Agreements

ANNUAL MAINTENANCE-GC WEBSITE

12-08015

PO Total

1,152.50

PITNEY BOWES, INC.

Postage Meter Rental

rental invoice 405863

12-08068

PO Total

19.00

VERIZON CONFERENCING

Telephone

account 010006796704503043

12-08069

PO Total

22.54

PITNEY BOWES-RESERVE ACCOUNT

Postage

money that is for our county

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08070	PO Total	17,770.00
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements		AVAYA ACCOUNT #0100985604			
				12-08185	PO Total	6,396.96
CVR COMPUTER SUPPLIES	Reproduction Supplies		HP950 BLACK INKJET CARTRIDGE			
			HP951 CYAN INKJET CARTRIDGE			
			HP951 MAGENTA INKJET CARTRIDGE			
			HP951 YELLOW INKJET CARTRIDGE			
				12-08191	PO Total	188.00
NETCARRIER TELCOM,INC.	Telephone		INVOICE#160364-ACCT#0000062773			
				12-08197	PO Total	441.36
VERIZON	Telephone		account 8568531052			
			account 8568531662			
				12-08297	PO Total	9,677.87
VERIZON	Telephone		verizon phone accounts for			
				12-08314	PO Total	157,933.67
MCCAFFREY, EDWARD	Travel Expense		Ed McCaffrey Mileage			
				12-08622	PO Total	180.38
SECURITY CONNECTIONS INC	Telephones		SECURITY SYSTEM BATTERY 12V/4A			
				12-08652	PO Total	249.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVE BRICE	Travel Expense		D. BRICE MILEAGE REIMBURSEMENT			
			PARKING COSTS IN PHILADELPHIA			
			BRIDGE TOLL - BEN FRANKLIN BR.			
				12-08780	PO Total	92.67
BRIAN REID	Travel Expense		B. REID MILEAGE REIMBURSEMENT			
				12-08826	PO Total	148.74
				2	Fund Total	200,180.87
		C	Fund Accts			
COMM SOLUTIONS	Clayton & 911 Redundancy		Supply and Install ExaGrid			
	Data Archiving		Balance for Line Item #1			
	Network Upgrades					
				12-07159	PO Total	111,322.35
		C	Fund Total			111,322.35
			Information Technology		Dept Total	311,503.22
		2	Fund Accts			
MALIA'S AUTO BODY COLLISION	Insurance		DEDUCTIBLE PAYMENT - AUTO			
				12-08516	PO Total	1,000.00
				2	Fund Total	1,000.00
			Liability Insurance		Dept Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
11 months of lease payments of

12-03373 PO Total 73.64

DR. DEPOT

Medical Supplies - Camden
Pediatric U Zipper Body bags

Infant U Zipper Body Bags

12-06023 PO Total 125.00

PSS NORTHEAST

Safety Supplies
P2 safety plus powderfree
Safety Supplies - Camden
(65% of cost from 002 acct)

12-07046 PO Total 910.00

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden
Medium Duty Body Bags, 36 X 96

Approx shipping for body bags

Medium Duty Body Bags, 36 X 96

Approx shipping for body bags

12-07047 PO Total 2,363.28

NORTON ANNEMARIE

Travel Expense
Mileage reimbursement to
Travel - Camden

12-07924 PO Total 496.17

NMS LABS

Labatory and Diagnostic Services
Lab Expense, Gloucester County

Lab Expense, Salem County,

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
NMS LABS	Lab & Diagnostic Services - Camden Lab Expense, Camden County,			12-07925	PO Total 5,484.00
UNDERWOOD MEMORIAL HOSPITAL	Laboratory and Diagnostic Services Lab Expense, Gloucester County Lab & Diagnostic Services - Camden Lab Expense, Camden County,			12-07926	PO Total 192.00
NORTON ANNEMARIE	Travel - Camden Mileage to various scenes /			12-08033	PO Total 117.11
MOPEC,INC	Medical Supplies REMAINING BALANCE AND SHIPPING			12-08202	PO Total 30.42
NMS LABS	Laboratory and Diagnostic Services Lab Expense, Gloucester County Lab Expense, Salem County, Lab & Diagnostic Services - Camden Lab Expense, Camden County			12-08467	PO Total 3,832.00
SALAM INTERNATIONAL	Safety Supplies - Camden Tyvek Sleeves, 18", white, Approx shipping			12-08496	PO Total 207.00
SALAM INTERNATIONAL	Medical Supplies Hypodermic Needles, 12 gauge X 20cc Syringe, Luer Lock Tip, Approx shipping			12-08497	PO Total 372.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 14,202.98

Medical Examiners Dept Total 14,202.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

2 **Fund Accts**

Vendor Name	Account Description	Item Description	Account Number	PO Number	
G & K SERVICES CORP	Uniform Rentals	uniform rental - partials to	12-03616	PO Total	332.64
TAG'S AUTO SUPPLY INC	Automotive Parts	Various auto supply parts	12-06658	PO Total	6,510.73
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	various auto supply parts	12-07199	PO Total	1,201.36
OLD DOMINION BRUSH CO.	Automotive Parts	EL1064421 WLDMT cover plate rh SBTB.5413 54' short BRM/WW MV	12-07893	PO Total	1,218.86
POLE TAVERN EQUIP SALES CORP	Automotive Parts	Power steering kit - (rebuild	12-07989	PO Total	34.74
TRICO EQUIPMENT INC	Outside Transmission and Radiator Repair	radiator cas 300303A1	12-08051	PO Total	2,026.67
FERGUSON & MCCANN INC.	Other Outside Services	furnish labor, material &	12-08054	PO Total	169.00
TYLER MILL TOWING	Outside Towing Services	Towing service as needed for	12-08056	PO Total	1,194.00
FARM-RITE, INC.	Automotive Parts	Various auto supply parts as			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08057	PO Total	466.56
POLE TAVERN EQUIP SALES CORP	Automotive Parts		692002 - ret72094 seat back			
			691088/tail lamp RE69638			
			freight	12-08058	PO Total	188.74
PIONEER TRUCK SALES	Other Outside Services		NJ DEIC SMOKE TEST W/STICKER	12-08059	PO Total	260.00
JOHNSON & TOWERS INC	Automotive Parts		P231740 DRT push button tool	12-08333	PO Total	84.35
DAVID SENULA	Safety Equipment		reimburse for uniform safety	12-08720	PO Total	100.00
FELIX VITALE	Safety Equipment		Reimburse for safety shoe	12-08724	PO Total	100.00
				2	Fund Total	13,887.65
		C	Fund Accts			
CHERRY VALLEY TRACTOR SALES	Heavy Equipment		rear mower attachment	12-06654	PO Total	6,074.40
LAWN & GOLF SUPPLY CO INC	Heavy Equipment		Jacobsen Tractor	12-07283	PO Total	44,763.75
		C			Fund Total	50,838.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

Dept Total

64,725.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 **Fund Accts**

A C MOORE INC	Arts and Crafts Supplies supplies for recreational	12-03142	PO Total	89.85
KOEHLER, SHEILA	Consultants, Surveys and Apprsisals NJHT GRANT ADMINSTRATIVE	12-03155	PO Total	640.00
CENTURY WATER CONDITIONING	Professional Services WATER CONDITIONING	12-03659	PO Total	115.00
MASSO'S EVENT RENTALS	Other Expenses POPCORN FOR MOVIES IN THE PARK	12-04123	PO Total	592.00
BELLIA OFFICE PRODUCTS CO	Other Expenses CATELL RUN BROCHURE 1 ORIG.	12-05430	PO Total	76.42
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units PORTABLE SANITATION UNITS	12-05696	PO Total	145.00
S & S WORLDWIDE, INC	Safety Supplies W4025 AIR HORN W4026 AIR HORN REFILL	12-07554	PO Total	171.06
PURCHASING ADVANTAGE CARD	Food FOOD PURCHASE FOR VARIOUS	12-07589	PO Total	388.52
W.B. MASON,CO.,INC. PD-12-019	Office Supplies COPY PAPER-WHITE 8 1/2"x 11"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07710	PO Total 104.96
STAPLES ADVANTAGE	Other Supplies		CANON MP25DV 12 DIGIT	12-07900	PO Total 52.52
BRAVO ENTERTAINMENT, INC	Professional Services		2 DAYS PERFORM HEARTH COOKING	12-08095	PO Total 150.00
STAGE KREW PRODUCTIONS	Professional Services		SUMMER THEATER PROGRAM	12-08098	PO Total 600.00
PAUL ENUCO	Professional Services		SUMMER THEATER ORCHESTRA	12-08099	PO Total 350.00
PIOTROWSKI, MELINDA	Travel		MILEAGE REIMBURSEMENT FOR	12-08100	PO Total 35.52
STAPLES ADVANTAGE	Arts and Crafts Supplies		staples perforated writing pad		
			papermate flair felt pens		
			papermate flair point guard	12-08148	PO Total 47.84
PINEY HOLLOW DRIFTERS	Professional Services		18TH C.FIELD DAY RBB 10/21/12	12-08218	PO Total 300.00
HARRY GREENBERGER	Professional Services		18TH C. FIELD DAY RBB 10/21/12	12-08258	PO Total 375.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOSE TORRES	Professional Services		18TH C.FIELD DAY 10/21/12	12-08259	PO Total 80.00
GEORGE VINTER	Professional Services		18TH C. FIELD 10/21/12	12-08260	PO Total 125.00
MCILHENNY, WILLIAM	Professional Services		10/21/12 11am-4pm RBB	12-08261	PO Total 825.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies		ITEM #8ZD87 SAFETY TREADS	12-08264	PO Total 66.96
WOODFORD CEDAR RUN	Consultants, Surveys and Apprsisals		RAPTORS AND REPTILES SHOW		
			TRAVEL FEE	12-08330	PO Total 275.00
GENERAL CHEMICAL & SUPPLY	Paper Goods		C-FOLD PAPER TOWELS #PSCCF2452		
	Janitorial Supplies		JUNIOR JUMBO TOILET ROLLS 9"		
			LIQUID HAND SOAP #PCSP51		
			GLASS CLEANER, 12 BTLS/CASE	12-08332	PO Total 1,409.07
Suzanne Maxwell	Misc Fees - Parks and Recreation		Pavillion Cancellation Refund	12-08559	PO Total 37.50
NJ TURFGRASS ASSOCIATION	Meetings, Memberships and Dues		NJTA-GREEN EXPO 2012		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-08608	PO Total	280.00
2ND PA REGIMENT-C/O PAUL LOANE	Professional Services		balance of line item #1			
				12-08929	PO Total	1,100.00
				2	Fund Total	8,432.22
		T	Fund Accts			
JC MAGEE SECURITY SOLUTION INC	Hardware		PEAKS PADLOCK FOR RED BANK			
				12-06348	PO Total	180.50
MACCHIONE, DEBORAH	Community Service		ORCHESTRA SUMMER THEATER			
				12-07581	PO Total	350.00
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts		quote# 808827-00 8/3/12			
			Model# 42-9050 gasket			
				12-08138	PO Total	316.36
PIOTROWSKI, MELINDA	Uniform Allowance		BOOT REIMBURSEMENT			
				12-08790	PO Total	100.00
2ND PA REGIMENT-C/O PAUL LOANE	Community Service		18th Century Field Day RBB			
				12-08929	PO Total	3,600.00
		T			Fund Total	4,546.86
			Parks and Recreation		Dept Total	12,979.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPIER RENTAL - SAFETY	12-03977	PO Total	79.10
QUANTUM HEALTH SOLUTIONS, INC.	Consultants, Surveys and Appraisals EMPLOYEE ASSIST. PROGRAM 2012	12-07154	PO Total	2,698.50
NOVA CARE REHABILITATION	Medical Services and Autopsy PRE-EMPLOYMENT TESTING 2012	12-08028	PO Total	450.00
NANCY BARNA	Tuition TUITION REIMBURSEMENT - 2012	12-08520	PO Total	339.00
NICHOLAS SCHOCK	Tuition TUITION REIMBURSEMENT - 2012	12-08624	PO Total	1,000.00
MICHELLE PANDOLFO	Travel Expense MILEAGE REIMBURSEMENT	12-08858	PO Total	36.80
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals INVESTIGATIVE SERVICES - 2012	12-08859	PO Total	159.09
		2	Fund Total	4,762.49
	Personnel		Dept Total	4,762.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

AMERICAN PLANNING ASSOCIATION

Meetings, Memberships and Dues
Renewal of the APA Membership

2 **Fund Accts**

12-08094 PO Total 409.00

WESTERGAARD, RICHARD W.

Meetings, Memberships and Dues
Reimbursement for Rick

12-08589 PO Total 36.00

2 Fund Total 445.00

G **Fund Accts**

GROUP MELVIN DESIGN

Consultants
Gloucester County SJ Transit

12-08360 PO Total 67,175.03

JESSICA SAVIDGE LUCAS

Meetings, Memberships, and Dues
Reimbursement for Jessica

12-08588 PO Total 84.90

ZIEGLER, THERESA M.

Meetings, Memberships, and Dues
Reimbursement for Theresa

12-08746 PO Total 14.00

G Fund Total 67,273.93

Planning Board

Dept Total

67,718.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5695400200 - SERIAL #		12-03031	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V7105100294 - SERIAL #		12-03032	PO Total	389.62
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V6995800282 - SERIAL #		12-03033	PO Total	284.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V65905701296 - SERIAL #		12-03034	PO Total	284.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5605200055 - SERIAL #		12-03089	PO Total	175.20
LocatePLUS.com	Books and Subscriptions ACCT. #10000014961		12-03719	PO Total	104.94
PUBLIC SAFETY OUTFITTERS INC	Police Supplies 45815 - E-FLOOD FIREBOX 90540 - LED-ORANGE SURVIOR 3007 - MULTIPLIER 400 - 10 762000 - RESPIRATOR OPTI-FIT				
	Police Equipment GP-CO PERSONAL CO MONITOR W/				
	Police Supplies TRH-6' W.D ARSON TRASH HOOK				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
RICOH USA, INC.	Reproduction Machine Rental		ACCT. 1048923-SFP202292	12-03847	PO Total	939.00
	ADDITIONAL MONIES FOR		ACCT. 1048923-SFP202292			
	ADDITIONAL MONIES FOR			12-07446	PO Total	697.50
GANN LAW BOOKS, INC.	Books and Subscriptions		CUSTOMER #000116-0-001			
	SHIPPING & HANDLING			12-07725	PO Total	2,295.00
ALETE PRINTING	Printing		500 BUSINESS CARDS - IVORY	12-07753	PO Total	454.50
ADAMS EVIDENCE GRADE	ID Bureau Supplies		DVD-RSE-8246 - DVD 4.7 GB			
	CLAMSHELL - THINK UNBREAKABLE					
	SHIPPING & HANDLING			12-07755	PO Total	973.68
PORT SUPPLY	Police Supplies		CUSTOMER #486975 - #188016			
	SHIPPING & HANDLING			12-08048	PO Total	42.07
WEST GROUP	Books and Subscriptions		ACCOUNT # 1000689677; NJ DIG			
	NJ PRACTICE V19-21A SKILLS					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
EXPERIAN	Books and Subscriptions		ACCT. TNJL-6994945;	12-08091	PO Total	720.65
STAPLES ADVANTAGE	Office Supplies		ITEM # 464115; STAPLES LUGGAGE	12-08092	PO Total	27.00
			ITEM# 521724; PAPERMATE LIQUID			
			ITEM # 323610; YELLOW PENCILS			
			ITEM# 112284; SWINGLINE			
			ITEM# 573950; STAPLES ADDRESS			
			ITEM# 163360; STAPLES TOP TAB			
			ITEM # 049022: SHARPIE TANK			
			ITEM # 589558; BOXED RUBBER			
			ITEM# 534768; STAPLES GUMMED	12-08093	PO Total	194.13
SEIDER-PAQUIN, ROSEMARIE T.	Travel		MILEAGE REIMBURSEMENT TO AND	12-08144	PO Total	36.63
CDW GOVERNMENT	Police Supplies		REMAINING BALANCE	12-08200	PO Total	11.44
STAPLES ADVANTAGE	Office Supplies		589558 - BOXED RUBBEER BANDS			
			051165 - SHARIPE YELLOW			
			495221 - STAPLES 1" CORE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies		412379 - COMFORTMATE PENS			
			412395 - COMFORTMATE PENS			
			508619 - ESSETLTE RECORD/			
			445896 - GEOGRAPHICS BLANK			
			SOUTHWORTH 25% COTTON BUSINESS			
			378819 - OIC PRONG BASES			
			387477 - FELLOWES 6 OUTLET			
			116657 - LETTER MANILLA FILE			
				12-08201	PO Total	213.31
ALETE PRINTING	Printing		SELF INKING STAMP; BLACK INK			
			SHIPPING FEE			
				12-08235	PO Total	23.69
GOV CONNECTION INC	Police Equipment		REMAINING BALANCE FOR ABOVE			
			SHIPPING & HANDLING			
				12-08263	PO Total	22.93
PETER LUMBER CO	Police Supplies		2 INCH X 2 FT X 8 FT			
				12-08448	PO Total	91.00
JOHN PETROSKI, JR.	Education and Training		REIMBURSEMENT FOR REGISTRATION			
				12-08460	PO Total	60.00
ROBERT HEMPHILL	Education and Training		REIMBURSEMENT FOR REGISTRATION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT HEMPHILL	Travel		REIMBURSEMENT FOR FUEL FOR	12-08461	PO Total	110.01
VERIZON (PROSECUTOR'S OFFICE)	Telephones		ACCT. 856 853-9346 115 31Y;	12-08464	PO Total	26.80
PUBLIC ENGINES, INC.	Equipment Svc Maintenance Agreements		INVOICE #16427 - AGENCY ID	12-08465	PO Total	1,800.00
WEST GROUP	Books and Subscriptions		ACCT. 1000689677; WEST	12-08466	PO Total	1,149.15
EILEEN CARAKER	Travel		ADDITIONAL FUNDS FOR ABOVE	12-08587	PO Total	355.84
KATHERINE MIKA	Travel		MILEAGE REIMBURSEMENT TO	12-08797	PO Total	73.26
SEIDER-PAQUIN, ROSEMARIE T.	Travel		MILEAGE REIMBURSEMENT TO AND	12-08798	PO Total	53.28
CAROLYN SZOLACK	Postage		REIMBURSEMENT FOR FEDEX	12-08807	PO Total	61.13
				2	Fund Total	<u>11,844.96</u>
		G	Fund Accts			
ACADEMY ON VIOLENCE & ABUSE	Educational Material		ACE (ADVERSE CHILDHOOD			
			SHIPPING & HANDLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06556	PO Total	50.00
ESRI	Data Processing Software		87192 - ARCGIS FOR DESKTOP	12-07759	PO Total	400.00
MANTUA TWP POLICE DEPT	Overtime Reimbursement		REIMBURSEMENT COPS IN SHOPS	12-08018	PO Total	440.00
META	Education & Training		CLINICAL SURROGATE FOR THE	12-08190	PO Total	375.00
CDW GOVERNMENT	Police Equipment		CDW# 2639095 - SHARP LC	12-08200	PO Total	1,000.00
GOV CONNECTION INC	Data Processing Equipment		ITEM# 13726839; MBR1200B;	12-08263	PO Total	423.45
EILEEN CARAKER	Travel Expenses		MILEAGE REIMBURSEMENT FOR MILEAGE REIMBURESEMENT TO AND MILEAGE REIMBURSEMENT TO AND	12-08587	PO Total	450.24
EILEEN CARAKER	Travel Expenses		MILEAGE REIMBURSEMENT TO	12-08914	PO Total	69.02
				G	Fund Total	3,207.71
			T	Fund Accts		
TASER INTERNATIONAL	Police Equipment		PART# 22151; CARTRIDGE,			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TASER INTERNATIONAL

Police Equipment

PART# 22155, CARTRIDGE,

PART# 22002, HANDLE, BLACK,

PART# 22003, HANDLE, YELLOW

PART# 26762, KIT, USB DOWNLOAD

PART# 26810, TASER CAM, TCHD

PART# 22014, WARRANTY, 2 YEAR

12-05691

PO Total

8,354.46

J D VICTOR - SPECIALTY

Printing

PG 15; ITEM A; 404 (5R) 4

PG 25; ITEM A; 12DC1215; FOLD

PG 80; ITEM B; BTLBIOT(4C)

PLATE SET UP CHARGE FOR WATER

PG 109; ITEM A; 55210 (5C);

PLATE SET UP CHARGE FOR BAGS

12-08203

PO Total

1,730.10

T

Fund Total

10,084.56

Prosecutor

Dept Total

25,137.23

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
COPY MACHINE RENTAL

12-02998 PO Total 296.00

LAWMEN SUPPLY CO OF NJ INC

Other Equipment
Capital purchase of 23 vests

12-04519 PO Total 6,187.00

SOFTMART INC

Data Processing and Phone Equipment
BROTHER MULTIFUNCTION PRINTER

12-07749 PO Total 398.27

SUPERCIRCUITS, INC.

Data Processing and Phone Equipment
INTERVIEW RM SWITCH/MIC KIT

ADDITIONAL PRESALES DISCOUNT

Shipping

COVERT THERMOSTAT CAMERA

LCD MONITOR

H.264 4 PORT DVR

1TB HARDRIVE

12V DC POWER SUPPLY

12-08074 PO Total 1,896.80

STAPLES ADVANTAGE

Other Computer Supplies
HP TONER CARTRIDGE - BLACK
Office Supplies
3-M POST-IT ADHESIVE ARROW
Reproduction Supplies
DYMO WHITE FILE FOLDER LABELS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Other Computer Supplies		HP INKJET CARTRIDGE - BLACK			
			HP TONER CARTRIDGE - BLACK			
	Reproduction Supplies		BALANCE OF LINE ITEM 3			
	Office Supplies		AT-A-GLANCE 2013 RECYCLED			
			STAPLES HANGING FILE POCKETS			
			DATAPRODUCTS NYLON RIBBON			
			BIC WITE-OUT CORRECTION PEN			
			SWINGLINE POWER EASE STAPLER	12-08096	PO Total	265.78
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies		8 1/2" X 11" WHITE PAPER	12-08097	PO Total	52.48
MOPEC,INC	Other Equipment		#BD001 STRYKER AUTOPSY SAW	12-08202	PO Total	2,000.00
GRAPHICOLOR CORP	Printing		REPLENISH BUSINESS CARD SHELLS	12-08274	PO Total	380.00
ATLANTIC TIME SYTEMS INC.	Office Machinery Repair		REPAIRED & REPLACED RIBBON	12-08709	PO Total	193.25
				2	Fund Total	11,669.58
		C	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Other Equipment		SIGARMS SIG 516 10" BARREL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

LAWMEN SUPPLY CO OF NJ INC

Item Description

PO Number

Other Equipment

SIGARMS SIG SAUER 516 MAGAZINE

BUSHNELL OUTDOOR PRODUCTS

SIG SAUER P220R .45 ACP BLACK

DEPARTMENTAL TRADE IN FOR GUN

11-07067 PO Total 7,498.00

C Fund Total 7,498.00

Purchasing Dept Total 19,167.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

2 **Fund Accts**

DEER CARCASS REMOVAL SERV.LLC.	Extermination	DEER CARCASS REMOVAL	12-01110	PO Total	3,245.00
G & K SERVICES CORP	Uniform Purchases	uniform rental mosquito cntrl	12-04480	PO Total	112.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	monthly copier machine	12-04914	PO Total	622.54
ROORK'S FARM SUPPLY INC	Grounds Maintenance Materials	200 LBS VACANT LOT SEED MIX	12-07698	PO Total	239.80
CONTRACTOR SVC/WDDS ENT,INC	Chemicals	GENERAL PURPOSE GREASE TUBE	12-07824	PO Total	148.40
MARIO RUCCI	Travel	Reimbursement for mileage	12-07885	PO Total	79.92
ULINE, INC.	Equipment Maintenance Materials	Plastic 5 gal pail part S7914			
		Lid for pail part S-9948			
		round wide mouth plastic			
		Shipping	12-07886	PO Total	246.91
CVR COMPUTER SUPPLIES	Reproduction Supplies	Brother Toner Item #BRT-TN430			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07954	PO Total 92.00
STAPLES ADVANTAGE	Office Supplies		Smead Tuff Packet TopTab File		
			Avery 3 1/2" Diskette		
			Staples Paper Clips		
				12-07961	PO Total 66.45
MICHAEL GISMONDI	Travel		REimburse formileage June,		
				12-08050	PO Total 170.94
WEISS TRUE VALUE	Safety Supplies		deep woods off 6oz can		
				12-08052	PO Total 87.00
JOHN SWEET	Travel		Reimburse for mileage months		
				12-08053	PO Total 74.93
STAPLES ADVANTAGE	Office Supplies		Avery Easy Peel Laser Address		
			Avery Shipping Labels for		
				12-08130	PO Total 55.80
PSE&G	Highway Lighting		HIGHWAY LIGHTING FOR GROVE		
				12-08230	PO Total 52.74
RENTAL COUNTRY,INC	Mower Parts		AIR FILTER - ITEM#0300-5312		
				12-08233	PO Total 10.64
GROW DUANE	Travel		REIMBURSEMENT FOR MILEAGE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
GROW DUANE	Travel	Item Description		
		SIGNAL LIGHT - 8-17-12		
		OIL SPILL - 4-15-12		
		SINK HOLE - 4-16-12		
		BUMP IN ROAD - 6-1-12		
		ROAD FLOODING - 6-13-12		
		DOWNED TREE CALL OUT - 8-5-12		
		EGG HARBOR SIGNAL - 8-5-12		
		BYPASS& TUCKAHOE SIGNAL 8-5-12		
		TREE REMOVAL - 8-10-12		
			12-08234	PO Total
				73.82
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	AS PER PQ#24 FOR BOTTLE GASES		
			12-08411	PO Total
				138.25
DARREN WHITEHEAD	Travel	REIMBURSEMENT FOR MILEAGE		
		STOP SIGN - 9-13-12		
		STOP SIGN - 9-14-12		
		MOSQUITO CONTROL - 8-20-12		
		MOSQUITO CONTROL - 8-22-12		
		MOSQUITO CONTROL - 8-27-12		
		MOSQUITO CONTROL - 8-29-12		
		STOP SIGN - 9-5-12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DARREN WHITEHEAD	Travel		STOP SIGN - 9-6-12			
			STOP SIGN - 9-10-12			
			STOP SIGN - 9-12-10			
				12-08412	PO Total	195.36
JOSEPH HARGRAVES	Safety Supplies		REIMBURSEMENT FOR SAFETY SHOES			
				12-08618	PO Total	100.00
JOHN V. ERDWEIN	Safety Supplies		REIMBURSEMENT FOR SAFETY SHOES			
				12-08623	PO Total	100.00
MARIO RUCCI	Travel		reimbursefor mileage Aug 27			
				12-08723	PO Total	39.96
MARIO RUCCI	Travel		reimburse for mileage			
				12-08854	PO Total	39.96
PSE&G	Highway Lighting		HIGHWAY LIGHTING FOR GROVE			
				12-08900	PO Total	55.84
ATLANTIC CITY ELECTRIC	Highway Lighting		ACCT#0444 7439 9993			
			ACCT #0444 7439 9993			
				12-08901	PO Total	805.75
				2	Fund Total	6,854.01
		C	Fund Accts			
SOUTH STATE INC	Bituminous Materials (GC)		AS PER PD-10-023 HMA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07347	PO Total	2,172.03
BUD CONCRETE INC	Bituminious Materials		Construction Contract 12-08			
				12-05862	PO Total	29,472.52
SOUTH STATE INC	Bituminious Materials		AS PER PD-12-005			
			ASPHALT PRICE ADJUSTMENT (LS)			
				12-07063	PO Total	193,691.17
SOUTH STATE INC	Bituminious Materials		AS PER PD-10-011			
				12-07064	PO Total	58,396.73
R.E. PIERSON CONST CO INC	Bituminious Materials		MILLING & PAVING FOR 8-6-12			
				12-07547	PO Total	4,742.10
				C	Fund Total	288,474.55
		T	Fund Accts			
HERITAGES DIARY STORE	Other Expense		REFUND OF PERFORMANCE BOND			
				12-07907	PO Total	1,000.00
				T	Fund Total	1,000.00
			Roads and Bridges		Dept Total	296,328.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
Contract # A64039

12-04300 PO Total 401.53

GLOUC CO.4-H FAIR ASSOC.

4 H - OTHER EXPENSE
Medals & Awards

12-06371 PO Total 4,500.00

S & S WORLDWIDE, INC

Other Supplies
Fabric Paint
Elastic Cord
Craft Trim

12-07872 PO Total 46.19

ZALLIE SUPERMARKETS

Other Supplies
Supplies

12-08141 PO Total 19.28

JOAN MEDANY

Travel
Mileage Reimbursement

12-08187 PO Total 20.77

CVR COMPUTER SUPPLIES

Reproduction Supplies
Black Cartridge
Cyan Cartridge
Magenta Cartridge
Yellow Cartridge
Black Toner

12-08255 PO Total 800.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARNES & NOBLE	Books and Subscriptions		Book	12-08358	PO Total	109.39
LINDA A. STRIETER	Meetings, Memberships and Dues		Registration Reimb	12-08415	PO Total	15.00
BORRIE'S OUTDOOR POWER EQUIP	Equipment Svc Maint Agreements		Rototiller	12-08416	PO Total	479.00
PURDUE EXTENS-THE EDUCATION ST	Books and Subscriptions		Book			
			Shipping & Handling	12-08592	PO Total	192.85
				2	Fund Total	6,584.01
		Senior County Agent			Dept Total	6,584.01

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies		BALANCE FOR GUNS		
				11-07067	PO Total 479.90
				1	Fund Total 479.90
		2	Fund Accts		
SWEDESBORO ANIMAL HOSP.	Veterinary Services		ENCUMBERING VET BILLS FOR K-9		
				12-00788	PO Total 385.27
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		COPY MACHINE RENTAL FOR COPIER		
				12-03071	PO Total 175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		COPY MACHINE RENTAL FOR COPIER		
				12-03072	PO Total 173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		COPY MACHINE RENTAL FOR COPIER		
				12-03074	PO Total 182.20
GC POLICE CHIEFS AWARDS	Conferences		OFFICERS TO ATTEND POLICE		
				12-03832	PO Total 270.00
SPRINT NEXTEL(SHERIFF)	Telephones		ENCUMBERING TOTAL AMOUNT IN		
				12-03853	PO Total 600.67
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase		NAME PLATE FOR OFFICER		
			NAME PLATE FOR OFFICER JAMES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase		DUTY BELT FOR OFFICER JAMES	12-05493	PO Total 78.50
NADA ANALYTICAL SERVICES GROUP	Books and Subscriptions		RENEWAL FOR USED CAR GUIDE	12-06537	PO Total 196.00
ATLANTIC TACTICAL OF NJ,INC	Police Supplies		POINT BLACK VISION EXTRA		
			SHIPPING FEE FOR ALL 5	12-06571	PO Total 435.00
ASPE INC	Safety Equipment		FIRE EXTINGUISHER FOR SHERIFF	12-07631	PO Total 229.75
LAWMEN SUPPLY CO OF NJ INC	Police Supplies		AERKO INTERNATIONAL PUNCH II		
			SHIPING FOR ITEMS	12-07715	PO Total 472.00
GALL'S INC	Police Supplies		GALLS OVERSIZED HANDCUFFS		
			GALLS LEG IRONS		
			GALLS SQUARE GEAR BAG	12-07796	PO Total 840.00
STAPLES ADVANTAGE	Reproduction Supplies		FAX 4100E TONER BLK HIGH YIELD		
			HP TONER CARTRIDGE 64A		
			HP INKJET CARTRIDGE 45		
			HP INKJET CARTRIDGE 78		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Reproduction Supplies

HP INKJET CARTRIDGE 29

HP INKJET CARTRIDGE 49

DELL DRUM UNIT UF100

DELL TONER CARTRIDGE GD898

DELL TONER CARTRIDGE KD566

DELL TONER CARTRIDGE GD908

HP TONER CARTRIDGE 42X

HP TONER CARTRIDGE 51X

STAPLES CD RECORDABLE DISCS

HP TONER CARTRIDGE 49A

12-08172 PO Total 1,475.91

GRAPHIC TECHNIQUES LLC.

Printing

WINDOW ENVELOPES WITH RETURN

REGULAR ENVELOPES WITH RETURN

12-08454 PO Total 170.00

GROVE HARDWARE,INC

Safety Equipment

CABINET KNOBS FOR GUN CABINET

12-08519 PO Total 35.88

2 Fund Total 5,720.33

T Fund Accts

SWEDESBORO ANIMAL HOSP.

Sheriff K9 Unit Donation

ENCUMBERING VET BILLS FOR K-9

12-00788 PO Total 36.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	Data Processing Equipment		TOUGH BOOKS FOR CROWN VIC			
			MILITARY GRADE MAG MOUNT			
			TOUGH BOOKS FOR CROWN VIC			
				12-07864	PO Total	5,495.84
SWEDESBORO ANIMAL HOSP.	Sheriff K9 Unit Donation		VET BILL FOR K-9 DOG BRADY			
				12-08778	PO Total	125.76
				T	Fund Total	5,658.42
		Sheriff			Dept Total	11,858.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

2 **Fund Accts**

PETER LUMBER CO

Repairs, Alterations

QUOTE 1205-295724
1X8 #2 PONDEROSA 10-10',10'-8
11/16X2-1/4 CS CASE 50-10'
650287 2 1/2" FIN HG NAIL
650285 2 "FIN STR NAIL PASLODE
NAIL FINISH F16 1 1/2
FAMOWOOD WHITE PINE WOOD FILLE
NO TRIM PUNCHES AND ROUTER

12-04676 PO Total 637.14

VALESKY, MARY

Health Benefits

MEDICARE REIMBURSEMENT

12-05656 PO Total 599.40

JEFFERSON, HARRY

Health Benefits

MEDICARE REIMBURSEMENT

12-05659 PO Total 399.60

PETER LUMBER CO

Repairs, Alterations

ITEM NEEDED FOR RENOVATIONS
2/8 LAUAN UNIT-4 5/8 FJL KNOB

12-06643 PO Total 60.00

Park Crest LLC

Emergency Services (EX)

Rent Arrears from 5/15

12-06813 PO Total 1,250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment		SERIAL C40017726	12-06817	PO Total	2,630.70
RICOH USA, INC.	Rental of Equipment		SERIAL NO V6995701068	12-06818	PO Total	276.00
W.B. MASON CO.,INC.	Office Supplies		HIGH BACK SWIVEL/TILT CHAIR	12-06825	PO Total	475.40
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations		PD-12-008 5-16-12 TO 5-15-14			
			TANDUS COLOR SPECTRUM COLOR			
			OPEN MARKET ITEM VCT			
			REDELIVERY 15% MARKUP			
			LABOR HOURS INCLUDING BUT NOT	12-07257	PO Total	8,444.80
STAPLES ADVANTAGE	Office Supplies		ADJUSTABLE TILTING FOOTREST			
			SMEAD FILE FOLDERS LAVENDER	12-07286	PO Total	318.54
A & P PLUMBING & HEATING CO	Repairs, Alterations		ITEMS NEEDED FOR RENOVATIONS			
			PD-11-004 2-2-11 TO 2-1-2013			
			SLOANE LIQUID AUTOMATIC SOAP			
			SLOANE LIQUID SOAP 6 PER CASE			
			MODEL #245 ROLL TOWELL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
A & P PLUMBING & HEATING CO	Repairs, Alterations		63 3/4" X 25 COUNTERTOP WITH	12-07664	PO Total 663.82
GRAPHICOLOR CORP	Printing		LETTERHEAD PAPER SAMPLE		
			BUSINESS CARDS	12-07705	PO Total 715.00
RICOH USA, INC.	Rental of Equipment		SERIAL NO 6905700127	12-07779	PO Total 870.09
RICOH USA, INC.	Rental of Equipment		6 MONTHS RENTAL TO COMPLETE	12-07780	PO Total 369.90
RICOH USA, INC.	Rental of Equipment		6 MONTH RENTAL COMPLETE 2012	12-07781	PO Total 870.09
RICOH USA, INC.	Rental of Equipment		6 MONTH RENTAL COMPLETE 2012	12-07782	PO Total 562.50
RICOH USA, INC.	Rental of Equipment		5 MONTH RENTAL COMPLETE 2012	12-07783	PO Total 580.06
RICOH USA, INC.	Rental of Equipment		6 MONTH RENTAL COMPLETE 2012		
			OVERAGE \$75		
			6 MONTH RENTAL COMPLETE 2012	12-07784	PO Total 529.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RICOH USA, INC.	Rental of Equipment		6 MONTH RENTAL COMPLETE 2012		
			OVERAGE OF \$50		
			6 MONTH RENTAL COMPLETE 2012		
				12-07785	PO Total
W.B. MASON,CO.,INC. PD-12-019	Office Supplies		8 1/2 X 11 WHITE PAPER		
			8 1/2 X 11 YELLOW PAPER		
			8 1/2 X 11 SALMON PAPER		
				12-07789	PO Total
A & P PLUMBING & HEATING CO	Repairs, Alterations		BRADLEY SINGLE TOILET PAPER		
			BRADLEY DOUBLE TOILET PAPER		
			12" TOILET FLEX WITH METAL NUT		
			GERBER POWER ASSIST TANK LEVER		
			MOEN #8218 COMMERCIAL LAV		
		12-07790	PO Total	828.42	
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.		SERVICE PERIOD SEPTEMBER 2012		
				12-07791	PO Total
STAPLES ADVANTAGE	Office Supplies		GUMMED KRAFT CLASP ENVELOPES		
			SONIX BALLPOINT BLACK PENS		
				12-07794	PO Total
DOYLE, KATHLEEN	Mileage		MILEAGE REIMBUREMENT 8-10-12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOYLE, KATHLEEN	Mileage		MILEAGE REIMBUREMENT 8-17-12			
			MILEAGE REIMBUREMENT 8-23-12			
			MILEAGE REIMBUREMENT 8-24-12			
				12-08031	PO Total	42.74
ALONSO, MARY	Mileage		MILEAGE REIMBURSEMENT 6-1-12			
			MILEAGE REIMBURSEMENT 6-5-12			
			MILEAGE REIMBURSEMENT 7-10-12			
			MILEAGE REIMBURSEMENT 7-13-12			
			MILEAGE REIMBURSEMENT 8-3-12			
			MILEAGE REIMBURSEMENT 8-7-12			
			MILEAGE REIMBURSEMENT 8-10-12			
			MILEAGE REIMBURSEMENT 8-18-12			
				12-08032	PO Total	65.49
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.		PQ22			
				12-08150	PO Total	40.00
CORE MECHANICAL INC	Repairs to Equipment		PD-11-056 11-1-12 TO 10-31-13			
			WORKED ON GETTING TWO OFFICES			
				12-08151	PO Total	139.80
360 TRANSLATIONS INTL INC	Other		INTERPRETER FOR SUSAN M.			
				12-08153	PO Total	129.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.		ELECTRIC CHARGES FOR AUG 2012	12-08154	PO Total 7,422.15
VERIZON WIRELESS 22-3372889	Telephone		CURRENTL WIRELESS BILL	12-08155	PO Total 80.88
NJ ASSOC OF CO WELFARE ATTORNE	Conference Expense		TRAINING FOR NJ ASSOCIATION	12-08156	PO Total 27.00
CVR COMPUTER SUPPLIES	Office Supplies		HP 1300 LASER JET CARTRIDGES	12-08157	PO Total 445.00
CORE MECHANICAL INC	Repairs to Equipment		PREVENTIVE MAINTENANCE	12-08160	PO Total 1,580.67
PEACH COUNTRY TRACTOR INC.	Repairs, Alterations		BELT 3L OC	12-08161	PO Total 19.08
KOPPEL, CHRISTINE	Other		LUNCH REIMBURSEMENT 7-11-12		
			LUNCH REIMBURSEMENT 7-20-12		
			LUNCH REIMBURSEMENT 9-05-12	12-08162	PO Total 25.50
MAYMI, NILSA	Mileage		MILEAGE REIMBURSMENT 5/30		
			MILEAGE REIMBURSMENT 6-11		
			MILEAGE REIMBURSMENT 6-21		
			MILEAGE REIMBURSMENT 6-29		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MAYMI, NILSA	Mileage		MILEAGE REIMBURSMNT 7-10		
			MILEAGE REIMBURSMNT 7-30		
			MILEAGE REIMBURSMNT 8-7		
			MILEAGE REIMBURSMNT 8-23		
			MILEAGE REIMBURSMNT 9-4		
				12-08163	PO Total 29.97
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.		WATER AND SEWER CHARGES		
				12-08164	PO Total 1,225.39
COOPERATIVE COMMUNICATION INC	Telephone		DETAILED PHONE LINES FOR		
				12-08167	PO Total 2,663.43
WHEELABRATOR GLOUCESTER C	Repairs, Alterations		PD-12-012 6-21-12 TO 6-20-2014		
			ASSURED DISPOSAL FOR AUGUST		
				12-08168	PO Total 810.00
GROVE HARDWARE,INC	Repairs, Alterations		RH MACH. SCREWS 1/4" X 5/8"		
			HH SD SCREWS 1/4" X 3/4"		
			HEX NUTS (100) 1/4-20		
				12-08169	PO Total 29.77
ALL ABOUT CARE LLC.	Other		PERSONAL ASSISTANCE SERVICES		
				12-08198	PO Total 814.80
TREASURER,STATE OF NJ	Other		MICRGRAPHIC AND/OR IMAGING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08245	PO Total 4,075.41
East Coast Woodbury ARMS LLC	Emergency Services (EX)		Rent Arrears 7/1/12 thru 8/31/12	12-08313	PO Total 1,250.00
LIGHTCAP, DONNA	Other		LUNCH REIMBURSEMENT 1-12-12		
			LUNCH REIMBURSEMENT 1-23-12	12-08425	PO Total 11.63
IMAGE ACCESS CORP	Repairs to Equipment		MAINTENANCE AGREEMENT FOR THE	12-08438	PO Total 800.00
ART DUFFIELD REALTY, LLC.	Other		PROPERTY EVALUATION	12-08439	PO Total 375.00
AMERI-TEL INC	Telephone		MAINTENANCE AGREEMENT FOR	12-08441	PO Total 1,000.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.		NEW ELECTRIC CHARGES SEPT 12	12-08442	PO Total 739.11
GROVE HARDWARE,INC	Repairs, Alterations		RAT/MOUSE BAR STATION		
			MOUSE TRAPS (2)		
			PHILLIPS BIT #2X3.5"		
			PASSAGE LOCK-ECL10 US3	12-08443	PO Total 30.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE&G	Emergency Services (EX)		UTILITY ARREARS FOR WILLIAM	12-08445	PO Total 795.00
SOUTH JERSEY GAS(BLDGS & GRND)	Emergency Services (EX)		UTILITY ARREARS FOR MAGDALIA	12-08446	PO Total 307.66
JEFFREY PALLIES	Emergency Services (EX)		RENT ARREARS FOR WILLIM	12-08447	PO Total 475.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. County Contrib. Sept 2012 Bd of Soc. Serv. - Supp. Security Income			12-08456	PO Total 80,880.00
NJ ASSOC OF CO WELFARE ATTORNE	Conference Expense		TRAINING SESSION FOR THE NEW	12-08501	PO Total 27.00
DEPT OF HUMAN SVCS-FAM.DEVELOP	FAMIS/ASCES Program		OIT/CAR SYSTEM BILLING FOR	12-08526	PO Total 39,294.23
MCCALL, DEBORAH	Conference Expense		MILEAGE REIMBURSMNT 8-24		
	Mileage		MILEAGE REIMBURSMNT 8-31		
	Conference Expense		MILEAGE REIMBURSMNT 9-18	12-08530	PO Total 43.85
MAGGIO,CARLA	Mileage		MILEAGE REIMBURSEMENT 3-21-12		
			MILEAGE REIMBURSEMENT 7-24-12		
			MILEAGE REIMBURSEMENT 8-5-12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAGGIO,CARLA	Mileage		MILEAGE REIMBURSEMENT 8-21-12			
			MILEAGE REIMBURSEMENT 8-22-12			
			MILEAGE REIMBURSEMENT 9-5-12			
			MILEAGE REIMBURSEMENT 9-6-12			
			MILEAGE REIMBURSEMENT 9-12-12			
			MILEAGE REIMBURSEMENT 7-18-12			
			MILEAGE REIMBURSEMENT 4-25-12			
			MILEAGE REIMBURSEMENT 5-2-12			
			MILEAGE REIMBURSEMENT 5-15-12			
			MILEAGE REIMBURSEMENT 5-30-12			
			MILEAGE REIMBURSEMENT 6-13-12			
			MILEAGE REIMBURSEMENT 6-19-12			
			MILEAGE REIMBURSEMENT 6-29-12			
			MILEAGE REIMBURSEMENT 7-13-12			
				12-08531	PO Total	76.59
PATEL, MINESH	Other		LUNCH REIMBURSEMENT 6-1-2012			
				12-08534	PO Total	8.58
HASSELMAN, STEFANIE	Conference Expense		LUNCH REIMBURSEMENT 4-16-12			
			LUNCH REIMBURSEMENT 4-25-12			
				12-08535	PO Total	18.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DEANGELIS, CAROLYN	Conference Expense		LUNCH REIMBURSEMENT 4-16-12		
			LUNCH REIMBURSEMENT 4-25-12		
				12-08536	PO Total 18.79
FOSTER, GINA	Conference Expense		LUNCH REIMBURSEMENT 4-16-12		
				12-08537	PO Total 10.68
GROVE HARDWARE,INC	Repairs, Alterations		D BATTERIES		
				12-08538	PO Total 16.98
PANDOLFO, ADELE	Mileage		MILEAGE REIMBURSEMENT 8-17-12		
				12-08539	PO Total 12.77
RICHARDS, CHERI	Conference Expense		MILEAGE REIMBURSEMENT 6-8-12		
				12-08540	PO Total 12.21
MCCONNELL, PEGGY	Conference Expense		MILEAGE REIMBURSEMENT		
				12-08541	PO Total 9.99
SPISELL, TAMI	Conference Expense		TOLL REIMBURSEMENTS9-7-12		
				12-08542	PO Total 7.50
DACOSTA LOBO TRACEY	Mileage		MILEGE REIMBURSEMENT 5-9-12		
			MILEGE REIMBURSEMENT 8-17-12		
			MILEGE REIMBURSEMENT 8-28-12		
			MILEGE REIMBURSEMENT 8-30-12		
			MILEGE REIMBURSEMENT 8-31-12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DACOSTA LOBO TRACEY	Mileage		MILEGE REIMBURSEMENT 9-11-12			
			MILEAGE REIMBURSEMENT 9-19-12			
			LUNCH REIMBURSEMENT 8-30			
			MILEGE REIMBURSEMENT 5-15-12			
			MILEGE REIMBURSEMENT 5-22-12			
			MILEGE REIMBURSEMENT 6-06-12			
			MILEGE REIMBURSEMENT 6-20-12			
			MILEGE REIMBURSEMENT 7-3-12			
			MILEGE REIMBURSEMENT 7-6-12			
			MILEGE REIMBURSEMENT 7-25-12			
				12-08543	PO Total	63.45
IVINS, NICOLE	Mileage		LUNCH REIMBURSEMENT 7-26-12			
			MILEAGE REIMBURSEMENT 8-1-12			
			MILEAGE REIMBURSEMENT 8-7-12			
			MILEAGE REIMBURSEMENT 8-29-12			
			MILEAGE REIMBURSEMENT 9-04-12			
			MILEAGE REIMBURSEMENT 9-18-12			
				12-08544	PO Total	33.57
LAB CORP	Expenses to Establish Paternity		PATERNITY TESTING 38757928			
			PATERNITY TESTING 38712237			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAB CORP

Expenses to Establish Paternity

PATERNITY TESTING 38789231

PATERNITY TESTING 38794625

PATERNITY TESTING 38799755

PATERNITY TESTING 38800373

PATERNITY TESTING 38753000

PATERNITY TESTING 38752743

PATERNITY TESTING 38494949

PATERNITY TESTING 38734677

PATERNITY TESTING 38726845

PATERNITY TESTING 38857544

PATERNITY TESTING 37405716

PATERNITY TESTING 38425401

PATERNITY TESTING 38501991

PATERNITY TESTING 38438542

PATERNITY TESTING 38494951

PATERNITY TESTING 38501546

PATERNITY TESTING 38857781

PATERNITY TESTING 38857043

PATERNITY TESTING 38776105

PATERNITY TESTING 38769737

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LAB CORP	Expenses to Establish Paternity		PATERNITY TESTING 38742039		
			PATERNITY TESTING 38805067		
			PATERNITY TESTING 38712861		
			PATERNITY TESTING 38712468		
				12-08545	PO Total 2,187.50
PACIFIC TELEMANAGEMENT SERVICE	Telephone		MONTHLY PAYPHONE BILL OCT 2012		
				12-08691	PO Total 91.28
NEW JERSEY TRANSIT CORPORATION	Work Pass Program		SINGLE TRIP BUS PASSES OCT 12		
				12-08717	PO Total 1,539.75
NEW JERSEY TRANSIT CORPORATION	Work Pass Program		RESOLUTION 1-18-12		
			MONTHLY BUS PASSES FOR OCTOBER		
				12-08718	PO Total 26,038.00
CORE MECHANICAL INC	Repairs to Equipment		PD-11-056 11-1-11 TO 10-31-13		
				12-08764	PO Total 487.88
WEISS TRUE VALUE	Minor Equipment		HOT POINT REFRIGERATOR 17CU FT		
				12-08796	PO Total 499.00
VERIZON WIRELESS 22-3372889	Telephone		MONTHLY WIRELESS BILL		
				12-08866	PO Total 81.17
DONNA WALKER	Emergency Services (EX)		RENT ARREARS FOR ERIKA		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08885	PO Total 1,250.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.		NEW ELECTRIC CHARGES	12-08889	PO Total 6,476.17
FLAGSHIP HEALTH SYSTEMS	Health Benefits		9/1/12 Grp 3463-9003 Cobra	12-08931	PO Total 98.52
FLAGSHIP HEALTH SYSTEMS	Health Benefits		9/1/12 Grp 3463-9001 Active	12-08932	PO Total 1,154.01
Planned Administrators Inc.	Health Benefits		Premium 9/1/12 Grp 280-8033	12-08933	PO Total 314.10
Payflex Systems USA Inc	Health Benefits		Reimb.Funds V.Dibenedetto	12-08934	PO Total 4,763.58
				2	Fund Total 214,899.28
		Social Services			Dept Total 214,899.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
ENCUMBRANCE FOR APRIL-DECEMBER

12-03936 PO Total 779.24

ALETE PRINTING

Office Supplies
Custom Made Rubber Stamp

12-07943 PO Total 23.99

2 Fund Total 803.23

Superintendant of School **Dept Total** **803.23**

Surrogate

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
RENTAL COPIER MODEL

12-03550 PO Total 175.20

STAPLES ADVANTAGE

Office Supplies
AVERY REMOVABLE INK JET FILE

12-05689 PO Total 50.58

2 Fund Total 225.78

T **Fund Accts**

STAPLES ADVANTAGE

Furinture and Fixtures
SAFCO ADJUSTABLE KEYBOARD

12-07458 PO Total 238.50

T Fund Total 238.50

Surrogate **Dept Total** **464.28**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

1 Fund Accts

PMI TECHNOLOGIES	A/P Consultants, Surveys & Appraisals DOCUMENT SCANNING SERVICES	10-10691	PO Total	1,515.88
APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg) REVALUATION SERVICES BALANCE	10-12283	PO Total	115,500.00
		1	Fund Total	117,015.88

2 Fund Accts

APPRAISAL SYSTEMS, INC.	Professional Services Revaluation Sevices -Phase III	12-01078	PO Total	381,441.20
STAPLES ADVANTAGE	Office Supplies #556356 self inkng light duty	12-04352	PO Total	97.00
STAPLES ADVANTAGE	Office Supplies custome signature stamp cosco custom signature stamp	12-04707	PO Total	63.23
IKON OFFICE SOLUTIONS	Reproduction Machine Rental monthly copier rental for	12-04717	PO Total	191.21
GRAPHIC IMPRESSIONS PRINT	Printing Self stick Door notices bright	12-06146	PO Total	136.50
GRAPHIC IMPRESSIONS PRINT	Printing self stick door notices			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06363	PO Total	136.50
ARAMSCO	Other Supplies		POLYETHYLENE NON-SKID SHOE	12-06839	PO Total	30.00
W.B. MASON,CO.,INC. PD-12-019	Reproduction Supplies		8 1/2 x 11 white copy paper	12-07760	PO Total	262.40
GERARD MEAD	Meetings, Memberships & Dues		Reimburse for certification	12-08730	PO Total	50.00
BONNIE LONGO	Other Supplies		Reimburse certified farmland			
	Meetings, Memberships & Dues		file renamer deluxe			
			reimburse for subscription to	12-08738	PO Total	121.70
PARKER MC CAY-Harry Hertsch	Legal Services		file number 09408-1000 Inv	12-08792	PO Total	665.40
				2	Fund Total	<u>383,195.14</u>
		T	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental		monthly copier rental fee	12-01694	PO Total	286.00
SIEGEL DISPLAY PRODUCTS	Furniture & Fixtures		polyester twill table cover			
			shipping	12-05518	PO Total	225.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ANNAMARIE D. JONES

Professional Services

CART services for Stephen

12-08719

PO Total

231.00

SIGN LANGUAGE SERVICES

Professional Services

Legal Sign Language interpret-

12-08735

PO Total

196.64

T

Fund Total

939.49

Taxation

Dept Total

501,150.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Copy Machine Rental
MONTHLY COPIER LEASE FOR

12-00181 PO Total 276.00

CVR COMPUTER SUPPLIES

Other Computer Supplies
MAINTENANCE KITS FOR HP

12-08179 PO Total 318.00

State of NJ Bail Fund

Bail Forfeiture
GLO#27588 R.Pratt Refund Bail

12-08288 PO Total 62.50

INSERVCO INSURANCE SERVICES

WORKMAN'S COMP INSURANCE - OE
INVOICE#0343-0812DR CHECK

12-08300 PO Total 13,898.05

GFOA

Meetings, Memberships and Dues
NOTICE# 0123005 MEMBERSHIP

12-08331 PO Total 1,145.00

NJDEP,TRUST FUND MANAGEMENT

Green Trust Loan - Principal - OE
89 Green Trust Pitman GC
Green Trust Loan - Interest - OE

12-08451 PO Total 93,274.79

NJDEP,TRUST FUND MANAGEMENT

Green Trust Loan - Principal - OE
87 Green Trust Scotland Run
Green Trust Loan - Interest - OE

12-08452 PO Total 9,320.18

GARY SCHWARZ, CO TREASURER

Travel Expense
MILEAGE REIMBURSEMENT FOR
REIMBURSEMENT FOR TOLLS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GARY SCHWARZ, CO TREASURER	Travel Expense		REIMBURSEMENT FOR PARKING	12-08523	PO Total 44.81
PARKER MC CAY-Harry Hertsch	Consultants, Surveys and Appraisals		INVOICE#2477194 RE: GENERAL	12-08524	PO Total 1,488.50
TD BANK	GCIA Justice Complex Loan Interest - OE		GCIA Loan Revenue Bond 08 Int	12-08571	PO Total 2,033,322.04
TD BANK	SOCIAL SECURITY - OE		Fica/Medic Employer Share	12-08631	PO Total 239,900.40
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST		Employer Pension Contributions	12-08702	PO Total 919.14
DEPOSITORY TRUST	Other Bonds - Principle		'04 GO/'11 GO Principal	12-08706	PO Total 1,355,000.00
DEPOSITORY TRUST	Other Bonds - Interest		'04 GO/'11 GO Interest	12-08707	PO Total 339,850.00
Bank of America	SOCIAL SECURITY - OE		Fica & Medic Employer share	12-08999	PO Total 238,350.66
DEPOSITORY TRUST	Other Bonds - Principle		2009B GO Principal		
	College Bonds(State) - Principle		2009B County College Principal	12-09073	PO Total 210,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

DEPOSITORY TRUST

Other Bonds - Interest

2009B College Interest

College Bonds(State) - Interest

2009B Co.College Int, State

12-09074 PO Total 25,970.00

2 Fund Total 4,563,140.07

T Fund Accts

NJ DEPT OF LABOR & WORKFORCE

Other General Expense

EIN 0-216-000-660/000-00

12-08457 PO Total 16,977.58

DEPOSITORY TRUST

BAN Payments

Principal

12-08568 PO Total 3,000,000.00

T Fund Total 3,016,977.58

Treasurers Dept Total 7,580,117.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
Reproduction Machine Rental

12-03594 PO Total 175.20

STAPLES ADVANTAGE

Office Supplies
Office Supplies

12-08136 PO Total 102.55

BAGELICIOUS (AN ABILITIES

Other General Expenses
Other General Expenses

12-08152 PO Total 524.00

RENTAL CITY

Other General Expenses
Other General Expenses

DELIVERY & SET UP FEE

12-08251 PO Total 338.25

2 Fund Total 1,140.00

T **Fund Accts**

ROL FERRY'S

Plaques, Trophies, & Awards
Plaques, Trophies & Awards

Shipping charges

12-08349 PO Total 350.00

T Fund Total 350.00

Veterans Adm. **Dept Total** **1,490.00**

Grand Total:

26,237,654.40