

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

1 **Fund Accts**

ABILITIES CTR.OF SOUTHERN

OCCUPATIONAL CENTER - OTHER E 1-01-27-365-001-20201
TOTAL AMOUNT OF CONTRACT IS

11-00393 PO Total 6,250.00

ABILITIES CTR.OF SOUTHERN

OCCUPATIONAL CENTER - OTHER E 1-01-27-365-001-20201
TO CERTIFY THE REMAINING

11-03783 PO Total 6,250.00

1 Fund Total 12,500.00

Dept Total 12,500.00

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Administrator

1 **Fund Accts**

DELL-SLG SALES

Reproduction Supplies 1-01-20-100-001-20411

magenta toner 6,000 pg

cyan toner 6,000 pg

yellow toner 6,000 pg

11-06834 PO Total 584.97

STAPLES ADVANTAGE

Office Supplies 1-01-20-100-001-20410

file pockets

small binder clips

papermate retractable pens

Dixon highlighters asst.

papermate mechanical pencils

5x8 notepads

8 1/2 x 11 notepads

legal file folders asst.

letter file folders asst.

11-08165 PO Total 69.19

1 Fund Total 654.16

Administrator Dept Total 654.16

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-06807	PO Total	125.15
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	Pfizer brand liquid Nemex 16oz	11-06815	PO Total	128.40
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	1-01-27-340-001-20542	38" x 60" 2 mil trash can	11-07156	PO Total	541.60
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	2 bottles isoflurane 250 ml	11-07159	PO Total	34.00
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	1-01-27-340-001-20750	acct.131112217 inv.114 monthly	11-07165	PO Total	216.31
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	7-26-11 inv.98800 nutromax dry			
			7-26-11 inv.98800 nutromax			
			7-26-11 inv.98800 scamp cat	11-07166	PO Total	367.15
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	7-26-11 inv.1259657344 scrub			
			7-26-11 inv.1259657345 uniform	11-07168	PO Total	74.08
ONE TWO THREE INC.	Printing	1-01-27-340-001-20275	3000 double sided post cards	11-07171	PO Total	225.00
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	1-01-27-340-001-20299	7-6-11 inv.114442 canine spay			
			7-9-11 inv.114623 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	1-01-27-340-001-20299	7-13-11 inv.114820 canine			
			7-13-11 inv.114821 feline spay			
			7-15-11 inv.114935 rabies			
			7-26-11 inv.115551 canine			
			7-26-11 inv.115552 canine			
				11-07276	PO Total	536.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	emergency consultation			
				11-07277	PO Total	2,205.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	1-01-27-340-001-20299	4-14-11 inv.161776 canine			
			5-24-11 inv.164662 canine			
			5-26-11 inv.164877 canine			
			6-1-11 inv.165204 canine spay			
			4-14-11 inv.161779 canine			
			4-15-11 inv.161874 feline spay			
			4-27-11 inv.162665 feline			
			5-13-11 inv.163948 canine spay			
			5-20-11 inv.164422 feline spay			
			5-20-11 inv.164423 feline spay			
			5-20-11 inv.164425 feline spay			
			5-20-11 inv.164429 feline			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				11-07278	PO Total	951.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	1-01-27-340-001-20299	7-8-11 inv.168004 canine			
			7-14-11 inv.168448 canine spay			
			7-14-11 inv.168449 canine spay			
			7-14-11 inv.168450 canine spay			
			7-18-11 inv.168670 canine			
			7-19-11 inv.168782 feline			
			7-19-11 inv.168783 feline			
			7-22-11 inv.169090 feline			
			7-25-11 inv. 169244 canine			
			7-11-11 inv.168146 canine			
			7-11-11 inv.168163 feline			
			7-11-11 inv.168171 canine			
			7-11-11 inv.168172 canine spay			
			7-11-11 inv.168173 canine			
			7-12-11 inv.168254 canine spay			
			7-13-11 inv.168346 canine			
			7-14-11 inv.168446 canine			
				11-07279	PO Total	1,515.00
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	7-6-11 inv.60976 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	7-13-11 inv.61190 canine	
			7-13-11 inv.61192 canine	
			7-13-11 inv.61193 canine	
			7-13-11 inv.61194 canine	
			7-13-11 inv.61195 feline spay	
			7-13-11 inv.61196 feline spay	
			7-13-11 inv.61197 feline	
			7-13-11 inv.61198 feline	
			7-14-11 inv.61248 canine	
			7-14-11 inv.61249 feline	
			7-6-11 inv.60977 feline neuter	
			7-20-11 inv.61421 feline spay	
			7-20-11 inv.61422 feline	
			7-20-11 inv.61423 feline	
			7-20-11 inv.61426 feline	
			7-20-11 inv.61428 feline	
			7-6-11 inv.60978 canine spay	
			7-6-11 inv.60979 canine	
			7-6-11 inv.60980 fecal exam	
			7-7-11 inv.61009 canine spay	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	7-7-11 inv.61011 canine		
			7-7-11 inv.61010 canine		
			7-13-11 inv.61188 canine spay		
				11-07280	PO Total 1,987.17
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	syringes 3 cc with 25 gauge		
				11-07336	PO Total 122.00
GC IMPROVEMENT AUTHORITY	Trash Removal	1-01-27-340-001-20291	7-1-11 receipt doc.no.11020352		
			7-20-11 receipt doc.no.		
				11-07341	PO Total 257.58
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	8-2-11 inv.1259660972 acct.		
			8-2-11 inv.1259660973 acct.		
				11-07342	PO Total 74.08
SJ PAPER PRODUCTS	Janitorial Materials	1-01-27-340-001-20541	3M brand scrubber sponges		
				11-07406	PO Total 145.84
BILLOWS ELECTRIC CO INC	Other Supplies	1-01-27-340-001-20499	4 pkgs of 100 4" cable ties		
			4 pkgs of 100 12" cable ties		
				11-07431	PO Total 18.60
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	1-01-27-340-001-20540	3 cases of 6-85 oz boxes		
			bleach 6 gallons per case		
				11-07432	PO Total 179.94

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	8-5-11 inv.99275 nutromax dry			
			8-5-11 inv.99275 nutromax			
			8-5-11 inv.99275 scamp cat			
				11-07500	PO Total	1,147.65
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	6-1-11 inv.166345 emergency			
			7-7-11 inv.168637 emergency			
			7-8-11 inv.167984 emergency			
			7-11-11 inv.168198 emergency			
			7-15-11 inv.168638 emergency			
			7-19-11 inv.169478 emergency			
			7-20-11 inv.169480 emergency			
			6-8-11 inv.166355 emergency			
			6-16-11 inv.166356 emergency			
			6-16-11 inv.166357 emergency			
			6-16-11 inv.166356 emergency			
			6-20-11 inv.167242 emergency			
			6-24-11 inv.167244 emergency			
			6-28-11 inv.167236 emergency			
			7-7-11 inv.167914 emergency			
				11-07513	PO Total	975.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	1-01-27-340-001-20269	7-20-11 inv.61419 emergency		
			7-28-11 inv.61674 emergency		
				11-07553	PO Total 130.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	1-01-27-340-001-20269	7-5-11 inv.255547 emergency		
				11-07554	PO Total 397.10
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	1-01-27-340-001-20269	7-1-11 inv.114446 emergency		
				11-07555	PO Total 58.00
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	250 mg cefalexin tablets 500		
				11-07584	PO Total 62.00
PAPER MART INC. PD-10-037	Reproduction Supplies	1-01-27-340-001-20411	4 cs 8 1/2 x 11 white copy		
				11-07686	PO Total 124.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-27-340-001-20850	serial # C40042696		
				11-07687	PO Total 173.95
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	8-9-11 inv.99699 nutromax		
			8-9-11 inv.99699 scamp cat		
				11-07690	PO Total 568.15
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	8-16-11 inv.1079 nutromax dry		
			8-16-11 inv.1079 nutromax		
			8-16-11 inv.1079 scamp cat		
				11-07691	PO Total 446.05

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	8-16-11 inv.1259668234 acct		
			8-16-11 inv.1259668235 acct		
				11-07808	PO Total 75.58
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	8-9-11 inv.1259664609 scrub		
			8-9-11 inv.1259664610 uniform		
				11-07810	PO Total 74.83
STAPLES ADVANTAGE	Office Supplies	1-01-27-340-001-20410	staples composition books		
			staples rubber bands #19		
			staples retractable name badge		
			staples carabiner name badge		
				11-07811	PO Total 91.49
ALETE PRINTING,LLC	Advertising	1-01-27-340-001-20205	50 11" x 17" full color poster		
				11-07817	PO Total 55.00
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	1-01-27-340-001-20750	acct.131112217 inv.131112217-		
				11-08000	PO Total 187.24
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	8-23-11 inv.1259671858 acct.		
			8-23-11 inv.1259671859 acct.		
				11-08001	PO Total 74.08
Karen Vance	Animal Shelter	1-01-16-340-900-001	Adoption Refund - Karen Vance		
				11-08306	PO Total 125.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	7-12-11 inv.168278 CBC, fluid		
			7-18-11 inv.169473 treatment		
			7-29-11 inv.169605 extract		
				11-07668	PO Total 580.30
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	7-6-11 inv.60983 senior PCV		
			7-6-11 inv.60981 mass removal		
			7-14-11 inv.61275 anesthesia		
			7-22-11 inv.61516 office visit		
				11-07669	PO Total 662.44
KELLY KANE	Professional Services	T-03-08-536-340-20217	7-21-11 inv.51045 Greenfields		
				11-07688	PO Total 759.49
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	8-9-11 inv.75700 212038 groom		
				11-07689	PO Total 25.00
PETSMART STORES	PetSmart Holiday Program	T-03-08-536-340-20200	this is an emergency purchase		
				11-07907	PO Total 584.96
PETSMART STORES	PetSmart Holiday Program	T-03-08-536-340-20200	this is an emergency purchase		
				11-07908	PO Total 659.94
				T	Fund Total 4,878.50
				Animal Shelter	Dept Total 20,879.28

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		1	Fund Accts			
TRI-COUNTY PEST CONTROL	Extermination	1-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST			
				11-00164	PO Total	20.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC REPAIRS			
				11-00318	PO Total	1,294.08
TOZOUR-TRANE CO	Equipment Svc Maintenance Agreemen	1-01-26-310-001-20370				
				11-00628	PO Total	2,443.75
MACERICH DEPTFORD LLC	Building Rental	1-01-26-310-001-20810	RENT FOR COUNTY STORE			
				11-03090	PO Total	3,314.75
QUALITY ELEVATOR SERV.CO.	Equipment Svc Maintenance Agreemen	1-01-26-310-001-20370	FULL SERVICE MAINTENANCE 2011			
				11-03581	PO Total	4,400.00
MODERN GAS	Propane	1-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				11-03611	PO Total	126.18
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES			
				11-03904	PO Total	18,104.43
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-26-310-001-20850	SERIAL#M5785901424			
				11-03905	PO Total	400.58
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair:	1-01-26-310-001-20380	SERVICE MAINTNEANCE AGREEMENT			
				11-04029	PO Total	1,020.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-COUNTY PEST CONTROL	Extermination	1-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE			
				11-04143	PO Total	297.00
JC MAGEE SECURITY SOLUTIONS IN	Outside General Building Repairs	1-01-26-310-001-20320	ESTIMATE #104 - 06/01/11			
				11-05342	PO Total	2,360.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	1-01-26-310-001-20328	2011 OVERHEAD DOOR REPAIR			
				11-05995	PO Total	525.00
LAUREL LAWNMOWER SERVICE	Mower Parts	1-01-26-310-001-20467	PART #781385 - PULLEY, IDLER			
				11-05998	PO Total	70.38
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	1-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				11-06189	PO Total	7,165.32
ERCO CEILINGS, INC.	Floor and Window Coverings	1-01-26-310-001-20531	PROPOSAL G0711-42148			
				11-06340	PO Total	353.00
JC MAGEE SECURITY SOLUTIONS IN	Minor Building Repairs	1-01-26-310-001-20328	ENCUMBRANCE IS FOR 2011			
				11-06528	PO Total	608.70
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	GRTGT11 GRN GT-11			
				11-06781	PO Total	71.70
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	1-01-26-310-001-20540	SOAP-COCO PLUSH HAND SOAP			
				11-06832	PO Total	235.20
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	1-01-26-310-001-20540	WHISTLE-ALL PURPOSE CLEAN			
				11-06892	PO Total	861.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	1-01-26-310-001-20526	BULB- DULUX D/E26W HG		
			BULB-SYLVAINA 208855		
				11-06898	PO Total 835.00
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	1-01-26-310-001-20529	125 TONS CONCRETE SAND		
				11-06914	PO Total 265.23
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	PROPOSAL #3098R - 07/26/11		
				11-06984	PO Total 2,425.32
CAMDEN BAG & PAPER CO	Janitorial Supplies	1-01-26-310-001-20540	INSECTICIDE-WASP KILLER SPRAY		
				11-07020	PO Total 134.04
WEISS TRUE VALUE	Hardware	1-01-26-310-001-20521	DRILL-INDEX 1/16-1/4"		
				11-07066	PO Total 55.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	2A 24V SLOW PLOW FUSE		
			1A 24V SLOW PLOW FUSE		
				11-07173	PO Total 17.90
PATRIOT ROOFING, INC	Minor Building Repairs	1-01-26-310-001-20328	INVOICE #933 - 07/25/11		
				11-07190	PO Total 375.40
DIVERSIFIED STORAGE SOLUTIONS	Other Machines and Equipment Repair	1-01-26-310-001-20380	REPAIR TO ELECTRONIC FILE		
				11-07225	PO Total 1,685.76
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	1-01-26-310-001-20522	LUT AY-600PH-IV ARIADNI 600W		
				11-07305	PO Total 12.73

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FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	KB 100W MH 120/277V BALLAST	11-07306	PO Total 345.00
STAPLES ADVANTAGE	Hardware	1-01-26-310-001-20521	STAPLES ITEM# 751595	11-07307	PO Total 155.60
GENERAL CHEMICAL & SUPPLY	Janitorial Materials	1-01-26-310-001-20541	BID# 64 BELT-ROUND EUREKA	11-07309	PO Total 27.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	1-01-26-310-001-20542	BID#107 CUPS-7OZ. PAPER BID# 3 AJAX CLEANSER-24 PER	11-07311	PO Total 135.91
CALICO INDUSTRIES,INC.	Janitorial Paper Goods	1-01-26-310-001-20542	BID# 1 TRASH BAGS-SM. 15X9X23 BID# 2 TRASH BAGS-LG. 23X17X46	11-07316	PO Total 2,318.40
MAB PAINTS INC.	Paint	1-01-26-310-001-20524	SALES# 6404-20881 PRODUCT# 140152125	11-07409	PO Total 89.96
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	BID#76 DUSTER-EXTENSION 124769	11-07413	PO Total 61.35
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-26-310-001-20525	INV. R744289 7/30/11	11-07414	PO Total 33.60
EAGLE MAINT SUPPLY-AMSAN	Janitorial Supplies	1-01-26-310-001-20540	INVOICE #244708038 - 05/11/11		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07487	PO Total	94.50
TOZOUR-TRANE CO	Other Expenses	1-01-26-310-001-20299	INVOICE #055499057 -- 07/29/11	11-07488	PO Total	399.75
WEISS TRUE VALUE	Hardware	1-01-26-310-001-20521	INVOICE #031631 -- 08/03/11	11-07489	PO Total	6.45
A.C. SCHULTES INC	Minor Building Repairs	1-01-26-310-001-20328	INVOICE #28169 -- 04/18/11	11-07491	PO Total	840.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	1-01-26-310-001-20328	2011 OVERHEAD DOOR REPAIRS	11-07494	PO Total	1,500.00
WEISS TRUE VALUE	Building Maintenance Materials	1-01-26-310-001-20520	GLUE-YELLOW CARPENTERS	11-07495	PO Total	39.92
WEBERS POWER EQUIP.INC	Lawn Equipment	1-01-26-310-001-20663	SELF PROPELLED MOWER 21" 6.5HP PUSH MOWER 21" 6.5HP STIHL BLOWER MODEL BR380 STIHL WEEDEATER MODEL# FS90R	11-07498	PO Total	1,478.28
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	EMERGENCY LIGHT-L-ALARM	11-07532	PO Total	711.80
QUALITY ELEVATOR SERV.CO.	Other Machines and Equipment Repair:	1-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	11-07533	PO Total	2,635.00

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RIBBONS EXPRESS INC	Other Computer Supplies	1-01-26-310-001-20405	BRT-PC201-FAX CARTRIDGE			
				11-07536	PO Total	69.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	ITEM #COMP121 - 3/8" M COMP 90			
			ITEM #COMP135 3/8" X1/2"			
			#COPA081 3/8" OD REFG COPPER			
			#COPA025 3/4" K HARD COPPER			
			3/4" PRO PRESS MALE ADPT			
			3/4" PRO PRESS 90			
			PRO PRESS 3/4" ST 45			
			3/4" PP 45			
			3/4" PP ST 90			
				11-07556	PO Total	216.95
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	1-01-26-310-001-20526	BULB-DULUX D 13W #780 SYLVANIA			
				11-07557	PO Total	165.00
WEBER'S POWER EQUIP INC	Grounds Maintenance Materials	1-01-26-310-001-20529	QUOTE# 0001255 ITEM#782383			
			ITEM# 783126 BRAKE ASSY,LH			
			ITEM# 782953 HUB ASSEMBLY,			
			ITEM#783845 NUT FOR WHITE			
			ITEM#048876 CS .312-18X.715 HX			
			ITEM#783852 KEY, FOR WHITE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07605	PO Total	527.54
MCMaster-CARR	Hardware	1-01-26-310-001-20521	CATALOG 117 PAGE 2086	11-07636	PO Total	100.60
WEISS TRUE VALUE	Building Maintenance Materials	1-01-26-310-001-20520	ITEM# 121044 FOAM SEALANT	11-07637	PO Total	66.00
WHARTON HARDWARE & SUPPLY	Other Expenses	1-01-26-310-001-20299	HONDA WX15AX2 1 1/2"X50' COUPLED MILL 1 1/2" BASKET STRAINER	11-07676	PO Total	620.39
WEISS TRUE VALUE	Hardware	1-01-26-310-001-20521	ITEM# 616886 20LB PIC HANGERS ITEM# 616704 30LB PIC HANGERS ITEM# 616906 50LB PIC HANGERS ITEM# 407189 SAWTOOTH SELF ITEM# 190926 SAWTOOTH SELF	11-07705	PO Total	168.20
ASSOCIATED BLDG SPECIALTIES	Construction Materials	1-01-26-310-001-20530	COMTEC SOLID PLASTIC 1-DOOR	11-07708	PO Total	395.00
WEISS TRUE VALUE	Hardware	1-01-26-310-001-20521	12" MIRROR CIRCULAR ACRYLIC	11-07748	PO Total	40.00
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies	1-01-26-310-001-20405	OKI OKIPAGE 14EX			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07812	PO Total	71.00
ASSOCIATED BLDG SPECIALTIES	Construction Materials	1-01-26-310-001-20530	SLIDE LATCH			
			SLIDE LATCH KEEPER			
			ALUM PUSH PLATE			
				11-07822	PO Total	215.00
CAMDEN BAG & PAPER CO	Janitorial Materials	1-01-26-310-001-20541	BID# 102 RAGS-POLO, FOR			
				11-07941	PO Total	32.50
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	ITEM# 376 TAPE-WHITE ELEC.			
			ITEM# 371 TAPE-GREEN MARKING			
				11-07943	PO Total	13.44
PATRIOT ROOFING, INC	Minor Building Repairs	1-01-26-310-001-20328	INVOICE #950 - 08/10/11			
			INVOICE #951 - 08/10/11			
				11-07946	PO Total	834.46
PATRIOT ROOFING, INC	Minor Building Repairs	1-01-26-310-001-20328	INVOICE #968 - 08/17/11			
				11-07947	PO Total	831.34
ATLAS FLASHER SUPPLY CO,INC.	Construction Materials	1-01-26-310-001-20530	QUOTE # 083011-8 8/30/11			
				11-07987	PO Total	352.00
PSE&G (BLDGS & GRNDS)	Street Lighting	1-01-31-435-001-20740	STREETLIGHTS 7/1/11-8/2/11			
			STREETLIGHTS 7/2/11-8/2/11			
			STREETLIGHTS 6/30/11-7/29/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
			11-08017	PO Total	679.18
PSE & G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710			
	ELECTRIC USE 6/30/11-8/1/11				
	ELECTRIC USE 6/30/11-7/30/11				
	ELECTRIC USE 7/1/11-8/2/11				
	Natural Gas	1-01-31-446-001-20720			
	GAS USE 6/30/11-8/1/11				
	GAS USE 6/30/11-7/30/11				
	GAS USE 7/1/11-8/2/11				
			11-08018	PO Total	5,471.60
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710			
	ELECTRIC USE 6/29/11-7/29/11				
	ELECTRIC USE 6/2/11-8/2/11				
	ELECTRIC USE 7/1/11-8/2/11				
	Natural Gas	1-01-31-446-001-20720			
	GAS USE 6/29/11-7/29/11				
	GAS USE 6/2/11-8/2/11				
	GAS USE 7/1/11-8/2/11				
	Street Lighting	1-01-31-435-001-20740			
	STREET LIGHTING 7/1/11-8/2/11				
			11-08019	PO Total	1,942.76
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710			
	ELECTRIC USE 7/1/11-8/2/11				
	Natural Gas	1-01-31-446-001-20720			
	GAS USE 7/1/11-8/2/11				
			11-08020	PO Total	2,386.58
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710			
	ELECTRIC USE 6/29/11-7/29/11				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	1-01-31-446-001-20720	GAS USE 6/29/11-7/29/11	11-08021	PO Total	6,250.43
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 7/15/11-8/16/11			
			TRANSPORTATION FEE ABOVE DATE			
			TRANSPORTAION FEE ABOVE DATE			
			TRANSPORTATION FEE ABOVE DATE			
			GAS USE 7/15/11-8/16/11			
			TRANSPORTATION FEE ABOVE DATE	11-08022	PO Total	968.74
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 6/30/11-8/2/11			
			GAS USE 7/16/11-8/16/11			
			GAS USAGE 7/15/11-8/15/11			
			TRANS FEE 7/15/11-8/15/11			
			GAS USE 6/29/11-7/29/11	11-08023	PO Total	130.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 6/30/11-8/1/11			
			STREET LIGHTS 7/7/11-8/5/11			
			STREET LIGHTS 7/13/11-8/11/11			
			STREET LIGHTS 7/1/11-8/1/11			
			STREET LIGHTS 7/5/11-8/3/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	1-01-31-435-001-20740	STREET LIGHTS 7/8/11-8/8/11			
			STREET LIGHTS 7/6/11-8/4/11			
			STREET LIGHTS 7/14/11-8/12/11			
			STREET LIGHTS 7/25/11-8/23/11			
			STREET LIGHTS 7/26/11-8/24/11			
			STREET LIGHTS 7/5/11-8/3/11			
				11-08024	PO Total	1,851.04
HESS CORPORATION	Electricity	1-01-31-430-001-20710	INVOICE# ES11387189 8/26/11			
			ELECTRICITY 7/1/11-8/1/11			
			INVOICE# ES11374949 8/4/11			
			ELECTRIC USE 7/18/11-8/16/11			
			ELECTRIC USE 7/25/11-8/23/11			
			ELCTRIC USE 7/25/11-8/23/11			
			ELECTRIC USE 7/21/11-8/19/11			
			ELECTRIC USE 7/18/11-8/16/11			
			ELECTRIC USE 7/7/11-8/5/11			
			INVOICE# ES11375485 8/5/11			
			ELECTRICITY 6/29/11-7/28/11			
				11-08025	PO Total	85,928.76
CLAYTON,BORO.WATER & SEWER DEP	Water	1-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CLAYTON,BORO.WATER & SEWER DEP	Water	1-01-31-445-001-20760			
			ANIMAL SHELTER		
	Sewer	1-01-31-455-001-20770			
			SEWER FEE TO THE BOROUGH OF		
			ANIMAL SHELTER		
				11-08026	PO Total
					3,115.66
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710			
			ELECTRIC USE 7/7/11-8/5/11		
				11-08027	PO Total
					4,887.12
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	1-01-31-447-001-20730			
			250.9 GALS #2 FUEL ON 8/11/11		
				11-08031	PO Total
					775.41
MANTUA TWP. M.U.A.	Water	1-01-31-445-001-20760			
			WATER FEE TO MANTUA TOWNSHIP		
				11-08032	PO Total
					56.50
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299			
			1500 GALS. PUMPED FROM SEPTIC		
				11-08033	PO Total
					262.50
WEST DEPTFORD TOWNSHIP	Water	1-01-31-445-001-20760			
			WATER FEE WEST DEPTFORD		
				11-08034	PO Total
					411.22
DEPTFORD TWP M U A	Sewer	1-01-31-455-001-20770			
			SEWER FEES FOR DEPTFORD TWSP.		
	Water	1-01-31-445-001-20760			
			WATER FEE TO DEPTFORD TOWNSHIP		
			5775-7 FIVE POINTS		
			5775-8 FIVE POINTS		
			5775-9 FIVE POINTS		
	Sewer	1-01-31-455-001-20770			
			5775-2 FIVE POINTS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	1-01-31-455-001-20770	5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
				11-08035	PO Total	402.51
DEPTFORD TWP M U A	Water	1-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	1-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	1-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	1-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				11-08036	PO Total	317.82
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 6/28/11-7/28/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 6/30/11-8/1/11				
			ELECTRIC USE 5/2/11-8/1/11				
			ELECTRIC USE 7/1/11-8/2/11				
	Natural Gas	1-01-31-446-001-20720	GAS USE 6/30/11-8/1/11				
			GAS USE 6/1/11-8/1/11				
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/1/11-8/2/11				
			Natural Gas	1-01-31-446-001-20720	GAS USE 7/1/11-8/2/11		
					11-08037	PO Total	54,330.55
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 7/19/11-8/18/11				
			GAS USE 7/20/11-8/18/11				
			GAS USE 6/30/11-8/1/11				
				11-08038	PO Total	79.66	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/8/11-8/8/11				
				11-08040	PO Total	363.60	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/1/11-8/2/11				
			ELECTRIC USE 7/5/11-8/3/11				
			ELECTRIC USE 7/18/11-8/16/11				
			ELECTRIC USE 7/15/11-8/15/11				
				11-08041	PO Total	1,747.07	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/21/11-8/19/11				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	1-01-31-430-001-20710	11-08042	PO Total	2,575.76
		ELECTRIC USE 7/18/11-8/16/11			
		ELECTRIC USE 6/29/11-7/29/11			
		ELECTRIC USE 7/18/11-8/16/11			
			11-08043	PO Total	15,174.37
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720			
		GAS USE 7/6/11-8/5/11			
		TRANSPORTATION 7/11/11-8/9/11			
		GAS USE 7/19/11-8/18/11			
		GAS USE 7/22/11-8/22/11			
		GAS USE 7/19/11-8/18/11			
		GAS USE 7/21/11-8/19/11			
		GAS USE 7/11/11-8/9/11			
		GAS USE 7/6/11-8/5/11			
		TRANSPORTATION 7/6/11-8/5/11			
		TRANSPORTATION 7/21/11-8/19/11			
			11-08109	PO Total	910.62
CITY OF WOODBURY/WATER &	Water	1-01-31-445-001-20760			
		WATER FEE TO THE CITY OF			
	Sewer	1-01-31-455-001-20770			
		17 N. BROAD ST. # 0029850-0			
		55 DELAWARE ST. # 0033270-0			
		LINCOLN ST. # 41860-2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
CITY OF WOODBURY/WATER &	Sewer	1-01-31-455-001-20770	128 EUCLID ST. # 4000010-1				
			128 EUCLID ST. # 4000010-2				
			1 N. BROAD ST. # 8000190-1				
	Water	1-01-31-445-001-20760	26 DELAWARE ST. # 8000190-2				
			128 EUCLID ST. #4000010-3				
			70 HUNTER ST. # 4000010-5				
	Sewer	1-01-31-455-001-20770	70 HUNTER ST. # 4000010-6				
			17 N. BROAD ST. # 0029850-0				
	Water	1-01-31-445-001-20760	70 HUNTER ST. # 4000010-6				
			55 DELAWARE ST. # 0033270-0				
			LINCOLN ST. # 41860-2				
			128 EUCLID ST. # 4000010-2				
	Sewer	1-01-31-455-001-20770	128 ECULID ST. #4000010-4				
			7. N. BROAD ST., # 8000190-1				
26 DELAWARE ST. # 8000190-2							
SEWER FEE TO THE CITY OF							
				11-08110	PO Total	100,361.53	
ALVA VACUUM CLEANER CENTER	Janitorial Materials	1-01-26-310-001-20541	BAGS-VACUUM MM 36 EA PER CASE				
					11-08134	PO Total	71.76
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/25/11-8/23/11				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 7/21/11-8/19/11		
			ELECTRIC USE 7/12/11-8/10/11		
			ELECTRIC USE 6/29/11-7/29/11		
			ELECTRIC USE 7/25/11-8/23/11		
				11-08141	PO Total 3,414.47
GLOU COUNTY UTILITY AUTH.	Sewer	1-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				11-08322	PO Total 527.98
GLOUCESTER COUNTY UTILITY	Sewer	1-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		
				11-08323	PO Total 603.49
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USAGE 7/28/11-8/30/11		
				11-08364	PO Total 26.19
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USAGE 7/22/11-8/22/11		
			ELECTRIC USAGE 7/25/11-8/23/11		
			ELECTRIC USAGE 7/12/11-8/10/11		
			ELECTRIC USAGE 7/21/11-8/19/11		
				11-08365	PO Total 3,953.60
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/3/11-9/2/11		
			ELECTRIC USE 8/2/11-9/1/11		
				11-08366	PO Total 1,102.05
WASHINGTON TWP MUN UTILIT	Water	1-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
WASHINGTON TWP MUN UTILIT	Sewer	1-01-31-455-001-20770			
		SEWER FEE TO WASHINGTON TWP			
	Water	1-01-31-445-001-20760			
		WATER FEE TO WASHINGTON TWP			
	Sewer	1-01-31-455-001-20770			
		SEWER FEE TO WASHINGTON TWP			
			11-08367	PO Total	542.93
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710			
		ELECTRIC USE 8/1/11-8/31/11			
		ELECTRIC USE 7/29/11-8/30/11			
		ELECTRIC USE 8/1/11-8/31/11			
			11-08371	PO Total	4,349.54
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710			
		ELECTRIC USE 8/5/11-9/7/11			
			11-08372	PO Total	4,451.35
DEPTFORD TWP M U A	Water	1-01-31-445-001-20760			
		WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	1-01-31-455-001-20770			
		15775-13 FIVE POINTS			
	Water	1-01-31-445-001-20760			
		15775-11 FIVE POINTS			
		15775-12 FIVE POINTS			
		15775-13 FIVE POINTS			
		15775-14 FIVE POINTS			
		15775-14 FIVE POINTS SPRINKLER			
	Sewer	1-01-31-455-001-20770			
		SEWER FEE TO DEPTFORD TOWNSHIP			
		15775-11 FIVE POINTS			
		15775-12 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-08373 PO Total

317.82

DEPTFORD TWP M U A

Sewer

1-01-31-455-001-20770

SEWER FEES FOR DEPTFORD TWSP.

Water

1-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

Sewer

1-01-31-455-001-20770

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

11-08374 PO Total

438.31

1 Fund Total

376,249.47

C Fund Accts

TRI STATE FIRE PROTECTION

Renovate JDC For 911

C-04-09-018-310-18241

QUOTE DATED: 01/18/11

11-00576 PO Total

1,000.00

CUMMINS POWER SYSTEMS INC.

Generator Project

C-04-08-018-310-18226

SUPPLYING AND DELIVERY OF ONE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-03802	PO Total	65,420.00
BILLOWS ELECTRIC CO INC	Renovate JDC For 911	C-04-09-018-310-18241	All ELECTRICAL SUPPLIES AS PER	11-03811	PO Total	54,931.53
BROADWAY ELECTRIC (BESCO)	Generator Project	C-04-08-018-310-18226	INVOICE #1130043-01 - 04/27/11	11-04351	PO Total	64.41
BROADWAY ELECTRIC (BESCO)	Clayton Pole Barn Garages & Weld Shc	C-04-10-018-310-18242	CONTINUED:	11-05105	PO Total	4,537.64
GLOU CO SPECIAL SERV SCHOOL DI	GCSSSD Facade	C-04-08-018-310-18247	PAYMENT TO GCSSSD	11-05313	PO Total	7,992.00
FAIRLITE ELEC.SUPPLY CO INC	Energy Savings	C-04-08-018-310-18218	KB 2HDEXIT 2 HEADS EXIT SIGN	11-07021	PO Total	989.00
WEISS TRUE VALUE	Renovate JDC for 911	C-04-11-018-310-18241	1/4 X 2 3/4 CONCRETE SCREW			
			3/16 X 2 3/4 CONCRETE SCREW			
			5/32 CONCRETE BITS			
			3/16 CONCRETE BITS	11-07174	PO Total	75.00
SUNBELT RENTAL INC.	General Building Renovations	C-04-10-018-310-18204	CONTINUED RENTAL FEE FOR:	11-07493	PO Total	405.60
FRANKLIN ELECTRIC CO	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE# S1668138 ALUMINUM			
			METALLICS 00TP20 TORX T20			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

FRANKLIN ELECTRIC CO

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

3M 8210 N95 PARTICULATE

3M 310-1001 E-A-R CLASSIC

SHARPIE 112SA13601 FINE PT

M-TAL JRM99 1/4-20X1/2 RH MACH

M-TAL JRM100 1/4 - 20X3/4 RH

M-TAL JRM101 1/4 - 20X1 RH

M-TAL JRM82 6- 32X1-1/2 RH

M-TAL JN163 1/4 -20 HEX NUT

M-TAL JW116 1/4X1-1/4 FENDER

CWD PJ26V 1G DECO-MIDI PLATE

CWD PJ262V 2GA DECO MID-SIZE

CWD PJ1V 1G SW TOGGLE-MIDI

CWD PJ2V 2-GANG IVORY MID-SIZE

CWD CS120V SP 20A 277V IV AC

CWD CS320V 3WAY 20A 277V IV AC

3M R/Y-BULK-PLUS RED/YELLOW

CADDY KX 12-8AWG WIRE CLIP

11-07524 PO Total 1,162.62

TRI STATE FIRE PROTECTION

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

LOWER NEW FIRE SPRINKLER HEADS

11-07549 PO Total 2,049.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Renovate JDC for 911	C-04-11-018-310-18241	INVOICE #AP-212495 - 08/17/11	11-07948	PO Total	116.98
GLOUCESTER COUNTY COLLEGE	Gloucester County College	C-04-06-018-310-18203	CHAPTER 12 2006 BOND EXPENSE			
	GCC (Transfer Ord From GCIT	C-04-09-018-310-18202	UNIVERSITY CENTER BUILDING	11-07989	PO Total	413,188.86
ERCO CEILINGS, INC.	Renovate JDC for 911	C-04-11-018-310-18241	BID# 0 CEILING-TILES USG-2315	11-07991	PO Total	549.10
SET IN STONE	Veterans Cemetery	C-04-03-011-310-11203	11 1/4"W X15 3/4" D Natural	11-08297	PO Total	5,405.00
				C	Fund Total	557,886.74
		Buildings & Grounds		Dept Total		934,136.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

1 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental NEW COPY MACHINE	1-01-20-111-001-20850	11-06149	PO Total	308.19
IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-06153	PO Total	147.28
IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-06156	PO Total	217.99
IKON OFFICE SOLUTION	Reproduction Machine Rental copier rental for admin office	1-01-20-111-001-20850	11-06927	PO Total	572.00
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISIN LEGAL ADVERTISING	1-01-20-111-002-20205	11-07677	PO Total	1,398.95
			1	Fund Total	2,644.41
	Clerk of the Board		Dept Total		2,644.41

Commission on Women

1 **Fund Accts**

ONE TWO THREE INC.	Printing COLORED BOOKMARKERS	1-01-27-335-001-20275	11-06359	PO Total	180.00
			1	Fund Total	180.00
	Commission on Women		Dept Total		180.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-22-201-001-20850
IKON COPIER RENTAL

11-06297 PO Total 369.90

1 Fund Total 369.90

T **Fund Accts**

NAT'L CONF.ON WEIGHTS&MEASURES Meetings, Membership & Dues T-03-08-504-201-20921
2011-2012 NCWM MEMBERSHIP FOR

11-06846 PO Total 75.00

T Fund Total 75.00

Consumer Affairs **Dept Total** **444.90**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	CHA MEDICAL SERVICES FEES		
				11-04186	PO Total 157,155.00
LEXISNEXIS Matthew Bender	Legal Services	1-01-25-280-001-20265	LEGAL FEES FOR LAW LIBRARY		
				11-04188	PO Total 564.98
TRI-COUNTY PEST CONTROL	Extermination	1-01-25-280-001-20292	EXTERMINATION SERVICE FEES		
				11-04216	PO Total 80.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	1-01-25-280-001-20431	KITCHEN SUPPLIES FOR		
				11-04218	PO Total 293.77
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-280-001-20850	COPIER RENTAL AGREEMENT		
				11-04367	PO Total 352.05
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-280-001-20850	COPIER RENTAL AGREEMENT		
				11-04368	PO Total 338.69
BOB BARKER COMPANY INC	Clothing	1-01-25-280-001-20440	ISOLATION/SUICIDE CELL SMOCK		
				11-05078	PO Total 436.66
ARAMSCO	Medical and Dental Supplies	1-01-25-280-001-20450	MYCLYNS LIQUID SPRAY FOR		
				11-06187	PO Total 1,482.00
ROBINSON TEXTILES INC	Clothing	1-01-25-280-001-20440	ORANGE ANKLE SOCKS FOR		
				11-06349	PO Total 316.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	HIV MEDICATION FOR INMATES		
				11-06905	PO Total 8,713.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AQUA PRODUCTS INC.	Janitorial Supplies	1-01-25-280-001-20540	LAUNDRY PRODUCTS FOR JAIL		
			CLEANING PORDUCTS FOR JIAL		
			LAUNDRY PRODUCTS FOR JAIL		
				11-06908	PO Total 1,961.10
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	1-01-25-280-001-20450	LATEX GLOVES POWDER FREE		
				11-06909	PO Total 1,248.00
SECURE ALERT INC.	Other Expenses	1-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM		
			credit		
				11-06910	PO Total 12,082.25
BOB BARKER COMPANY INC	Janitorial Equipment	1-01-25-280-001-20649	LAUNDRY TRUCK GLOSSTEX 6bu		
				11-06956	PO Total 129.95
BOB BARKER COMPANY INC	Medical and Dental Supplies	1-01-25-280-001-20450	DISPOSABL SAFETY RAZORS		
				11-06964	PO Total 217.50
STAPLES ADVANTAGE	Computer Paper	1-01-25-280-001-20404	8 1/2 X 11 COPY PAPER		
				11-06965	PO Total 922.80
WES GARDE COMPONENTS GROUP,INC	Building Maintenance Materials	1-01-25-280-001-20520	Control switches for jail		
			Shipping		
				11-06977	PO Total 210.27
CHIEF SUPPLY INC.	Police Supplies	1-01-25-280-001-20460	METAL RECHARGABLE SL20X AC/D		
			PRS BATTERY STICK 7" SL-20X		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHIEF SUPPLY INC.	Police Supplies	1-01-25-280-001-20460	SHIPPING COSTS			
				11-07031	PO Total	713.63
CHARM-TEX	Medical and Dental Supplies	1-01-25-280-001-20450	INMATE HYGIENE KITS			
				11-07065	PO Total	975.00
EQUIPMENT MARKETERS,INC.	Other Repairs	1-01-25-280-001-20399	DRYER REPAIR			
			credit			
				11-07099	PO Total	109.54
M.C.H. EQUIPMENT INC	Other Repairs	1-01-25-280-001-20399	MAYTAG WASHER REPAIR			
				11-07100	PO Total	472.91
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	SUPPLIES FOR JAIL			
				11-07101	PO Total	889.18
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-280-001-20411	PRINTER INK FOR XEROX PHASER			
			KIT FOR PHASER 8560 PRINTER			
				11-07102	PO Total	1,110.00
GRAPHIC TECHNIQUES LLC.	Printing	1-01-25-280-001-20275	PRINTING FOR JAIL			
				11-07197	PO Total	195.00
WILLIAM BREWER	Other Supplies	1-01-25-280-001-20499	REIMBURSEMENT FOR PARTS			
				11-07379	PO Total	8.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	SONY CD RECORDABLE SPINDLE			
			CD CASES BLACK			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07381	PO Total	91.36
VERIZON	Other Outside Services	1-01-25-280-001-20299	VIDEO COURT CHARGES FOR			
				11-07384	PO Total	172.59
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDERS HOUSED IN			
				11-07592	PO Total	85,865.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDERS HOUSED IN			
				11-07593	PO Total	26,715.00
BOB BARKER COMPANY INC	Medical and Dental Supplies	1-01-25-280-001-20450	SOAP FOR INMATES PROCESSED			
				11-07695	PO Total	113.85
JOHN SINEX	Food	1-01-25-280-001-20430	REIMBURSEMENT FOR PURCHASE			
				11-07701	PO Total	20.64
SECURE ALERT INC.	Other Expenses	1-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM			
				11-07702	PO Total	12,686.75
BOB BARKER COMPANY INC	Janitorial Supplies	1-01-25-280-001-20540	JAIL JANITORIAL SUPPLIES			
				11-07730	PO Total	219.76
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	OFFICE SUPPLIES			
	Reproduction Supplies	1-01-25-280-001-20411	PRINTER INK			
	Office Supplies	1-01-25-280-001-20410	OFFICE SUPPLIES			
				11-07819	PO Total	617.54
BURLINGTON CO JUVENILE DET CTR	Other Outside Services	1-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED IN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07856	PO Total	2,450.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	1-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED IN	11-07857	PO Total	41,250.00
COOKS DIRECT INC	Kitchen Supplies	1-01-25-280-001-20431	BEARD NETS FOR KITCHEN INMATES	11-07876	PO Total	131.96
TREAS. ST. OF NJ	Permit Fees	1-01-25-280-001-20262	ANNUAL REGISTRATION RENEWAL	11-07877	PO Total	106.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-280-001-20411	INK CARTRIDGES	11-07878	PO Total	96.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	OFFICE SUPPLIES	11-07883	PO Total	144.57
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	1-01-25-280-001-20450	LATEX GLOVES POWDER FREE	11-07884	PO Total	1,872.00
PETTY CASH TREASURER'S OFFICE	Office Supplies	1-01-25-280-001-20410	DATA CARDS FOR BOOKING AREA			
			FLASH DRIVE (CORRECTIONS)			
	Kitchen Supplies	1-01-25-280-001-20431	LUNCH BAGS (CORRECTIONS)			
	Uniform Purchase	1-01-25-280-001-20441	PATCH SEWN ON OFFICERS UNIFORM			
	Police Supplies	1-01-25-280-001-20460	DIGITAL VOICE RECORDER			
	Building Maintenance Materials	1-01-25-280-001-20520	ELECTRONIC CONNECTOR TERMINALS	11-07990	PO Total	139.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

1 Fund Total 415,992.73

Correctional Services **Dept Total** **415,992.73**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-20-156-001-20850	Copier Rental-Serial#MTM00839	11-03654	PO Total 231.00
GRAPHICOLOR CORP	Printing	1-01-20-156-001-20275	PD-11-006 - Letterhead - Adj.	11-07519	PO Total 55.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-156-001-20410	Office Supplies - Adjuster's	11-07601	PO Total 124.15
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-156-001-20411	Fax Toner - Adjuster's	11-07602	PO Total 60.50
PAPER MART INC. PD-10-037	Reproduction Supplies	1-01-20-156-001-20411	Copy Paper - Adjuster's	11-07603	PO Total 248.00
IMPRESSIONS UNLIMITED LLC.	Printing	1-01-20-156-001-20275	Office Supplies - Adjuster's	11-07622	PO Total 43.00
ALETE PRINTING,LLC	Printing	1-01-20-156-001-20275	Printing - Adjuster's	11-07814	PO Total 107.85
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-156-001-20411	Cartridges -	11-07980	PO Total 114.50
STAPLES ADVANTAGE	Office Supplies	1-01-20-156-001-20410	Office Supplies - Adjuster's	11-07981	PO Total 99.94

County Adjusters

FreeHolder Bill List Report by Department

Vendor Name

FERN FRIEL

Account Description

Travel Expense

Account Number

1-01-20-156-001-20970

Item Description

Meal Expense incurred - Adj.

PO Number

11-08256

PO Total

15.00

1

Fund Total

1,098.94

County Adjusters

Dept Total

1,098.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services FILM VERIFICATION FOR	1-01-20-120-001-20280		11-01187	PO Total	750.00
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services DATE 11-29-2010	1-01-20-120-001-20280		11-01732	PO Total	1,666.67
SOUTH JERSEY NEWSPAPERS	Advertising ADVERTISING EDMS NEW SYSTEM	1-01-20-120-001-20205		11-02910	PO Total	44.80
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40018340	1-01-20-120-001-20850		11-03977	PO Total	158.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40033761	1-01-20-120-001-20850		11-03978	PO Total	347.90
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections NEW RICOH MP2851SP	1-01-20-120-002-20850		11-04045	PO Total	158.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public U ACCT# 1048923-2620431	1-01-20-120-004-20850		11-04629	PO Total	271.90
J D VICTOR - SPECIALTY	Printing - County Store PASSPORT COVERS	1-01-20-120-003-20275		11-06896	PO Total	885.00
J D VICTOR - SPECIALTY	Printing LOT OF 1000 WHITE PENCILS SET UP AND PROOF	1-01-20-120-001-20275				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07169	PO Total	266.00
STAPLES ADVANTAGE	Office Supplies - County Store	1-01-20-120-003-20410	STAPLERS			
				11-07200	PO Total	42.24
PAPER MART INC. PD-10-037	Computer Paper - Public Use Copier	1-01-20-120-004-20404	8 1/2" X 14" REGULAR			
			11 X 17 WHITE PAPER			
				11-07227	PO Total	453.92
GRAPHIC TECHNIQUES LLC.	Printing	1-01-20-120-001-20275	300 COUNTY CLERK HAND WRITTEN			
	Printing - County Store	1-01-20-120-003-20275				
				11-07228	PO Total	75.00
GRAPHIC IMPRESSIONS PRINT	Printing	1-01-20-120-001-20275	KRAFT IMPRINTED ENVELOPES			
				11-07242	PO Total	298.00
BERMAN PRINTING & STAMP MFG.CO	Printing	1-01-20-120-001-20275	SIGNS			
				11-07440	PO Total	51.80
NJLM	Meetings, Memberships and Dues	1-01-20-120-001-20921	96TH ANNUAL LEAGUE CONFERENCE			
				11-07542	PO Total	50.00
GLOUCESTER COUNTY TIMES	Advertising - Elections	1-01-20-120-002-20205	DRAWING AD RUNNING SUNDAY			
				11-07543	PO Total	360.75
CARMEN HERNANDEZ	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-07545	PO Total	64.60
PAULSBORO PRINTERS	Election Expense - Elections	1-01-20-120-002-20245	2011 PRIMARY CANVASSERS REPORT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07547	PO Total	816.00
NEW TOWN PRESS	Advertising - Elections	1-01-20-120-002-20205	GENERAL ELECTION VOTE BY			
				11-07832	PO Total	940.00
PENNY DAVIS	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT			
				11-07834	PO Total	21.87
GILL ASSOCIATES	ID Bureau Supplies - County Store	1-01-20-120-003-20461	POLAROID ID PRINTER			
			FREIGHT CHARGES			
				11-07844	PO Total	438.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-120-001-20410	PAPER CUTTER			
				11-07846	PO Total	49.30
STAPLES ADVANTAGE	Office Supplies	1-01-20-120-001-20410	ROLODEX			
			STAPLES			
			TAPE			
			THERMAL ROLLS			
			RETRACTABLE PENS			
	Office Supplies - County Store	1-01-20-120-003-20410	SOFTSOAP			
	Office Supplies	1-01-20-120-001-20410	CALCULATOR RIBBONS			
			STAPLERS			
				11-07847	PO Total	135.84
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-120-001-20411	TONERS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies - County Store	1-01-20-120-003-20411	TONERS			
				11-07879	PO Total	208.60
COANJ	Education and Training	1-01-20-120-001-20930	CONFERENCE SEMINARS			
				11-07944	PO Total	200.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies - County Store	1-01-20-120-003-20411	HEWLETT PACKARD LASERJET			
				11-07996	PO Total	268.00
MAPLE SHADE ARTS & DRAFTING	Reproduction Supplies	1-01-20-120-001-20411	MAP PAPER			
				11-08159	PO Total	61.76
ANTOINETTE MINNIX	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURESEMENT FOR			
				11-08230	PO Total	22.20
PATRICIA PARISANO	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-08231	PO Total	82.03
				1	Fund Total	9,188.58
			T	Fund Accts		
ACS GOV'T RECORDS MANAGEMENT	Professional Services	T-03-08-501-120-20217	SECURITY MICROFILM			
				10-07752	PO Total	4,212.30
XEROX CORP.	Data Processing Equipment	T-03-08-501-120-20652	MAINTENANCE PRICING			
				10-09561	PO Total	179.00
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				11-01319	PO Total	564.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Service	T-03-08-501-120-20280	ACS AS400 INDEXING & IMAGING		
			new inv. received		
				11-03379	PO Total 396.38
GLOUCESTER COUNTY TIMES	Advertising	T-03-08-501-120-20205	GLOU CO SERVICES		
				11-05681	PO Total 400.00
SOFTMART INC	Data Processing Equipment	T-03-08-501-120-20652	QUOTE NO. QO-363057		
			5729374 CANON CARTRIDGE 118		
			5729387 CANON CARTRIDGE 118		
			5729463 CANON CARTRIDGE 118 -		
			5729632 CANON CARTRIDGE 118 -		
				11-07517	PO Total 940.71
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	E-QUOTE NUMBER 1010768938472		
			MX 5500 REVOLUTION DESKTOP		
			OPTIPLEX 790 ULTRASMALL		
			Credit applied		
				11-07518	PO Total 2,214.34
STAPLES ADVANTAGE	Data Processing Equipment	T-03-08-501-120-20652	QUARTET STANDARD WHITEBOARD		
				11-07548	PO Total 107.85
HEWLETT PACKARD	Other Equipment	T-03-08-501-120-20699	QUOTE NUMBER 6843079		
				11-07591	PO Total 1,252.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 10,266.90

County Clerk Dept Total **19,455.48**

County College

1 **Fund Accts**

GLOUCESTER COUNTY COLLEGE

GLOUCESTER COUNTY COLLEGE - (1-01-29-395-001-20201
QUARTERLY PAYMENT FOR THE

11-07998 PO Total 1,913,736.00

1 Fund Total 1,913,736.00

County College Dept Total **1,913,736.00**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

1 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-20-155-001-20850
Serial #M5585001612, Account #

Copier Rental for Period

11-07023 PO Total 426.09

STAPLES ADVANTAGE

Office Supplies 1-01-20-155-001-20410
5 boxes of Smead End-Tab Red

5 Avery Durable EZ-Turn Ring

11-07178 PO Total 157.05

STAPLES ADVANTAGE

Office Supplies 1-01-20-155-001-20410
Custom Light-Duty Self-Inking

11-07179 PO Total 28.25

PARKER MC CAY-Harry Hertsch

Legal Services 1-01-20-155-001-20265
Legal Services regarding NJDEP

Legal Services regarding GC &

Legal Services regarding NJDEP

11-07411 PO Total 1,569.00

PARKER MC CAY-Harry Hertsch

Legal Services 1-01-20-155-001-20265
Legal Services regarding NJDEP

Legal Services regarding

Legal Services regarding NJDEP

11-07412 PO Total 7,957.64

PARKER MC CAY-Harry Hertsch

Legal Services 1-01-20-155-001-20265
Legal Services regarding

11-07510 PO Total 9,803.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN ALICE ESQ	Legal Services	1-01-20-155-001-20265	Legal Services regarding	11-07588	PO Total	4,300.00
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	1-01-20-155-001-20220	Court Transcript cost for	11-07769	PO Total	163.99
STEPHEN ALTAMURO, ESQUIRE	Legal Services	1-01-20-155-001-20265	Legal Services regarding bail	11-07771	PO Total	1,125.00
PARKER MC CAY-Harry Hertsch	Legal Services	1-01-20-155-001-20265	Legal Services regarding GC &	11-07772	PO Total	15,506.22
PARKER MC CAY-Harry Hertsch	Legal Services	1-01-20-155-001-20265	Legal Services regarding GC v.	11-07773	PO Total	3,022.64
DIANNE SLOANE, ESQ.	Legal Services	1-01-20-155-001-20265	Legal services regarding Wills	11-08152	PO Total	1,622.50
				1	Fund Total	45,682.30
		County Counsel			Dept Total	45,682.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Cultural Heritage Comm

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
ASSOC.OF NJ COUNTY CULTURAL &	Meetings, Memberships and Dues	1-01-20-175-002-20921	Payment for Membership Dues			
				11-06929	PO Total	50.00
CARL B.JOHNSON	Other Expenses	1-01-20-175-002-20299	Payment for mosiac mural			
				11-07957	PO Total	529.48
				1	Fund Total	579.48
		G	Fund Accts			
CITY OF WOODBURY	Outside Services	G-02-11-121-175-20299	ARTIST DORIS NOGUEIRA ROGERS			
				11-01363	PO Total	1,000.00
CITY OF WOODBURY	Other Outside Services	G-02-10-123-175-20299	THIS REQUEST FOR FUNDING WILL			
				11-01373	PO Total	325.00
				G	Fund Total	1,325.00
			Cultural Heritage Comm		Dept Total	1,904.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

ALL ABOUT CARE LLC.

Other Expenses

1 **Fund Accts**

1-01-27-331-001-20299

Open ended contract between

11-06140 **PO Total** **601.40**

1 **Fund Total** **601.40**

ASSISTIVE CHOICES INC.

Other Outside Services

G **Fund Accts**

G-02-11-381-331-20299

Professional Services Contract

11-01610 **PO Total** **3,904.56**

ALL ABOUT CARE LLC.

Other Outside Services

G-02-11-381-331-20299

Professional Services Contract

11-06525 **PO Total** **23,650.23**

GC BD OF SOCIAL SERVICES

Other Outside Services

G-02-11-381-331-20299

For reimbursement to the Board

11-07470 **PO Total** **150.00**

G **Fund Total** **27,704.79**

MCCLINTOCK, LYNN

Other Expenses - DPAC

T **Fund Accts**

T-03-08-540-331-20201

Reimbursement for 25 picture

11-07881 **PO Total** **175.35**

T **Fund Total** **175.35**

Disabled **Dept Total** **28,481.54**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

C Fund Accts

STEVEN W BARTELT MAI SRA

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

11-04183 PO Total 3,350.00

PARKER MC CAY-Harry Hertsch

Open Space - Delaware River
INV# 2435759 RE: AMERICAN C-04-09-010-372-10207

11-07511 PO Total 529.99

C Fund Total 3,879.99

T Fund Accts

GARDEN STATE HWY PROD INC

Sign Material
Farm Land Signs T-03-08-509-372-20482

11-04857 PO Total 1,496.00

GARDEN STATE HWY PROD INC

Farmland Preservation
Farm Signs T-03-08-509-372-20548

11-06073 PO Total 212.50

T Fund Total 1,708.50

Division of Land Preservation Dept Total 5,588.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

1 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies

1-01-27-332-001-20431

3. ITEM # 17

11-07640

PO Total

2,199.60

CAMDEN BAG & PAPER CO

Kitchen Supplies

1-01-27-332-001-20431

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

4. ITEM # 10 / (GE-SN203WW)

5. ITEM #13/(CAS-30700) WIPES

6. ITEM # 130 / (JWL-PINK DISH

7. item # 2 / AUSTIN BLEACH

11-07641

PO Total

417.45

AULETTO ENTERPRISES INC

Food

1-01-27-332-001-20430

2. DAILY LUNCH MEALS

11-07845

PO Total

27,476.32

1

Fund Total

30,093.37

G Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental - Admin

G-02-11-501-002-20850

COPY RENTAL-SENIOR REACH-I&A

11-04554

PO Total

384.90

LLOYD HYDE

Travel - C2

G-02-11-501-005-20970

MILEAGE REIMBURSEMENT FOR

11-06125

PO Total

183.60

JOHN KELLER

Travel - C2

G-02-11-501-005-20970

MILEAGE REIMBURSEMENT FOR

11-06126

PO Total

16.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY TIMES	Advertising - Admin	G-02-11-501-002-20205	3. AFFIDAVIT FOR AD FOR THE			
				11-06761	PO Total	0.00
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-11-501-004-20899	1. 40 X 40 POLE TENT			
			2. 20 X 30 POLE TENT			
			3. 20 X 20 POLE TENT			
			4. 8' X 30" TABLE-DROP			
			5. BLACK FOLDING CHAIRS-DROP			
				11-06800	PO Total	4,205.00
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-11-501-002-20653	1. MEDICAID CLAIMS ELECTRONIC			
			2. CLAIMS PRINT IMAGE-MEDICAID			
				11-06945	PO Total	148.33
IMPROMPTU CATERERS	Meetings, Memberships and Dues - BV	G-02-11-501-001-20921	39 bag lunches for the			
				11-07235	PO Total	253.50
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-11-501-004-20431	1. 3983-205-99994			
			2. 3983-145-99993			
			3. 3919-015-24172			
			4. 3919-010-24160			
			5. 3985-025-99994			
				11-07357	PO Total	638.75
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-11-501-004-20275	1. DUPLICATING SERVICES FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-11-501-004-20275	2. DUPLICATING SERVICES FOR	11-07358	PO Total	280.00
GLOUCESTER COUNTY COLLEGE	Printing	G-02-11-503-332-20275	DUPLICATING SERVICES FOR			
			2. DUPLICATING SERVICES FOR	11-07359	PO Total	160.00
LINDA ANDREWS	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07362	PO Total	84.66
REVA D. MEIGHAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07365	PO Total	71.86
JOSEPH GEHOUSKY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07371	PO Total	40.80
PATRICIA APOSTLE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07372	PO Total	55.90
CAROL BOWERSOX	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07374	PO Total	40.80
LOUIS MATTIA	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07375	PO Total	40.80
FOSTER, CHARLES	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07376	PO Total	51.00
MADELINE LIST	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07377	PO Total 36.72
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-11-501-016-20974	Office Supplies - Sr. Reach	11-07474	PO Total 219.86
STAPLES ADVANTAGE	Office Supplies - C1	G-02-11-501-004-20410	Office Supplies - Nutrition	11-07475	PO Total 41.28
WILLIAM TAYLOR	Data Processing Equiupment - Admin	G-02-11-501-002-20652	Reimbursement - I.T Equipment	11-07476	PO Total 53.49
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin	G-02-11-501-002-20850	SERIAL # MUY-09614 - ADMIN.	11-07477	PO Total 384.90
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin	G-02-11-501-002-20850	COPY RENTAL SENIOR REACH-ADM.	11-07478	PO Total 577.35
ALL ABOUT CARE LLC.	Outside Services - BVI	G-02-11-501-001-20299	open ended contract between	11-07512	PO Total 446.20
DOUG HAUSER	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT		
	Travel - SWHDM	G-02-11-501-012-20970	2. MILEAGE REIMBURSEMENT	11-07544	PO Total 35.70
ROBERT HEENAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-07546	PO Total 51.00
GRAPHICOLOR CORP	Printing - Admin	G-02-11-501-002-20275	LETTERHEAD - GLOUCESTER COUNTY	11-07600	PO Total 65.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-11-501-004-20431	1. ITEM # 14			
			2. ITEM 18			
				11-07640	PO Total	304.44
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-11-501-004-20431	1. ITEM # 7 - (AT-1876)			
			2. ITEM # 9 / (DA-12BWWF)			
				11-07641	PO Total	497.13
THOROFARE VOL. FIRE CO.	Building Rental - C1	G-02-11-501-004-20810	RENTAL FOR SITE 3 NUTRITION			
				11-07670	PO Total	6,300.00
SECOND BAPTIST CHURCH	Building Rental - C1	G-02-11-501-004-20810	RENTAL AGREEMENT FOR SITE 6			
				11-07671	PO Total	5,000.00
EVERGREEN COURT ADULT DAY	Other Professional Health Care Service	G-02-11-502-332-20234	PEER GROUP PAYMENT FOR			
				11-07839	PO Total	1,128.75
ALL ABOUT CARE LLC.	Other Professional Health Care Service	G-02-11-502-332-20234	PEER GROUP. FOR 2011-MAY /JUNE			
				11-07840	PO Total	12,882.60
GUARDIAN DAY CARE	Other Professional Health Care Service	G-02-11-502-332-20234	1. PEER GROUP PAYMENT FOR			
			to correct PO 11-06424			
				11-07841	PO Total	2,410.88
AULETTO ENTERPRISES INC	Food - NSIP	G-02-11-501-024-20430	1. CONGREGATE LUNCH MEALS			
	Food - SWHDM	G-02-11-501-012-20430	3. LUNCH MEALS FOR SERV-A-TRAY			
				11-07845	PO Total	23,722.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LLOYD HYDE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				11-07959	PO Total	244.20
SCHWARZ, LAWRENCE	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970	2. WKND MILEAGE REIMBURSEMENT			
				11-07960	PO Total	317.46
TAYLOR, ALSIA	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT			
				11-07961	PO Total	42.74
ED BAINES	Travel - C2	G-02-11-501-005-20970	1.DAILY REIMBURSEMENT MILEAGE			
			2. DAILY MILEAGE REIMBURSEMENT			
				11-07962	PO Total	38.86
FRANK RANIERI	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			
			2. DAILY MILEAGE REIMBURSEMENT			
				11-07963	PO Total	38.86
COSTELLO, MAUREEN	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT			
				11-07964	PO Total	28.86
PATRICIA APOSTLE	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT			
				11-07965	PO Total	76.04
JUDITH DESROCHERS	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT			
				11-07966	PO Total	119.33
JIM FRESHCOLN SR	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07967	PO Total	158.18
FLOYD, ELAINE	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-07968	PO Total	45.79
CHARLOTTE ZEDIKER	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-07969	PO Total	194.25
CHIEF SUPPLY INC.	Physical Health - IIIB	G-02-11-501-003-20971	Educational Materials - H.E.			
			SHIPPING CHARGE	11-07986	PO Total	136.99
ROBERT DI LABIO	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970	2. WKND MILEAGE REIMBURSEMENT	11-08004	PO Total	157.62
LLOYD L. TANNER	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970	2. WKND MILEAGE REIMBURSEMENT	11-08005	PO Total	245.87
CHARLES MACKANNEN	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970	2. WKND MILEAGE REIMBURSEMENT			
	Travel - C2	G-02-11-501-005-20970	3. DAILY MILEAGE REIMBURSEMENT	11-08006	PO Total	188.70
THOMAS A. STEWART	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970	2. WKND MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08007	PO Total	73.83
RUSSELL PRICE	Travel - C2	G-02-11-501-005-20970				
			1. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970				
			2. WKND MILEAGE REIMBURSEMENT			
				11-08008	PO Total	111.78
DOROTHY MADDEN	Travel - SWHDM	G-02-11-501-012-20970				
			1. WKND MILEAGE REIMBURSEMENT			
	Travel - C2	G-02-11-501-005-20970				
			2. DAILY MILEAGE REIMBURSEMENT			
	Travel - SWHDM	G-02-11-501-012-20970				
			3. WKND MILEAGE REIMBURSEMENT			
	Travel - C2	G-02-11-501-005-20970				
			4. DAILY MILEAGE REIMBURSEMENT			
				11-08009	PO Total	541.87
BARBARA HOFFMAN	Travel - C2	G-02-11-501-005-20970				
			DAILY MILEAGE REIMBURSEMENT			
				11-08056	PO Total	47.18
ROGER STOCKMAN	Travel - C2	G-02-11-501-005-20970				
			1. DAILY MILEAGE REIMBURSEMENT			
			2. DAILY MILEAGE REIMBURSEMENT			
				11-08057	PO Total	93.80
CAROL BOWERSOX	Travel - C2	G-02-11-501-005-20970				
			DAILY MILEAGE REIMBURSEMENT			
				11-08058	PO Total	44.40
RHODA ANN MILLER	Travel - C2	G-02-11-501-005-20970				
			DAILY MILEAGE REIMBURSEMENT			
				11-08059	PO Total	84.36
JOYCE A. BIGGS	Travel - C2	G-02-11-501-005-20970				
			1. DAILY MILEAGE REIMBURSEMENT			
			2. DAILY MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08060	PO Total 128.42
REVA D. MEIGHAN	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		
				11-08061	PO Total 118.38
WALTER P. PIERSON	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT		
			2. DAILY MILEAGE REIMBURSEMENT		
			3. DAILY MILEAGE REIMBURSEMENT		
				11-08062	PO Total 58.01
LOUIS GRECO	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		
				11-08063	PO Total 67.71
LOUIS KONOWAL	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		
				11-08064	PO Total 38.85
MADLINE LIST	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		
				11-08065	PO Total 39.96
JOY M. PIDGEON	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		
				11-08066	PO Total 66.60
ROBERT HEENAN	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		
				11-08067	PO Total 55.50
DEZUTTI, ANTHONY	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		
				11-08068	PO Total 44.40
SHIRLEY GRAY	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08069	PO Total 29.08
COSTELLO, RUTH E.	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-08095	PO Total 50.51
MICHAEL J. DOUGHERTY	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-08096	PO Total 279.72
NORLYN GARLIC	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-08097	PO Total 29.42
LOUIS MATTIA	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-08098	PO Total 44.40
ROBERT SARGENT	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-08129	PO Total 97.68
RICHARD OLDREIK	Travel - C2	G-02-11-501-005-20970	DAILY MILEAGE REIMBURSEMENT	11-08191	PO Total 40.52
FISH, NANCY	Travel - C2	G-02-11-501-005-20970	1. DAILY MILEAGE REIMBURSEMENT		
			2. DAILY MILEAGE REIMBURSEMENT	11-08192	PO Total 61.56
WAKEFERN FOOD CROP.	Caregiver Support - IIIE	G-02-11-501-008-20982	SHOP RITE GIFT CARDS	11-08275	PO Total 997.50
FOOKS, SHARYN	Travel - SSBG	G-02-11-501-016-20970	DAILY MILEAGE REIMBURSEMENT	11-08309	PO Total 130.43

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 66,223.97

Division of Senior Services Dept Total 96,317.34

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

1 **Fund Accts**

GLOUC. CO. COLLEGE FOUNDATION	Advertising	1-01-20-170-001-20205			
	TOPAZ SPONSOR				
			11-03643	PO Total	100.00
GLOUCESTER/SALEM ELC	Meetings, Memberships and Dues	1-01-20-170-001-20921			
	LISA MORINA TO ATTEND ELC				
			11-06090	PO Total	20.00
THE KIPLINGER TAX LETTER	Books and Subscriptions	1-01-20-170-001-20910			
	ACCOUNT #05 1172 4585				
			11-06091	PO Total	59.00
COSTAR GROUP INC.	Data Processing Software	1-01-20-170-001-20653			
	INVOICE #101735379				
	TENANT				
			11-06501	PO Total	7,500.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-170-001-20410			
	KANTEK CLEAR ACRYLIC BUSINESS				
	PAPER MATE SHARPWRITER				
	DURACELL AAA BATTERIES, 12/PK				
	DURACELL COPPERTOP AA BATTERIE				
	PAPERMATE FLAIR FELT POUROUS				
	STAPLES RETRACTABLE BALLPOINT				
	STAPLES STENO NOTEBOOKS				
	STAPLES PERFORATED WRITING				
	AVERY WRITE ON TABS, ASSORTED				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07120	PO Total 50.62
BELLIA OFFICE PRODUCTS CO	Printing	1-01-20-170-001-20275	POSTER - GLOSSY; 3SQFT		
			POSTER GLOSSY - 4 SQ FT		
			24 X 36 HAM BOARD		
			MISC LAMINATING LENEAR FT		
			PASTEUP OF 2436	11-07213	PO Total 223.95
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	1-01-20-170-001-20921	LISA MORINA TO ATTEND NETWORK	11-07269	PO Total 15.00
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues	1-01-20-170-001-20921	2011 MEMBER DUES	11-07735	PO Total 100.00
NJBIZ/JOURNAL PUBLICATIONS INC	Books and Subscriptions	1-01-20-170-001-20910	INVOICE #2645539-B1	11-07736	PO Total 64.95
THE ECONOMIST	Books and Subscriptions	1-01-20-170-001-20910	CUSTOMER REFERENCE #04069566	11-07746	PO Total 137.19
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	1-01-20-170-001-20921	INVOICE #1431	11-08047	PO Total 25.00
LISA MORINA	Travel Expense	1-01-20-170-001-20970	5/24/11; TOLLS REIMBURSEMENT		
	Meetings, Memberships and Dues	1-01-20-170-001-20921	6/10/11; MILEAGE REIMBURSEMENT		
			6/17/11; MILEAGE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
LISA MORINA	Meetings, Memberships and Dues	1-01-20-170-001-20921	6/22/11; MILEAGE REIMBURSEMENT	
			6/24/11; MILEAGE REIMBURSEMENT	
			7/11/11; MILEAGE REIMBURSEMENT	
	Travel Expense	1-01-20-170-001-20970	7/12/11; MILEAGE REIMBURSEMENT	
	Meetings, Memberships and Dues	1-01-20-170-001-20921	7/15/11; MILEAGE REIMBURSEMENT	
			7/18/11; MILEAGE REIMBURSEMENT	
			7/21/11; MILEAGE REIMBURSEMNT	
			7/25/11; MILEAGE REIMBURSEMENT	
	Travel Expense	1-01-20-170-001-20970	5/24/11; MILEAGE REIMBURSEMENT	
	Meetings, Memberships and Dues	1-01-20-170-001-20921	7/26/11; MILEAGE REIMBURSEMENT	
			7/27/11; MILEAGE REIMBURSEMENT	
			8/8/11; MILEAGE REIMBURSEMENT	
			8/9/11' MILEAGE REIMBURSEMENT	
	Travel Expense	1-01-20-170-001-20970	6/2/11; TOLL REIMBURSEMENT	
			6/2/11; PARKING FOR CSX MEETING	
			6/2/11; MILEAGE -CSC MEETING	
			6/9/11; TRAVEL TO CLAYTON FOR	
			6/9/11; MILEAGE REIMBURSEMENT	
			6/9/11; TOLL REIMBURSMNT	
			6/9/11 MILEAGE REIMBURSEMENT	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08163	PO Total	392.26
				1	Fund Total	8,687.97
		G	Fund Accts			
SALEM COMMUNITY COLLEGE	ITS's Adult	G-02-10-081-170-21299	STUDENT: BOJANA RUCINSKI	11-01045	PO Total	533.22
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-10-081-170-21299	STUDENT: WILLIAM WATTS	11-01641	PO Total	68.40
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: DANIEL RUEGG	11-02134	PO Total	967.90
NEW JERSEY CAREER CENTER	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: MARK NEAL	11-02135	PO Total	500.00
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-10-081-170-21299	STUDENT: KELLI YACOVELLI	11-02698	PO Total	571.43
PREMIER EDUCATION GROUP	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: LENAMARIE REAGLE	11-02878	PO Total	1,000.00
NEW JERSEY CAREER CENTER	Individual Training Accounts - TANF	G-02-10-084-170-21229	STUDENT: DANEEN MCGINNESS	11-02881	PO Total	571.43
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ROBERT STEIGERWALT JR	11-03391	PO Total	799.68
PREMIER EDUCATION GROUP	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ASHLEY ZIERNICKI			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-04226	PO Total 1,000.00
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: EDWARD L TINDLEY	11-04228	PO Total 2,471.25
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: RANDY JOHNSON	11-04608	PO Total 4,000.00
CAMDEN COUNTY COLLEGE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: EDWARD J. MCMAHON	11-05415	PO Total 1,014.25
CAMDEN COUNTY COLLEGE	ITS's Adult	G-02-10-081-170-21299	STUDENT: SHAWN OWENS	11-05416	PO Total 945.00
DELL-SLG SALES	Regular Wages	G-02-09-083-170-10101	DELL OPTIPLEX 790 MINITOWER	11-06092	PO Total 1,858.50
ASI CAREER INSTITUTE	ITS's Adult	G-02-10-081-170-21299	STUDENT: NICOLE JOHNSON	11-06265	PO Total 2,000.00
NEW JERSEY CAREER CENTER	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JUNE E CLEMICK	11-06267	PO Total 571.43
COSTAR GROUP INC.	Regular Wages	G-02-09-083-170-10101	REMAINDER OF PAYMENT	11-06501	PO Total 150.57
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JOSEPH CLANCY	11-06735	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: BERTHA BROWN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-06738	PO Total 1,349.30
SMITH & SOLOMON	ITS's Adult	G-02-10-081-170-21299	STUDENT: MICHAEL ROBINSON	11-06740	PO Total 4,000.00
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JAMES SHALNEY	11-06741	PO Total 4,000.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ELIZABETH MATUS	11-06795	PO Total 2,495.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JUDY SNOW	11-06796	PO Total 2,000.00
ASI CAREER INSTITUTE	ITA's CAVP	G-02-11-084-170-21230	STUDENT: ROBIN BALDWIN	11-07114	PO Total 2,495.00
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: DAVID W. NEHER	11-07118	PO Total 4,000.00
SMITH & SOLOMON	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: SCOTT DUCKETT	11-07119	PO Total 4,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-084-170-20410	COSCO CUSTOM ACCU-STAMP2	11-07121	PO Total 33.00
DOCUMENT CONCEPTS, INC.	Regular Wages	G-02-09-083-170-10101	WIB HALF FOLD BROCHURE WIB HALF FOLD BROCHURE - ARTWORK COMPOSITION		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DOCUMENT CONCEPTS, INC.	Regular Wages	G-02-09-083-170-10101	PHOTOS - 6 @ \$10 EACH	11-07147	PO Total 1,123.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	SERIAL #C40005916	11-07160	PO Total 1,344.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	SERIAL #C40005916		
			SERIAL C40005916	11-07162	PO Total 896.00
GSETA	Regular Wages	G-02-09-083-170-10101	BUSINESS AND EMPLOYER	11-07212	PO Total 407.37
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic TANF	G-02-11-084-170-21232	AGREEMENT TO EXERCISE THE		
	AWEP Mid-Atlantic FS/GA	G-02-11-084-170-21234		11-07514	PO Total 32,518.67
ST JOHN OF GOD	AWEP St John of God TANF	G-02-11-084-170-21233	AGREEMENT TO EXERCISE THE		
	AWEP St John of God FS/GA	G-02-11-084-170-21235		11-07587	PO Total 29,900.49
TECH COMMANDOS	Regular Wages	G-02-09-083-170-10101	INVOICE #10458	11-07733	PO Total 495.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ANN STALLONE	11-07739	PO Total 2,000.00
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: FELICIA BRITT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07740	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ELISE FOSTER	11-07741	PO Total	962.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-10-081-170-21299	STUDENT: JENNIFER NUNES	11-07744	PO Total	2,000.00
ASI CAREER INSTITUTE	Individual Training Accounts - FS/GA	G-02-10-084-170-21231	STUDENT: SHERREL PAYNTER	11-07925	PO Total	2,000.00
ASI CAREER INSTITUTE	Individual Training Accounts - FS/GA	G-02-10-084-170-21231	STUDENT: THAKIR ISMAEL	11-07926	PO Total	2,000.00
				G	Fund Total	125,041.89
				T	Fund Accts	
ROBIN'S NEST INC	Outside Services (Robins Nest)	T-03-08-909-170-20299	CONTRACT BETWEEN THE COUNTY OF	10-00812	PO Total	5,038.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Youth Program, Boys & Girls Club (PS)	T-03-08-610-170-21233	SUBRECIPIENT AGREEMENT WITH	10-09609	PO Total	6,666.70
KERNAN CONSULTING ENGINEERS	Engineering/Inspections (P)	T-03-08-610-170-20217	PROFESSIONAL SERVICES CONTRACT	10-09611	PO Total	10,220.00
TRIAD ASSOCIATES	Consultants (A)	T-03-08-610-170-20215	PROFESSIONAL SERVICE CONTRACT	10-09612	PO Total	4,320.45
IKON OFFICE SOLUTIONS	Reproduction Machine Rental (A)	T-03-08-610-170-20850	RICHO MP8000SP COPIER PRINTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				10-10412	PO Total 803.06
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-710-170-21285	SHARED SERVICES AGREEMENT	11-00712	PO Total 8,970.50
THEODOROU & SONS	Homeowner Rehab	T-03-08-610-170-21287	JOSEPH & SOPHIE SANNUTTI	11-06793	PO Total 1,700.00
EASTERN DRILLING CO.,INC.	Homeowner Rehab	T-03-08-610-170-21287	RICHARD HATTON	11-07270	PO Total 7,800.00
THE UNIVERSITY OF OKLAHOMA	Conferences (A)	T-03-08-610-170-20920	INVOICE \0002744		
			INVOICE #\0002745	11-07604	PO Total 400.00
SOUTH JERSEY NEWSPAPERS	Advertising (A)	T-03-08-610-170-20205	PUBLIC NOTICE IN GC TIMES	11-07737	PO Total 111.30
LISA MORINA	Conferences (A)	T-03-08-610-170-20920	8/21/11; TOLL REIMBURSEMENT		
			8/23/11; TOLL REIMBURSEMENT		
			ROOM CHARGE - 2NIGHT STAY AT		
			DINNER ON 8/21/11 WHILE AT		
			GAS REFILL ON CAR		
			8/22/11; DINNER IN MIDDLETOWN,	11-08164	PO Total 313.21
				T	Fund Total 46,343.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

Dept Total

180,073.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER	11-04353	PO Total	525.60
VERIZON	Telephones	1-01-20-121-001-20750	Phone Bill for August 2011	11-07747	PO Total	30.84
WHEELABRATOR GLOUCESTER C	Trash Removal	1-01-20-121-001-20291	TRASH REMOVAL 8/30/2011 TICKET #33281	11-08221	PO Total	517.50
NATIONAL BATTERY COMPANY	Machine and Equipment Maint Material:	1-01-20-121-001-20532	12 VOLT GEL BATTERIES FOR AVC	11-08222	PO Total	1,042.50
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER	11-08223	PO Total	175.20
		1	Fund Total			<u>2,291.64</u>
		C	Fund Accts			
ELECTION SUPPORT & SERV., INC.	Voting Machines	C-04-05-019-121-19203	REPLACING VOTING MACHINE CHIPS PARTS & SUPPLIES FOR VOTING	11-07515	PO Total	14,515.00
		C	Fund Total			<u>14,515.00</u>
			Election Board		Dept Total	16,806.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

0 Fund Accts

MOTOROLA SOLUTIONS- GOV'T MKTS	Radio Repairs	0-01-25-250-001-20385		
	WARIS pref front housing kit			
	Compact microphone			
	Volume knob			
	Freq. knob			
	Res Var Cermet 5000 20 1W			
	Panel Frt BD CRT vortex-out			
	Minitor V standard charger			
			10-08078 PO Total	2,983.45

CONTRACTOR SERVICE	Uniform Purchase	0-01-25-250-002-20441		
	Rainsuits			
			11-07905 PO Total	160.50
			0 Fund Total	3,143.95

1 Fund Accts

JC MAGEE SECURITY SOLUTIONS IN	Auto and Truck Repairs	1-01-25-250-002-20305		
	PAYMENT FOR ADDITIONAL KEYS			
			11-02434 PO Total	104.80

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-250-001-20850		
	SN# MP2851SP C40040339			
			11-04467 PO Total	73.64

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-250-001-20850		
	SERIAL# C40007650			
			11-04471 PO Total	971.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE,INC.	Fire Protection Inspections	1-01-25-250-001-20264	Sturdy Twist - 164' roll			
				11-04634	PO Total	10.98
MOORE MEDICAL, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	"AA" BATTERIES			
			4X4 BANDAGES			
			SANI CLOTH DISINFECTANT WIPES			
			ADULT BVM			
				11-05425	PO Total	653.55
MOTOROLA SOLUTIONS- GOV'T MKTS	Radio Repairs	1-01-25-250-001-20385	Expanded Accy terminal kit			
				11-05431	PO Total	111.20
TELEWAVE INC	Antenna and Tower Services	1-01-25-250-001-20387	Estimate costs for re-tuning			
			Freight			
				11-05587	PO Total	1,016.46
CDW Government,LLC	Other Computer Supplies	1-01-25-250-001-20405	Connectors, male 9 pin solder			
			Connectors,female 9 pin solder			
			FREIGHT			
				11-05943	PO Total	33.34
PHYSIO-CONTROL INC.	Medical Equipment	1-01-25-250-002-20632	LIFEPAK 1000 ADVANCED W/ECG			
			START KIT-I/C ELECTRODE,			
			SHIPPING & HANDLING			
				11-06069	PO Total	5,820.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	INFLATABLE PEDI SEAT EP-96	11-06071	PO Total	689.96
INFORMATION GRAPHICS CORP.	Other Computer Supplies	1-01-25-250-001-20405	Redact-it Desktop - view, 1st year maintenance	11-06093	PO Total	468.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	STIFNECK SELECT COLLAR - ADULT ADHESIVE BANDAGE 3/4 X 3 DISINFECTANT SPRAY	11-06374	PO Total	1,115.18
PAPER MART INC. PD-10-037	Computer Paper	1-01-25-250-001-20404	COPY PAPER 8 1/2 X 11	11-07010	PO Total	620.00
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	CPR+/EXPRESS BATTERY & CR+ PEDI PADS ZOLL STAT PADS II DEFIB FOR	11-07149	PO Total	465.68
ZETRON	Radio Repairs	1-01-25-250-001-20385	Local/CAD swith Estimated Shipping	11-07194	PO Total	298.52
STAPLES ADVANTAGE	Batteries	1-01-25-250-001-20452	DURACELL AA BATTERY DURACELL AAA BATTERY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Batteries	1-01-25-250-001-20452	DURACELL 9V BATTERY	11-07244	PO Total	625.86
MOTOROLA SOLUTIONS- GOV'T MKTS	Batteries	1-01-25-250-001-20452	NiMH 1S 1900 MAMP Batteries			
			NiHH1500 MAMP Batteries	11-07253	PO Total	644.40
SALMON SIGNS	Other Expenses	1-01-25-250-001-20299	10 1/2" x 10 1/2" full color	11-07266	PO Total	45.00
ZETRON	Radio Repairs	1-01-25-250-001-20385	Power supplies for Model 25			
			Estimated shipping	11-07267	PO Total	580.00
CHECK CORPORATION	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR SHIPPING OF POWER	11-07349	PO Total	11.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	1-01-25-250-002-20450	HUDSON/RCI 1059 NON REBREATHER			
			PEN LIGHTS			
			ORAL GLUCOSE	11-07350	PO Total	727.30
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	5X9 DRESSING	11-07351	PO Total	88.00
MOORE MEDICAL, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	NASAL AIRWAY 22FR			
			AA BATTERIES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
MOORE MEDICAL, LLC	Medical & Dental Supplies	1-01-25-250-002-20450	VIONEX TOWELLETES		
			RED BAGS - LARGE		
			AED ELECTRODES (LP COMPATIBLE)		
			NASAL AIRWAY 26FR		
			NASAL AIRWAY 28FR		
			NASAL AIRWAY 30FR		
			NASAL AIRWAY 32FR		
			NASAL AIRWAY 34FR		
			ADULT BVM		
			4X4 DRESSING		
			CONVENIENCE BAGS		
				11-07353	PO Total 2,734.22
JEFFREY MC KENNA	Education and Training	1-01-25-250-001-20930	Reimbursement for various out-		
				11-07407	PO Total 45.92
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	1-01-25-250-001-20750	Sprint/Nextel DOCS		
				11-07435	PO Total 480.12
SPRINT NEXTEL (EMS)	Telephones	1-01-25-250-001-20750	Sprint/Nextel services - EMS		
			Invoice date 7/30/2011		
				11-07437	PO Total 814.01
AT&T MOBILITY	Telephones	1-01-25-250-001-20750	Service for account #822959691		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AT&T MOBILITY	Telephones	1-01-25-250-001-20750	Service for period end 7/19/11			
				11-07438	PO Total	377.41
AIRGAS EAST	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR OXYGEN INVOICES:			
			PAYMENT FOR RENTAL INVOICES:			
			PAYMENT FOR OXYGEN INVOICES:			
			PAYMENT FOR RENTAL INVOICES:			
				11-07566	PO Total	287.96
STAPLES ADVANTAGE	Office Supplies	1-01-25-250-002-20410	TOP LOADING PAGE PROTECTORS			
			COLORED PAPER, GREEN			
			BACK SHARPIES, FINE TIP			
				11-07570	PO Total	27.91
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	1-01-25-250-002-20450	COMPARTMENT SEALS			
				11-07581	PO Total	28.00
NFPA	Meetings, Memberships and Dues	1-01-25-250-001-20921	NFPA Membership - Ed Johnson			
				11-07725	PO Total	150.00
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-250-001-20750	Verizon wireless - acct #			
				11-07726	PO Total	1,479.36
USA MOBILITY WIRELESS INC.	Paging Service	1-01-25-250-001-20213	Beeper service - account #			
				11-07727	PO Total	235.83
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	1-01-25-250-001-20750	Sprint/Nextel - Account #			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07728	PO Total	214.12
LANGUAGE LINE LLC	Telephones	1-01-25-250-001-20750				
	Interpretations Services			11-07729	PO Total	547.66
DM MEDICAL BILLINGS LLC	Other Expenses	1-01-25-250-002-20299				
	PAYMENT FOR BILLING SERVICES			11-07806	PO Total	45,628.86
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	1-01-25-250-001-20540				
	LYSOL SANITIZING WIPES			11-07813	PO Total	66.00
ASPE INC	Medical & Dental Supplies	1-01-25-250-002-20450				
	HYDRO D MEDICAL CYLINDERS			11-07823	PO Total	198.00
CHANNING BETE COMPANY INC	Education and Training	1-01-25-250-002-20930				
	BLS FOR HEALTHCARE PROVIDERS					
	HEARTSAVER FIRST AID CPR/AED					
	ADULT/CHILD COMBO FAVE SHIELD					
	RESCUE MASK TRAINING ADAPTER					
	PRICE DISCOUNT			11-07826	PO Total	1,684.11
AT&T MOBILITY	Telephones	1-01-25-250-001-20750				
	Cellular Service period ending			11-08252	PO Total	381.31
				1	Fund Total	70,556.24
		C	Fund Accts			
MOTOROLA SOLUTIONS- GOV'T MKTS	Base Stations	C-04-11-023-250-23202				
	UHF Range 2 Exciter Board for					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS- GOV'T MKTS	Base Stations	C-04-11-023-250-23202	TLN3314A:-FRU UHF Range 2			
			TLN3446A:-FRU UHF RG2 110W			
			TLN3459A:-FRU Internal UHSO			
				11-05601	PO Total	22,212.00
				C	Fund Total	22,212.00
		G	Fund Accts			
TRAIN'S TOWERS INC	Communication Center Equipment same as above	G-02-07-182-000-20679				
				11-01538	PO Total	8,519.95
TRAIN'S TOWERS INC	Communication Center Equipment Labor to change out county	G-02-07-182-000-20679				
				11-01539	PO Total	3,010.22
NEXTEL COMMUNICATIONS	Telephones	G-02-10-181-000-20750	MOntly Services Charges OEM			
				11-07215	PO Total	1,019.50
AHURA SCIENTIFIC	Safety Supplies	G-02-11-181-000-20403	TruDefender FT S2			
				11-07427	PO Total	50,000.00
CAPITOL SUPPLY, INC	Other Expense	G-02-09-181-000-20201	Duracell Batteries C			
			Energizer Battery 9V			
			Duracell Batteries D			
			Everyready Batteries AA 24/Box			
				11-07609	PO Total	330.42
		G	Fund Total			62,880.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T **Fund Accts**

ANDY LOVELL

Other Expense

T-03-08-505-250-20201

Reimbursement for water

11-08149 PO Total 51.00

T Fund Total 51.00

Emergency Mgt. Dept Total 158,843.28

Employee Group Ins.

1 **Fund Accts**

AFLAC FLEX ONE/SERVICE FEES

Flexible Spening

1-01-23-220-001-20260

EMPLOYEE FLEX ONE BENEFITS

11-06955 PO Total 324.00

COLNA, THEODORE

Insurance - Prescriptions

1-01-23-220-001-20256

2011 PRESCRIPTION SETTLEMENT

11-07046 PO Total 442.00

WECHTER, DONALD

Insurance - Prescriptions

1-01-23-220-001-20256

2011 PRESCRIPTION SETTLEMENT

11-08177 PO Total 194.00

JOSEPH T. SZOLACK

Insurance - Prescriptions

1-01-23-220-001-20256

2011 PRESCRIPTION SETTLEMENT

11-08178 PO Total 259.00

1 Fund Total 1,219.00

Employee Group Ins. Dept Total 1,219.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

1 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

1-01-20-165-001-20850

11-00598 PO Total 323.99

TREAS. ST. OF NJ

Other Rentals

1-01-20-165-001-20899

000-09-0043.1 Bridge 3-K-4

11-07210 PO Total 450.00

GARDEN STATE HWY PROD INC

Sign Material

1-01-20-165-001-20482

Traffic Sign Division; Signs

11-07339 PO Total 300.00

G.A. BLANCO & SONS INC.

Reproduction Supplies

1-01-20-165-001-20411

Engineering Ink Jet Bond Paper

11-07405 PO Total 1,246.00

WEBER'S POWER EQUIP INC

Portable Tools

1-01-20-165-001-20647

Inv.#0054337 Stihl Earth Auger

11-07499 PO Total 41.50

STAPLES ADVANTAGE

Office Supplies

1-01-20-165-001-20410

State Contract Items #A77249

Staples Item No. 445691

Staples Item No. 074822

Staples Item No. 074820

Staples Item #382746

Staples Item No. 521930

Staples Item #439110

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	1-01-20-165-001-20410	Staples Item #395508		
			Staples Item No. 395200		
			Staples Item No. 752473		
			Staples Item No. 504308		
			Staples Item No.644922		
			Staples Item No. 522003		
			Staples Item No. 121772		
				11-07598	PO Total 169.81
TREAS. ST. OF NJ	Meetings, Memberships and Dues	1-01-20-165-001-20921	Pesticide License 84394B 2011		
				11-07599	PO Total 30.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-165-001-20410	State Contract Items #A77249		
			Staples Item #644922		
			Staples Item #074823		
			Staples Item No. 596749		
			Staples Item No. 130575		
			Staples Item No. 463940		
				11-07871	PO Total 59.52
TIMOTHY HUNT	Safety Equipment	1-01-20-165-001-20592	Safety Shoe Reimbursement 2011		
				11-07873	PO Total 100.00
JPC GROUP INC	Professional Services	1-01-20-165-001-20217	11-08FA Emergency Contract		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07880	PO Total	126,233.80
				1	Fund Total	<u>128,954.62</u>
		C				
DEFALCO AND BISCONTE INC	Oak Grove Road - Woolwich (SA) Construction Contract 02-11	C-04-09-013-165-16205		10-05633	PO Total	11,808.02
DEFALCO AND BISCONTE INC	RT. 322 Mullica Hill By-Pass (GC) 07-05 Contract Change Order #1	C-04-09-012-165-12219		10-10290	PO Total	45,842.96
CME ASSOCIATES CONSULTING AND	Rt 322 Mullica Hill Bypass (SA) Professional Services Contract	C-04-10-013-165-12219		11-00274	PO Total	910.00
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010 Construction Contract,	C-04-10-013-165-13214		11-01906	PO Total	75,096.46
DRISCOLL CONSTRUCTION CO.,INC	Bridge 4-J-8 Barnsboro/Blackwood Rd(Construction Contract 08-05SA	C-04-10-016-165-16216		11-02328	PO Total	311,718.74
WALTERS MARINE CONSTR., INC.	8-K-6 Grant Avenue - Franklinville (F/A) Construct. Contract 06-17FA(2)	C-04-09-016-165-16213		11-03064	PO Total	162,632.96
CME ASSOCIATES CONSULTING AND	8-K-6 Grant Avenue - Franklinville (F/A) Professional Services Contract	C-04-09-016-165-16213		11-03101	PO Total	13,346.00
PUBLIC STORAGE, INC	CR 553 / CR 635 / Tyler Mill Rd (GC) Purchase of Land 08-04SA	C-04-07-013-165-13224		11-06902	PO Total	17,500.00
COURIER POST	Non-reimbursable Federal Overlay Public Notice Advertisement	C-04-08-012-165-12220				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COURIER POST	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Affidavit of Publication	11-07596	PO Total	373.23
SOUTH JERSEY NEWSPAPERS	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Public Notice Advert. 08-09FA	11-07597	PO Total	412.65
MONROE TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-10-012-165-12212	09-03FA, Police Traffic	11-07768	PO Total	3,345.00
CRAIG TESTING LAB INC.	Overlay (F/A) ISTE A 2010	C-04-10-012-165-12205	11-04 Inspection & Testing	11-07830	PO Total	415.00
COURIER POST	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Public Notice Advertisement	11-07874	PO Total	365.31
COURIER POST	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Affidavit of Publication	11-07875	PO Total	103.95
				C	Fund Total	643,870.28
		G	Fund Accts			
JPC GROUP INC	Rt. 322 Mullica Hill By-Pass	G-02-11-058-000-12219	Construction Contract 07-05,II	10-12693	PO Total	616,076.61
R.E. PIERSON CONST CO INC	Rt 322 Resurfacing from Rt45 to Woolw	G-02-10-060-000-12225	Construction Contract 10-09FA			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

AMERICAN ASPHALT CO INC

Kings Hwy Resurface in East Greenw/V G-02-10-062-000-12227
Construction Contract 08-09FA

11-02806 PO Total 21,700.14

11-05402 PO Total 533,860.33

G Fund Total 1,171,637.08

Engineering Dept Total 1,944,461.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-20-110-001-20850
 copier rental for chila's off

11-04834 PO Total 158.20

RIBBONS EXPRESS INC PD-11-009

Reproduction Supplies 1-01-20-110-001-20411
 yellow toner for xerox phaser

cyan toner for xerox phaser

magenta toner for xerox phaser

black toner for xerox phaser

black toner for HP Deskjet

11-07026 PO Total 423.15

STAPLES ADVANTAGE

Office Supplies 1-01-20-110-001-20410
 bankers boxes 12 ct

hardboard clip board legal

security envelopes box 500

letter file folders asst.

legal file folders manila

letter file folders manila

hanging file folders letter

8" straight scissors

stapler value pk

aluminum clip board silver

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07585	PO Total	179.85
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-20-110-001-20411				
			cyan toner for xerox phaser			
			magenta toner for xerox phaser			
			yellow toner for xerox phaser			
				11-07586	PO Total	303.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-110-001-20410				
			large binder clips black			
			BIC ballpoint pen red ink			
			jumbo paper clips			
			paper clips #1			
			asst color binder clips			
			presentation paper - letter			
			pastel colored copy paper			
			blue stock paper			
			asst color highlighters			
				11-07589	PO Total	102.19
STAPLES ADVANTAGE	Office Supplies	1-01-20-110-001-20410				
			packaging tape			
			8" bent scissors			
			mesh incline sorter			
			business card holder			
			memorex cd-rw discs			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

1-01-20-110-001-20410

table of contents dividers

top loading sheet protectors

2" ring binder black

1 1/2" ring binder black

3" ring binder black

11-07590 PO Total 163.89

STAPLES ADVANTAGE

Office Supplies

1-01-20-110-001-20410

electric pencil sharpener

address labels 1" x 2 5/8"

11-08165 PO Total 25.95

1 Fund Total 1,356.23

Freeholders Dept Total 1,356.23

Gasoline and Diesel

1 Fund Accts

CITY OF WOODBURY (TREAS)

Gasoline and Diesel

1-01-31-460-001-20470

PAYMENT FOR FUEL USED BY GCEMS

11-07565 PO Total 725.55

RIGGINS, INC.

Gasoline and Diesel

1-01-31-460-001-20470

PD#10-041, Diesel and Unleaded

11-08368 PO Total 220,988.78

1 Fund Total 221,714.33

Gasoline and Diesel Dept Total 221,714.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

1 **Fund Accts**

PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreemen TECHNICAL SUPPORT	1-01-28-371-001-20370			
			11-00331	PO Total	160.00
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-02036	PO Total	35.47
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies WELDING SUPPLIES	1-01-28-371-001-20525			
			11-03737	PO Total	56.02
SOUTH JERSEY AUTO SUPPLY #10	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-04551	PO Total	11.38
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-04683	PO Total	346.87
LAWN & GOLF SUPPLY CO INC	Mower Parts Mower Parts	1-01-28-371-001-20467			
			11-04891	PO Total	291.20
PEACH COUNTRY TRACTOR INC	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-05336	PO Total	373.20
RIGGINS, INC.	Gasoline and Diesel GASOLINE AND DIESEL	1-01-28-371-001-20470			
			11-05378	PO Total	1,174.46
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-06390	PO Total	370.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-28-371-001-20850	COPIER			
				11-06649	PO Total	169.20
STAPLES ADVANTAGE	Office Supplies	1-01-28-371-001-20410	Tops Time Cards			
			Paper			
			Rubber Bands			
			Quartet Marker Board			
			Duracell			
			Disposable Deposit Bags			
			White-Out			
			Flash Drive			
			Duct Tape			
			Paper	11-06978	PO Total	200.66
FRED HARZ AND SON,INC.	Tires	1-01-28-371-001-20468	Tires			
	Mower Parts	1-01-28-371-001-20467				
				11-06982	PO Total	136.24
ATLAS PEN AND PENCIL CORP.	Recreational Materials	1-01-28-371-001-20414	Golf Pencils			
	Pro Shop Merchandise	1-01-28-371-001-20415	GOLF TEES			
	Recreational Materials	1-01-28-371-001-20414	Shipping and handling			
				11-06983	PO Total	1,179.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	1-01-28-371-001-20542	PAPER CONE CUPS			
				11-07076	PO Total	344.00
WEISS TRUE VALUE	Janitorial Supplies	1-01-28-371-001-20540	Spigot			
			Rain Gauge			
				11-07175	PO Total	113.50
THE TORRO COMPANY	Equipment Svc Maintenance Agreemen	1-01-28-371-001-20370	MAINTENANCE SERVICE AGREEMENT			
				11-07191	PO Total	1,608.00
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-07226	PO Total	1,247.04
GLOUCESTER COUNTY AWARDS	Plaques, Trophies and Awards	1-01-28-371-001-20493	Trophies			
				11-07251	PO Total	38.50
RIBBONS EXPRESS INC PD-11-009	Meetings, Memberships and Dues	1-01-28-371-001-20921	Ink Cartridge			
				11-07433	PO Total	36.00
ORIE SUMMERS	Uniform Purchase	1-01-28-371-001-20441	SAFETY SHOES			
				11-07912	PO Total	80.00
				1	Fund Total	7,971.82
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-371-20529	FERTILIZER			
				10-06265	PO Total	405.00
AGRIUM ADVANCED TECH.(US),INC.	Chemicals	T-03-08-509-371-20593	GROUND MAINTENANCE SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SEETON TURF WAREHOUSE LLC

Chemicals

T-03-08-509-371-20593

Chemicals

10-06267 PO Total 244.40

11-06581 PO Total 2,488.00

T Fund Total 3,137.40

Golf Course Dept Total 11,109.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	1-01-27-330-001-20234		11-00531	PO Total	105.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services ProfessionalServices Contract	1-01-27-330-001-20234		11-00534	PO Total	1,615.00
IKON OFFICE SOLUTION	Reproduction Machine Rental Copier Rental - Admin.-2011	1-01-27-330-001-20850		11-00666	PO Total	141.25
TREAS.STATE OF N.J.	Permit Fees Med. Waste Generator Licensure	1-01-27-330-001-20262		11-07054	PO Total	255.00
RIBBONS EXPRESS INC PD-11-009	Other Supplies Ink Cartridges -	1-01-27-330-001-20499		11-07237	PO Total	58.05
RIBBONS EXPRESS INC PD-11-009	Other Supplies	1-01-27-330-001-20499		11-07471	PO Total	15.95
RUTH SKAY	Travel Mileage reimbursement - Nsg	1-01-27-330-001-20970		11-07509	PO Total	51.00
GRAPHIC TECHNIQUES LLC.	Printing #PQ08-Return Address Envelopes	1-01-27-330-001-20275		11-07535	PO Total	225.00
SOUTH JERSEY WATER TEST LLC.	Labatory and Diagnostic Services Water Analysis per Contract	1-01-27-330-001-20260		11-07537	PO Total	175.00

Health

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SCHNEIDER LABS,INC.	Labatory and Diagnostic Services	1-01-27-330-001-20260	Lab Services/Lead Testing-Env.		
			Shipping fee	11-07538	PO Total 308.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	1-01-27-330-001-20260	TB X-Ray Services - Nsg	11-07539	PO Total 25.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	1-01-27-330-001-20260	TB Lab Services - Nsg	11-07541	PO Total 532.00
AMERICAN ASSOCIATION OF BIOANA	Permit Fees	1-01-27-330-001-20262	2012 AAB-PTS Renewal Fees	11-07595	PO Total 945.00
ADLER'S PHARMACY	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg	11-07731	PO Total 96.00
STAPLES ADVANTAGE	Office Supplies	1-01-27-330-001-20410	Office supplies - H.E.	11-07732	PO Total 42.89
STAPLES ADVANTAGE	Office Supplies	1-01-27-330-001-20410	Office Supplies - Nsg	11-07749	PO Total 134.55
LOGAN TOWNSHIP	Soil Safe - OE	1-01-32-465-001-20201	2nd Quarter Payment - 2011	11-07756	PO Total 75,941.95
SOUTH JERSEY WATER TEST LLC.	Labatory and Diagnostic Services	1-01-27-330-001-20260	Water Analysis per Contract	11-07940	PO Total 151.00
MED-FLEX INC.	Medical Supplies	1-01-27-330-001-20432	Medical Waste Disposal Service		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	G-02-10-326-330-20750	Verizon Wireless/BT Air Cards			
				11-07540	PO Total	250.05
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-10-325-330-20450	Medical Supplies - WIC			
				11-07625	PO Total	247.84
					G Fund Total	3,297.84
					T Fund Accts	
W.B. MASON CO.	Other Equipment	T-03-08-505-330-20699	field equipment - Env.			
				11-03363	PO Total	54.49
ALETE PRINTING,LLC	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env.			
				11-07198	PO Total	62.50
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies - Non-CEHA	T-03-08-505-330-21411	Ink Cartridges - Env.			
				11-07471	PO Total	77.85
HEWLETT PACKARD	Data Equipment - Non-CEHA	T-03-08-505-330-21652	Data Equipment - Env.			
			3 yr extended warranty			
				11-07472	PO Total	244.50
DELL-SLG SALES	Data Equipment - Non-CEHA	T-03-08-505-330-21652	Data equipment - Env.			
				11-07473	PO Total	1,310.21
ESRI	Data Processing Services	T-03-08-518-330-20225	Quotation Number: 25480991			
			52385			
				11-07858	PO Total	5,203.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 6,953.45

Health **Dept Total** **91,840.35**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE TO CERTIFY THE REMAINING	1-01-27-362-001-20201		11-03786	PO Total 8,353.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40003275	1-01-27-333-002-20850		11-05474	PO Total 192.45
IKON OFFICE SOLUTIONS	Reproduction Machine Rental serial #c40008968	1-01-27-333-001-20850		11-05475	PO Total 2,007.65
COMMUNICATION BRIEFING	Books and Subscriptions Order #13698435-R11	1-01-27-333-001-20910		11-07081	PO Total 139.00
YOUTH TODAY	Books and Subscriptions 3 year renewal web only	1-01-27-333-001-20910		11-07082	PO Total 45.00
STAPLES ADVANTAGE	Office Supplies Ideal Butterfly Clamps Staples Medium Binder Clips Alliance File Rubber Bands Interoffice Envelopes	1-01-27-333-002-20410		11-07170	PO Total 59.72
SURVEY MONKEY.COM	Books and Subscriptions Subscription renewal	1-01-27-333-001-20910		11-07260	PO Total 204.00
CAROL WILSON	Other Expenses Renewal of Notary Application	1-01-27-333-002-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
CAROL WILSON	Other Expenses	1-01-27-333-002-20201		
	Recording of Notary at the		11-07550	PO Total
				40.00
GOVERNOR'S HOUSING CONF	Meetings, Memberships and Dues	1-01-27-333-001-20921		
	Registration for Conference		11-07710	PO Total
				199.00
W & W TRANSPORTATION INC	Other Outside Expenses	1-01-27-333-002-20299		
	Veterans Transportation			
	Senior Rapid Ride July 2011			
	Dialysis Transportation		11-07711	PO Total
				1,086.10
ROWLAND TRANSPORTATION INC	Other Outside Expenses	1-01-27-333-002-20299		
	Senior Transportation			
	Dialysis Transportation			
	Veterans Transportation		11-08184	PO Total
				951.34
			1	Fund Total
				13,277.26
		G Fund Accts		
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-409-333-20299		
	1-YEAR EXTENSION TO GIRLS CIRC		11-00400	PO Total
				4,706.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-409-333-20299		
	AMENDMENT TO EXTEND A CONTRACT		11-00401	PO Total
				12,000.00
YOUTH CONSULTATION SERVICES	Outside Services	G-02-11-409-333-20299		
	YOUTH MENTORING EXTENSION		11-00403	PO Total
				18,147.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-10-465-333-20299	EXECUTION OF CONTRACT WITH	11-01460	PO Total	200.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT	11-01493	PO Total	9,191.20
KENNEDY HEALTH SYSTEM	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01496	PO Total	1,140.00
SODAT OF NEW JERSEY INC.	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01497	PO Total	3,508.33
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-404-333-20299	AMENDMENT TO EXTEND A CONTRACT	11-01659	PO Total	695.00
WOODBURY CITY PUBLIC SCHOOLS	Outside Services	G-02-11-409-333-20299	TO ENTERED INTO A SHARED	11-04495	PO Total	4,536.50
PERFORMANCE VAN SHOP INC	Auto and Truck Repairs	G-02-11-461-333-20305	Invoice #38423 dated 7/27/11 Electrical Switch Replaced	11-07161	PO Total	174.65
HITOPS, INC.	Outside Services	G-02-11-411-333-20299	Teen Pregnancy Workshop - 2011 Travel Expense	11-07390	PO Total	650.00
PERFORMANCE VAN SHOP INC	Auto and Truck Repairs	G-02-11-461-333-20305	Replace Special Order Ricon Ricon 35864 Switch.Cam.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07531	PO Total	232.95
ANTHONY R. DECOSTA	Education and Training	G-02-11-461-333-20930	Mileage Reimbursement for the			
			MILEAGE REIMBURSEMENT	11-07870	PO Total	75.02
ROWLAND TRANSPORTATION INC	Outside Services	G-02-10-465-333-20299	JARC transportation	11-08184	PO Total	2,865.00
WARNER SOFTWARE	Equipment Service & Maintenance Agre	G-02-11-461-333-20370	Proprietary Database Repair	11-08185	PO Total	85.00
				G	Fund Total	58,206.65
			Human Services	Dept Total		71,483.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
COMCAST BUS COMM,LLC-PD-11-021	Telephone	1-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	11-03697	PO Total 8,221.17
DATA NETWORK SOLUTIONS	Telephone	1-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET	11-03698	PO Total 1,450.00
STORAGE ENGINE INC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	2011 maintenance on LaserFiche	11-05720	PO Total 28,344.20
DELL-SLG SALES	Other Computer Supplies	1-01-20-140-001-20405	E-Quote 1016245478040	11-06197	PO Total 147.66
DELL-SLG SALES	Other Computer Supplies	1-01-20-140-001-20405	equote 1010847130059 dell part number a3904356 laptop os screen sizes	11-06417	PO Total 384.49
COMCAST CABLE-ACCT#900169086	Telephones	1-01-20-140-001-20750	New Location for All County	11-06679	PO Total 99.00
CDW Government,LLC	Other Computer Supplies	1-01-20-140-001-20405	Kevin Hink - IT Department	11-06770	PO Total 160.00
IQM2, LLC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	Annual Maintenance For Media	11-07013	PO Total 9,000.00

Information Technology

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Other Computer Supplies	1-01-20-140-001-20405	deluxe leather laptop carrying			
			512 mb add on computer periphs			
			seagate barracuda xt			
				11-07064	PO Total	274.46
CDW Government,LLC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	Quote No. CGJS224			
			ship overnight			
				11-07196	PO Total	4,895.09
COMCAST CABLE-ACCT#900169086	Telephones	1-01-20-140-001-20750	New Location for All County			
				11-07356	PO Total	99.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	1-01-20-140-001-20419	Pitney Bowes reserve account			
				11-07441	PO Total	18,321.94
UPS	Express Service	1-01-20-140-001-20420	inv#00001875E8291			
			invoice 00001820e5281			
				11-07459	PO Total	1,450.00
CDW Government,LLC	Other Computer Supplies	1-01-20-140-001-20405	segate sata600 item# 2349060			
			segate 160 gb			
			western digital item# 1313796			
			dlink item# 2339215			
			supermulti dvd Item# 2274157			
				11-07481	PO Total	1,168.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BARNES & NOBLE	Books and Subscriptions	1-01-20-140-001-20910	VMware Certified Professional		
			Network Warrior		
				11-07502	PO Total 86.08
VERIZON	Telephone	1-01-31-450-001-20750	verizon monthly phone charges		
				11-07631	PO Total 13,974.74
VERIZON CONFERENCING	Telephone	1-01-31-450-001-20750	verizon conferencing		
				11-07632	PO Total 26.93
VERIZON SELECT SERVICES INC	Telephone	1-01-31-450-001-20750	verizon long distance		
				11-07633	PO Total 531.80
VERIZON WIRELESS 22-3372889	Telephone	1-01-31-450-001-20750	verizon wireless july 2011		
				11-07634	PO Total 875.32
JERRY BLITHE	Travel Expense	1-01-20-140-001-20970	Travel Reimbursement		
				11-07694	PO Total 150.96
BRIAN REID	Travel Expense	1-01-20-140-001-20970	Travel Reimbursement		
	Office Supplies	1-01-20-140-001-20410	Supplies reimbursement		
				11-07704	PO Total 161.05
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	PD-07-077 Service and Parts		
				11-07712	PO Total 3,942.50
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen	1-01-20-140-001-20370	PD-07-077 SERVICE AND PARTS		
				11-07713	PO Total 95.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEWLETT PACKARD	Replace Servers	C-04-11-017-140-17208	hp pro curve 4320s	11-06601	PO Total	685.20
INTEGRATED SYSTEMS & SERV. INC	Video Surveillance	C-04-11-017-140-17214	arecont ave2825ir	11-07063	PO Total	2,241.00
DELL-SLG SALES	Network Upgrades	C-04-11-017-140-17203	xpxs 17 dell laptop			
			city gear miami laptop case			
			logitech mouse mxa2909150	11-07151	PO Total	4,758.54
DELL-SLG SALES	Network Upgrades	C-04-11-017-140-17203	dell professional p1911	11-07559	PO Total	672.84
				C	Fund Total	8,566.33
		Information Technology		Dept Total		109,872.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

1 **Fund Accts**

HARDENBERGH INSURANCE GROUP	Insurance	1-01-23-210-001-20250			
		INSURANCE POLICY RENEWAL			
		SPORTS CAMP GENERAL LIABILITY			
		SPORTS CAMP ACCIDENT COVERAGE			
		COUNTY ANTIQUES COVERAGE			
		SURETY BONDS			
			11-07650	PO Total	10,450.00
MALIA'S AUTO BODY COLLISION	Insurance	1-01-23-210-001-20250			
		DEDUCTIBLE PAYMENT FOR CLAIM			
			11-07679	PO Total	1,000.00
GLOUC. CO. INSURANCE COMM.	Insurance	1-01-23-210-001-20250			
		REIMBURSEMENT OF LEGAL FEES			
			11-07807	PO Total	2,552.95
			1	Fund Total	14,002.95
		Liability Insurance		Dept Total	14,002.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1			Fund Accts
UNDERWOOD MEM HOSP	Medical Service & Autopsy - Camden	1-01-25-254-002-20270	Professional Services Contract		
	Medical Services and Autopsies	1-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	1-01-25-254-002-20270			
	Medical Services and Autopsies	1-01-25-254-001-20270			
				11-03517	PO Total 5,872.40
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-254-001-20850	S# MWS04096		
				11-04068	PO Total 74.90
UNDERWOOD MEM HOSP	Labatory and Diagnostic Services	1-01-25-254-001-20260	Lab Expense - Radiology		
			Lab Expense, Radiology Charges		
	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260			
				11-06916	PO Total 661.94
DR. DEPOT	Medical Supplies - Camden	1-01-25-254-002-20432	Pediatric U Zipper Body Bags		
	Medical Supplies	1-01-25-254-001-20432	Infant U Zipper Body Bags		
				11-06957	PO Total 125.00
NAT'L ASSOC FOR MEDICAL EXAMIN	Meetings, Memberships and Dues	1-01-25-254-001-20921	Annual Dues for Dr. Feigin for		
				11-07107	PO Total 356.00
UNDERWOOD MEM HOSP	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab expense, Camden County		
				11-07894	PO Total 144.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

1 Fund Total 7,234.24

Medical Examiners **Dept Total** **7,234.24**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
RUNNEMEDE TRUCK EQUIP INC	Automotive Parts	1-01-26-315-001-20469	inv#13060, shop supply, leak	11-00816	PO Total 1,210.05
HERTRICH FLEET SERV INC.	Pick-Up Trucks	1-01-26-315-001-20672	As Per PD 011-016	11-03995	PO Total 18,395.00
MOTORS FLEET	Pick-Up Trucks	1-01-26-315-001-20672	As Per PD-011-015	11-03996	PO Total 25,651.00
SAFELITE FULFILLMENT INC.	Automotive Parts	1-01-26-315-001-20469	inv#00830-286724, auto parts inv#00830-284179, windshield	11-05205	PO Total 257.58
ROCCO'S COLLISION	Auto Body Repairs	1-01-26-315-001-20304	Collision/Refinishing/Services	11-06316	PO Total 467.20
MOTOROLA	Radios	1-01-26-315-001-20660	Motorola Radios Model#HAE4004 Antenna, UHF	11-06336	PO Total 2,499.00
ARROW INSTANT MUFFLER INC	Automotive Parts	1-01-26-315-001-20469	Inv#6277 (97 Sable)	11-06745	PO Total 500.00
RICH PRATT	Safety Equipment	1-01-26-315-001-20592	Reimbursement For Safety Shoes	11-06749	PO Total 100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469	PD#09-067, auto supplies and		
			Credit		
			PD#09-067, auto supplies and		
			Credit		
			PD#09-067, auto supplies and		
				11-07455	PO Total
					12,667.11
GRANTURK EQUIPMENT CO INC	Automotive Parts	1-01-26-315-001-20469	Inv.#1093856-01 Part#1050731		
			Freight Charge		
			Inv.#1092886-01 Part#7171752		
			Freight Charge		
				11-07868	PO Total
					264.01
CUMBERLAND TIRE CENTER INC	Tires	1-01-26-315-001-20468	Inv#1028424 Part#138935265		
				11-07933	PO Total
					1,171.53
JAMES GRELLI	Safety Equipment	1-01-26-315-001-20592	2011 Reimbursement for Safety		
				11-07934	PO Total
					100.00
POLE TAVERN EQUIPMENT SAL	Automotive Parts	1-01-26-315-001-20469	Inv#639686 Acct#15577		
			Inv#639912 Part#RE56964 Lamp		
				11-07936	PO Total
					85.99
VINELAND AUTO ELECTRIC INC	Automotive Parts	1-01-26-315-001-20469	Inv#277413 Part#245-24055		
			Labor		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND AUTO ELECTRIC INC	Automotive Parts	1-01-26-315-001-20469	Inv#277601 Part#7681 130A			
			Inv#277588 Part#39-203			
			Part#172-14048 Rectifier			
			Part#6-305-4 Bearing			
			Part#8-101 Bearing			
			Labor			
				11-07949	PO Total	516.42
GALLO GMC TRUCK SALES, INC.	Automotive Parts	1-01-26-315-001-20469	Inv#2703 Vin#6F413350			
			Reference#15036012 Gasket			
			Inv#7681 Reference#98032549			
				11-07971	PO Total	497.14
FERGUSON & MCCANN INC.	Other Outside Services	1-01-26-315-001-20299	EMERGENCY FUEL TANK REPAIRS			
				11-08155	PO Total	10,779.00
SAFELITE FULFILLMENT INC.	Automotive Parts	1-01-26-315-001-20469	Inv#00830-285518 Mobile			
			Inv#00830-289789 Mobile			
			Inv#00830-290982 Heated Solar			
			Labor			
			Inv#00830-292660 Part#DB10205			
			Labor			
			Inv#00830-294127 Mobile			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-08369 PO Total 1,017.40

1 Fund Total 76,178.43

Motor Pool - Fleet mgt. **Dept Total** **76,178.43**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1			Fund Accts
SIR SPEEDY PRINTING CO.	Printing	1-01-28-370-001-20275	Nature Network Newsletter		
				11-01856	PO Total 114.00
ART GRAPHICS	Clothing	1-01-28-370-001-20440	29M yellow haze printed front		
	Uniform Purchase	1-01-28-370-001-20441	Style 440M Staff shirts print		
				11-03943	PO Total 277.75
TRAYNOR ROLAND	Consultants, Surveys and Apprsisals	1-01-28-370-001-20215	To assist in planning, produc-		
				11-04076	PO Total 2,800.00
CENTURY WATER CONDITIONING	Professional Services	1-01-28-370-001-20217	furnish all the materials and		
				11-04318	PO Total 115.00
PRO IMPRESSIONS	Plaques, Trophies and Awards	1-01-28-370-001-20493	Various awards & trophies		
				11-04340	PO Total 294.00
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	1-01-28-370-001-20811	Portable Sanitation Units		
				11-05070	PO Total 710.50
BSN SPORTS	Recreational Materials	1-01-28-370-001-20414	Penn 1 Championship Tennis		
			Freight		
				11-05090	PO Total 222.28
BSN SPORTS	Recreational Materials	1-01-28-370-001-20414	Cush-n-Catch softballs		
			Cush-n-Catch soccer balls		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BSN SPORTS	Recreational Materials	1-01-28-370-001-20414	soft "E" athletic balls			
			Economy Cones 9" BS-MSCONE9XY			
			Shipping			
				11-05093	PO Total	354.03
PURCHASE ADVANTAGE CARD	Food	1-01-28-370-001-20430	Various food supply for			
				11-06106	PO Total	302.64
S & S ARTS & CRAFTS	Recreational Materials	1-01-28-370-001-20414	wooden snakes rmq-wd7448 pg235			
			crayola air dry clay			
			stain glass window bugs pg 201			
			groundwood const paper 500 sht			
			groundwood const paper 50 shts			
			sulphite 50lb drawing paper			
			suede lacing beige			
			natural fiber cord asst pg 210			
			jute rmq ma46na pg 211			
			uv pony beads rmq be1117			
			color splash liquid water			
			color me supervisor rmq-c0115			
			styro gliders rmq s4658 pg 206			
			color splash budget markers			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
S & S ARTS & CRAFTS	Recreational Materials	1-01-28-370-001-20414	color pencils rmq sc1089 pg143		
			art st.marble construction		
			art st glitter construction		
			n1j1 origami book rmq-bk718		
			origami paper rmq pe431 pg 177		
			safety scissors 5.5"		
				11-06108	PO Total 217.11
ASPLUNDH TREE EXPERT CO.	Other Expenses	1-01-28-370-003-20299	Tree trimming ans/or removal		
				11-06723	PO Total 3,401.72
HEART TO HEARTH COOKERY	Professional Services	1-01-28-370-001-20217	Hearth Cooking Progrm for		
				11-07387	PO Total 300.00
FORREST COLLINS	Travel	1-01-28-370-001-20970	MILEAGE REIMBURSEMENT:		
				11-07388	PO Total 30.09
DELL-SLG SALES	Office Supplies	1-01-28-370-001-20410	CTRG TONER 3K YEL 3130 CN		
			CTRG TONER 4K BLACK 3130 CN		
				11-07485	PO Total 365.96
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-28-370-001-20410	HP INK CARTRIDGES		
			HP C-6625AN COLOR		
				11-07800	PO Total 55.95
KOCH, ALAN	Travel	1-01-28-370-001-20970	MILEAGE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07913	PO Total	71.04
ROB LOPEZ	Uniform Purchase	1-01-28-370-001-20441				
	REIMBURSEMENT- BOOTS			11-08133	PO Total	89.99
STAGE KREW PRODUCTIONS	Professional Services	1-01-28-370-001-20217				
	LOGAN SCHOOL			11-08307	PO Total	3,700.00
				1	Fund Total	<u>13,422.06</u>

	C	Fund Accts
GAME TIME C/O	Atkinson Park Fitness Trail	C-04-11-010-370-10223
	gametime punched seat 96 5/8"	
	Welcome sign #13101 Heart	
	Exercise series sign #1 13103	
	Exercise series sign #13103	
	Exercise Series sign #3 13105	
	Excersie series #4 13106	
	Aerosol paint 4.5 oz Green	
	Game Time punched seat 60 5/8"	
	hardware for 13141 prt #147931	
	Hrdwr for 13143 part #147936	
	Hrdware for 13137 part #147935	
	Hrdwre for 13157 prt #147932	
	Hrdwre for 13149 prt #147934	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GAME TIME C/O	Atkinson Park Fitness Trail	C-04-11-010-370-10223	hardware for 13153 prt# 147933			
			hrdwr for 13141 prt#147931		11-06221	PO Total
						9,659.40
COLUMBIA CASCADE CO.	Atkinson Park - Repair Playground	C-04-11-010-370-10224	1685-01-PL lookout platform			
			91-12-12 desk riser 12" for			
			91-10-72 A Single deck			
			4" post end caps Ocean teal			
			1621-11-PL assessible ring			
			1692-PL accesssible ring pull			
			delivery		11-06825	PO Total
						5,115.00
					C	Fund Total
						14,774.40
		G	Fund Accts			
TIM COLDREN	Professional Services	G-02-09-602-000-20217	SITE VISIT 08/17/11			
					11-07582	PO Total
						400.00
					G	Fund Total
						400.00
		T	Fund Accts			
SWANK MOTION PICTURES INC	Community Service	T-03-08-535-370-20962	Various movie rental for			
					11-06094	PO Total
						1,671.00
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-370-20529	DIAMOND TEX FIELD MARKING LIME			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

1 **Fund Accts**

RYDER, JOHN	Tuition	1-01-20-105-001-20931			
	TUITION REIMBURSEMENT - 2011		11-07203	PO Total	950.00
ARAMSCO	Safety Equipment	1-01-20-105-001-20592			
	INDOOR/OUTDOOR SAFETY GLASSES		11-07206	PO Total	38.40
O'DONNELL, MELISSA	Tuition	1-01-20-105-001-20931			
	TUITION REIMBURSEMENT - 2011		11-07520	PO Total	900.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	1-01-20-105-001-20215			
	INVESTIGATIVE SERVICES - 2011		11-08182	PO Total	4,548.72
KAREN L. BIVONA	Consultants, Surveys and Appraisals	1-01-20-105-001-20215			
	INTERPRETING SERVICES 9/6/11		11-08183	PO Total	104.79
MICHELLE PANDOLFO	Travel Expense	1-01-20-105-001-20970			
	MILEAGE REIMBURSEMENT - 2011		11-08232	PO Total	27.50
SEIDER-PAQUIN, ROSEMARIE T.	Tuition	1-01-20-105-001-20931			
	TUITION REIMBURSEMENT - 2011		11-08298	PO Total	900.00
			1	Fund Total	7,469.41
				Personnel	7,469.41
				Dept Total	7,469.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

1 **Fund Accts**

WESTERGAARD, RICHARD W.

Meetings, Memberships and Dues 1-01-21-180-001-20921
Reimbursement for Bus Tickets

11-07788 PO Total 42.00

JESSICA SAVIDGE LUCAS

Meetings, Memberships and Dues 1-01-21-180-001-20921
Mileage/Toll/Parking
Parking 6/7 (\$7.50) 7/12/11
Toll Fees 6/7 (\$4) 7/12/11

11-07789 PO Total 46.47

1 Fund Total 88.47

Planning Board

Dept Total 88.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
USA MOBILITY WIRELESS INC.	Paging Service	1-01-25-275-001-20213	ACCT. 0161156-5		
				11-03681	PO Total 34.34
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850	M5605200055 - SERIAL #		
				11-03682	PO Total 350.40
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850	V7105100294 - SERIAL #		
				11-03683	PO Total 779.24
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850	V65905701296 - SERIAL #		
				11-03685	PO Total 568.00
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	1-01-25-275-001-20370	ACCT. 1139774; MAILING SYSTEM		
				11-03686	PO Total 1,104.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850	V6995800282 - SERIAL #		
				11-03869	PO Total 568.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850	ADDITIONAL MONIES FOR		
				11-03871	PO Total 332.71
DOCTOR WENDY LANE	Witness Fees	1-01-25-275-001-20289	TRAVEL REIMBURSEMENT FOR TOLLS		
				11-07000	PO Total 12.00
LAB SAFETY SUPPLY INC	ID Bureau Supplies	1-01-25-275-001-20461	ITEM #29715S; STRAIGHT-WALL		
			Freight		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07001	PO Total 338.90
STANDARD MAINTENANCE SUPPLY	ID Bureau Supplies	1-01-25-275-001-20461	RUBBERMAID ROUGHNECK STORAGE	11-07032	PO Total 1,228.50
COMCAST	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 09526 165118-01-8	11-07034	PO Total 114.92
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 1000689677; MONTHLY	11-07035	PO Total 1,389.86
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 1000689677;	11-07037	PO Total 73.50
FORESTRY SUPPLIERS INC	ID Bureau Supplies	1-01-25-275-001-20461	ITEM #25385 - MAXI DEET, 2 OZ ITEM #33900 - GENERAL PURPOSE ITEM #3390 - ADDITIONAL FREIGHT, PACKAGE & HANDLING	11-07039	PO Total 121.61
FORENSICS SOURCE	ID Bureau Supplies	1-01-25-275-001-20461	PART # 1-3501; 5-1/2 X 8-1/2 PART #1-2501; 3X5 BACKING FREIGHT CHARGES	11-07044	PO Total 146.49
SIR SPEEDY PRINTING CO.	Printing	1-01-25-275-001-20275	THE COUNTY SHIELD - 12 PAGE DESIGN/FORMAT/ALTERATIONS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07045	PO Total	460.00
FAIRLITE ELEC.SUPPLY CO INC	ID Bureau Supplies	1-01-25-275-001-20461	NYLON CABLE TIES;	11-07077	PO Total	49.89
CAMDEN COUNTY COLLEGE	SWAT Training	1-01-25-275-001-20463	REGISTRATION FOR POLICE	11-07079	PO Total	200.00
BEN MEADOWS	ID Bureau Supplies	1-01-25-275-001-20461	ITEM# 152639S; WOMS IMPERTECH			
			ITEM# 152643S; RAIN PANTS			
			SHIPPING AND HANDLING	11-07084	PO Total	77.97
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	1-01-25-275-001-20461	SONY ICDPX312 DIGITAL VOICE	11-07085	PO Total	314.65
BEN MEADOWS	ID Bureau Supplies	1-01-25-275-001-20461	12'X12' EZ UP CANOPY			
			SHIPPING FEE	11-07087	PO Total	287.46
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	1-01-25-275-001-20461	4085C - BUCCAL SWAB KIT (25)			
			4088 - STERILE WATER AMPOULES			
			3185 - BLACK WET POWDER			
			SHIPPING & HANDLING	11-07090	PO Total	212.00
STAPLES ADVANTAGE	ID Bureau Supplies	1-01-25-275-001-20461	489526 - STAPLES LAMINATING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	ID Bureau Supplies	1-01-25-275-001-20461			
			489534 - STAPLES LAMINATING		
	Office Supplies	1-01-25-275-001-20410			
			822873 - STAPLES MESH 3		
	ID Bureau Supplies	1-01-25-275-001-20461			
			459599 - STAPLES CD/DVD		
	Office Supplies	1-01-25-275-001-20410			
		730788 - BROTHER M SERIES			
G.A. BLANCO & SONS INC.	ID Bureau Supplies	1-01-25-275-001-20461			
			VER-95102 - VERBATIM DVD-R		
				11-07091	PO Total 378.88
VWR INTERNATIONAL	ID Bureau Supplies	1-01-25-275-001-20461			
			10805-154 - COTTON SWAB TIP		
			SHIPPING & HANDLING TO BE		
				11-07093	PO Total 68.68
TRI-TECH INC.	ID Bureau Supplies	1-01-25-275-001-20461			
			ET-L6Y - EVIDENCE TAGS		
			SHIPPING & HANDLING		
				11-07094	PO Total 103.50
MICROFLEX CORP	ID Bureau Supplies	1-01-25-275-001-20461			
			SY-911-L - SYNTRON POWDER		
			SY-911-XL - SYNTRON POWDER		
				11-07095	PO Total 629.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	1-01-25-275-001-20461			
			122L - STANDARD FIBER BRUSH		
			PPS800CF - FLOU.GRN. FORENSIC		
			PPS600 - PHOTO REFERENCE SCALE		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SIRCHIE FINGERPRINT LABS INC

ID Bureau Supplies

1-01-25-275-001-20461

PPS601 - PHOTO REFERENCE SCALE

ECT2 - SYRINGE COLLECTION

705E - BOX SEALING TAPE;

EZ40002 - E-Z PEEL TAPE

639C1 - CASTING PLASTER, 8LBS

SHIPPING & HANDLING

144L2 - LIFTING TAPE TRANS 2"

144.5L - LIFTING TAPE TRANS 1"

144L3 - LIFTING TAPE TRANS 3"

144L4 - LIFTING TAPE TRANS 4"

DF2016 - FUMETTE IODINE FUMING

LVS500 - BASIC YELLOW FLUR.

NSI609 - SPECIAL NINHYDRIN

PPS800 - FOR. SCALE (METRIC)

11-07096

PO Total

1,182.44

UNIQUE PHOTO INC.

Photo Supplies and Equipment

1-01-25-275-001-20413

LRD1021C2 - 8GB 2 PACK 400X

ILD1979239 - ILFORD GALERIE

ILD1141238 - ILFORD GALERIE

SHIPPING & HANDLING

11-07097

PO Total

550.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
LYNN PEAVEY CO.	ID Bureau Supplies	1-01-25-275-001-20461	02065 - KRAFT PAPER TUBING		
			05721 - EVIDENCE JARS 4 OZ		
			05724 - EVIDENCE JARS 8 OZ		
			05726 - EVIDENCE JARS 16 OZ		
			20106 - DIGITAL MICROSCOPE		
			SHIPPING & HANDLING		
				11-07098	PO Total 410.95
GRAPHIC TECHNIQUES LLC.	Printing	1-01-25-275-001-20275	5,000 LETTERHEAD ENVELOPES		
				11-07163	PO Total 300.00
G.A. BLANCO & SONS INC.	Printing	1-01-25-275-001-20275	QUA-E9481E - 10 X 15 X 2		
				11-07271	PO Total 2,245.00
BEST WESTERN/WEST DEPTFORD INN	Witness Fees	1-01-25-275-001-20289	HOTEL RESERVATION FOR ZENOBIA		
				11-07452	PO Total 154.00
RITE-AIR MECHANICAL	Other Machinery & Equipment Repair	1-01-25-275-001-20380	REPLACEMENT OF THE TEMPERATURE		
				11-07453	PO Total 362.50
CHIEF SUPPLY Inc.-BATTERY DIV.	Police Supplies	1-01-25-275-001-20460	Acct. 201529		
			PC1500PK - AA PROCELL (24/PKG)		
			PC2400PK - AAA PROCELL 24/PKG		
			PC1300PK - D PROCELL 12/PKG		
			PC1400PK C PROCELL 12/PKG		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHIEF SUPPLY Inc.-BATTERY DIV.	Police Supplies	1-01-25-275-001-20460	SHIPPING & HANDLING			
				11-07454	PO Total	126.74
FASTENAL COMPANY	SWAT Supplies	1-01-25-275-001-20462	WERNER MODEL T7406 FIBERGLASS			
			SHIPPING & HANDLING			
				11-07460	PO Total	462.27
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 1000689677; MONTHLY			
				11-07461	PO Total	1,119.86
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-275-001-20750	ACCT. 422629462-00001;			
				11-07462	PO Total	2,020.74
EXPERIAN	Books and Subscriptions	1-01-25-275-001-20910	ACCT. TNJL-6994945;			
				11-07463	PO Total	27.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-275-001-20410	224550 - STAPLES 1/3 CUT			
			130674; 1" CORE BLACK TAPE			
			711770; 8" STRAIGH SCISSORS			
			187021 - 9 X 12 ENVELOPES			
			521724 - WHITE CORRECTION			
			508374 - COMFORTMATE MEDIUM			
			112284 - SWINGLINE STAPLES			
			211862 - STAPLE REMOVER			
			254672 - BLANK RED FLAGS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-25-275-001-20410	479878 - ADDRESS LABELS;			
			656173 - AVERY NON STICK TOP			
			IVR39402 - SELF ADHESIVE			
			119172 - STAPLES FILE JACKET			
			831610 - STAPLES LARGE BINDER			
			395200 - STAPLES MEDIUM BINDER			
			480114 - STAPLES BINDER CLIPS			
			634768 - STAPLES SIGN HERE			
				11-07561	PO Total	297.54
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-275-001-20411	HEW-CD972AN; CYAN			
			HEW-C8767WN-BLACK "96"			
			HEW-CD973AN-MAGENTA			
			HEW-CD974AN- YELLOW			
			HEW-CD975AN-BLACK			
			HEW-C8721WN-BLACK "02"			
			HEW-C8771WN-CYAN "02"			
			HEW-C8772WN-MAGENTA "02"			
			HEW-C8775WN-LIGHT MAGENTA "02"			
			HEW-C9363WN; "97" TRI-COLOR			
				11-07610	PO Total	441.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Police Supplies	1-01-25-275-001-20460	SOICDPX312; ICDPX312 - SONY	11-07674	PO Total	314.65
CO.NARCORTICS COMMANDERS ASSO	Meetings, Memberships and Dues	1-01-25-275-001-20921	2011 DUES FOR COUNTY NARCOTICS	11-07784	PO Total	400.00
COMCAST	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 09526 165118-01-8	11-07785	PO Total	114.92
SEIDER-PAQUIN, ROSEMARIE T.	Travel	1-01-25-275-001-20970	REIMBURSEMENT MILEAGE TO AND	11-07809	PO Total	81.59
JC MAGEE SECURITY SOLUTIONS IN	Police Supplies	1-01-25-275-001-20460	FOUR (4) PRIMARY KEYS WITH	11-07842	PO Total	31.48
VERIZON (PROSECUTOR'S OFFICE)	Telephones	1-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	11-07843	PO Total	24.52
STAPLES ADVANTAGE	Police Supplies	1-01-25-275-001-20460	608447 - ENERGIZER ULTIMATE	11-07850	PO Total	531.80
DM MEDICAL BILLINGS LLC.	Court Reporters and Transcripts	1-01-25-275-001-20220	CALL NO. 11-21637-FEE FOR	11-07901	PO Total	13.44
EILEEN CARAKER	Meetings, Memberships and Dues	1-01-25-275-001-20921	REIMBURSMET FOR CERTIFICATION REIMBURSEMENT FOR	11-07937	PO Total	475.00
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 1000689677 - POSTING #			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	POSTING #6073798691 - NJ	11-07938	PO Total	375.50
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-275-001-20411	XER-108R00725; YELLOW			
			XER-108R00726-BLACK			
			XER-108R00724-MAJENTA			
			HEW-C6656AN; BLACK "56"			
			HEW-C8061X; BLACK TONER			
			BRT-DR400-BROTHER FAX DRUM			
			BRT-TN460-BROTHER FAX TONER	11-08084	PO Total	632.40
STAPLES ADVANTAGE	ID Bureau Supplies	1-01-25-275-001-20461	744220 - SAFCO TUFF TRUCK			
	Office Supplies	1-01-25-275-001-20410	488503 - BIC MARK IT MARKERS			
			440733 - AVERY 5526; 2 LABELS	11-08085	PO Total	146.90
KATHERINE MIKA	Travel	1-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO KATE	11-08180	PO Total	133.76
				1	Fund Total	23,330.88
		G Fund Accts				
G.A. BLANCO & SONS INC.	Furniture & Fixtures	G-02-11-244-000-20620	HON-684LS 36" 4 DRAWER FILE	11-05781	PO Total	1,118.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FORENSICS SOURCE	Medical Equipment	G-02-10-241-000-20632	PART # 3-3600; SWAB DRYER		
			SHIPPING & HANDLING		
				11-06289	PO Total 759.91
LYNN PEAVEY CO.	Police Supplies	G-02-11-247-000-20460	ITEM 03905; URINE/BLOOD		
				11-06775	PO Total 1,810.35
DELL MARKETING L.P.	Data Processing Equipment	G-02-10-241-000-20652	VLA OFFICE PRO PLUS 2010		
				11-06872	PO Total 318.12
GRAPHIC TECHNIQUES LLC.	Printing	G-02-11-257-000-20275	10,000 WINDOW ENVELOPES, WHITE		
				11-07164	PO Total 225.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS		
				11-07464	PO Total 440.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-12-246-000-20419	ACCOUNT 20297099; POSTAGE FOR		
				11-07523	PO Total 300.00
STAPLES ADVANTAGE	Office Supplies	G-02-12-246-000-20410	805205; FELLOWES 6 COMPARTMENT		
			501798 - STAPLES CD/DVD LABELS		
			ITEM 564121; STAPLES PHOTO		
				11-07561	PO Total 58.05
DELL-SLG SALES	Office Supplies	G-02-12-246-000-20410	DELL PART NO. 331-0536;		
				11-07569	PO Total 106.78
HEWLETT PACKARD	Office Machines	G-02-10-241-000-20650	PART # CQ521A#B1H -		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEWLETT PACKARD	Office Machines	G-02-10-241-000-20650	PART# Q62641 HP HI-SPEED USB	11-07684	PO Total	243.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	11-07685	PO Total	440.00
KIMBERLY REICHERT	Conferences	G-02-11-247-000-20920	REIMBURSMENT OF CONFERENCE	11-07922	PO Total	260.00
JEREMY TYERS	Conferences	G-02-11-247-000-20920	REIMBURSMENT OF CONFERENCE	11-07923	PO Total	130.00
MAUREEN DONNELLY	Conferences	G-02-11-247-000-20920	REIMBURSMENT OF CONFERENCE	11-07939	PO Total	130.00
DELL-SLG SALES	Data Processing Equipment	G-02-10-241-000-20652	DELL # 320-1759; 19 INCH DELL #983-2847; 3 YR LIMITED #A1518497; HDMI INTERFACE-T0- #A5070282; LX HD WALL MOUNT	11-07958	PO Total	479.18
WASHINGTON TOWNSHIP POLICE	Overtime Reimbursement	G-02-11-252-000-20207	COPS IN SHOPS REIMBURSEMENT	11-08081	PO Total	440.00
PAULSBORO, BOROUGH	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR TACTICAL	11-08160	PO Total	4,520.65
PAULSBORO, BOROUGH	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR TACTICAL			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-08161 PO Total 761.95

G Fund Total 12,540.99

T Fund Accts

FORD MOTOR CREDIT

Lease Payments T-03-08-529-275-20605
ACCOUNT 4699601; 12 MONTHS OF

11-00061 PO Total 1,571.70

THE RODGERS GROUP, LLC.

Professional Services T-03-08-530-275-20217
CONSULTING SERVICES TO ASSIST

11-02731 PO Total 3,083.33

T Fund Total 4,655.03

Prosecutor Dept Total 40,526.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

1 Fund Accts

BANCTEC	Office Machinery Repair SERVICE TO LMQ II CHECK	1-01-20-131-001-20375	11-06809	PO Total	236.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair DIAGNOSTIC OF HEWLETT PACKARD	1-01-20-131-001-20375	11-07275	PO Total	54.50
E.C.P. BUSINESS MACHINES	Office Machinery Repair REPAIR OF HP LASER JET 5500	1-01-20-131-001-20375	11-07717	PO Total	209.13
GRAPHICOLOR CORP	Printing 10,000 BUSINESS CARD SHELLS	1-01-20-131-001-20275	11-08113	PO Total	380.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL	1-01-20-131-001-20850	11-08325	PO Total	296.00
			1	Fund Total	1,175.63

C Fund Accts

SINGER EQUIPMENT CO INC	Other Equipment Food Slicer for Kitchen Ice machine for kitchen	C-04-11-022-131-22207	11-06672	PO Total	5,195.00
STAPLES ADVANTAGE	Furniture SEALY POSTUREPEDIC GALEN	C-04-10-022-131-22202	11-07675	PO Total	186.99
			C	Fund Total	5,381.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

Dept Total

6,557.62

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
ELLIOTT DIAMOND INC	Other Equipment	1-01-26-290-001-20699	Part#ED-12-BLK, 12" black		
	SHIPPING			11-04877	PO Total 468.00
G.NEIL COMPANIES	Printing	1-01-26-290-001-20275	Order#12464164, Acct#51089, 2012 Attendance controller, Shipping and Handling		
				11-05281	PO Total 207.65
G & K SERVICES	Uniform Purchases	1-01-26-290-002-20441	AS PER PQ1 FOR UNIFORM RENTAL		
				11-06198	PO Total 112.00
FASTENAL COMPANY	Snow Plows	1-01-26-290-001-20683	Part #45285 9 Gauge 3-1/16" Part #45286 1/8" Dia 2.62" Part #45284 7 Gauge 3.75" OAL Part #45287 13 Gauge 2.5" OAL		
	Shipping and Handling			11-06282	PO Total 152.56
FAHY THOMAS	Travel	1-01-26-290-002-20970	Mileage Reimbursement		
				11-06549	PO Total 40.80
GRAPHICOLOR CORP	Printing	1-01-26-290-001-20275	PD-11-006 Letterhead		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-06556	PO Total	55.00
ROBERT WEICHMANN	Travel	1-01-26-290-002-20970	Mileage Reimbursement			
				11-06727	PO Total	96.90
DARREN WHITEHEAD	Travel	1-01-26-290-002-20970	Mileage Reimbursement			
				11-06732	PO Total	65.28
DEER CARCASS REMOVAL SERV.LLC.	Extermination	1-01-26-290-001-20292	Deer Carcass Removal			
				11-07261	PO Total	2,200.00
SOUTH JERSEY NEWSPAPERS	Legal Advertising	1-01-26-290-002-20206	Advertisement Acct#3076400GLOU			
			Reference #T2602234G01			
				11-07456	PO Total	104.30
FRANK J. FAZZIO & SONS, INC.	Road Reconstruction Materials	1-01-26-290-001-20555	80 lb bags of portland cement			
			80 lb bag Type N Mortar mix			
				11-07516	PO Total	720.25
MICHAEL DOMBROSKY	Safety Supplies	1-01-26-290-001-20403	Reimbursement for Safety Shoes			
				11-07760	PO Total	100.00
STEVEN BECKETT	Travel	1-01-26-290-002-20970	Mileage Reimbursement for			
				11-07763	PO Total	79.92
ROBERT WEICHMANN	Travel	1-01-26-290-002-20970	Mileage Reimbursement for			
				11-07764	PO Total	84.36
DARREN WHITEHEAD	Travel	1-01-26-290-001-20970	Mileage Reimbursement - Call			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07765	PO Total	53.28
AMERICAN ASPHALT CO INC	Slurry Seal	1-01-26-290-001-20551				
	PQ#31,TRIPLE WASHED LIME			11-07767	PO Total	1,517.25
				1	Fund Total	6,057.55
			C			
			Fund Accts			
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214				
	AS PER PD-10-023 HMA			11-05839	PO Total	66,231.99
OLDCASTLE PRECAST, INC.	Wolfert Station Road (Hwy)	C-04-10-015-290-15204				
	DOUBLE B INLET			11-07250	PO Total	3,355.00
BRIDGESTATE FOUNDRY CORP	Wolfert Station Road (Hwy)	C-04-10-015-290-15204				
				11-07284	PO Total	2,540.00
CATERINA SUPPLY	Wolfert Station Road (Hwy)	C-04-10-015-290-15204				
	WOLFERT STATION ROAD DRAINAGE			11-07285	PO Total	11,354.00
TRAP ROCK INDUSTRIES INC	Wolfert Station Road (Hwy)	C-04-10-015-290-15204				
	3/4" INCH					
	SM CORE					
	LG CORE			11-07355	PO Total	11,383.14
FRANK J. FAZZIO & SONS, INC.	Bituminous Materials (GC)	C-04-11-012-290-12214				
	CONCRETE FOR DRIVEWAY			11-07594	PO Total	907.30
FRANK J. FAZZIO & SONS, INC.	Bituminous Materials (GC)	C-04-11-012-290-12214				
	RECONSTRUCTION OF 1641 GOOD					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-08077

PO Total

80.00

C

Fund Total

95,851.43

T

Fund Accts

NEW JERSEY AMERICAN WATER

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

11-07345

PO Total

45,377.00

T

Fund Total

45,377.00

Roads and Bridges

Dept Total

147,285.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

1 Fund Accts

IKON OFFICE SOLUTION

Reproduction Machine Rental

1-01-29-403-001-20850

SERIAL#M9485900408-ACCT#309255

11-03662 PO Total

401.53

ONE TWO THREE INC.

Printing

1-01-29-403-001-20275

4-H Promotional Brochures

11-06783 PO Total

195.00

STAPLES ADVANTAGE

Office Supplies

1-01-29-403-001-20410

Pens- black

3M SCOTCH MAGIC TAPE REFILLS

Pens - blue

Pens BIC

Pens - BIC ULTRA ROUND STIC

STAPLES Laminating Pouches

BIC Wite-Out BRAND QUICK-DRY

STAPLES LIQUID GLUE PENS

AVERY PERMANENT-ADHESIVE GLUE

SANFORD EXPO WHITE-BOARD

11-07116 PO Total

95.47

MELLO SMELLO LLC

Educational Materials

1-01-29-403-001-20911

Push-up Eraser

Shipping & Handling

11-07214 PO Total

176.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEARNING ZONE EXPRESS	Educational Materials	1-01-29-403-001-20911	Teacher Guide DVD			
			Other Supplies	Food Tablet	1-01-29-403-001-20499	
		Bulletin Board Kit				
	Shipping & Handling				11-07501	PO Total 147.80
LUANNE HUGHES	Travel	1-01-29-403-001-20970	July - Mileage Reimb.			
						11-07521
MARY CUMMINGS	Travel	1-01-29-403-001-20970	July Mileages Reimbursement			
						11-07522
TAMMY SUYDAM	Travel	1-01-29-403-001-20970	July Mileage Reimb			
						11-07527
G.A. BLANCO & SONS INC.	Reproduction Supplies	1-01-29-403-001-20411	Plotter Paper			
						11-07583
POSTMASTER-CLAYTON	Postage	1-01-29-403-001-20419	Stamps			
						11-07869
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-29-403-001-20411	Toner			
						11-08131
TAMMY SUYDAM	Travel	1-01-29-403-001-20970	Mileage Reimb.			
						11-08229
					1	Fund Total 3,010.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

Dept Total

3,010.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
FORESTRY SUPPLIERS INC	Police Supplies	1-01-25-270-001-20460	48" CARGO EQUIPMENT BAG	11-02779	PO Total	46.88
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-270-001-20850	M5695000062	11-03885	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-270-001-20850	SERIAL# M5605800182	11-04134	PO Total	173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-270-001-20850	SERIAL# DHJ01645	11-04585	PO Total	244.80
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-270-001-20850	SERIAL# M6585902066	11-04586	PO Total	205.78
ACTION SIGN COMPANY	Police Supplies	1-01-25-270-001-20460	SIGN FOR COLLEGE AS PER QUOTE	11-06643	PO Total	742.00
GALL'S INC	Police Supplies	1-01-25-270-001-20460	GALLS HANDCUFFFS			
			GALL LEG IRONS			
			SHIPPING FEE	11-06771	PO Total	937.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-270-001-20410	STAPLES REMARX DRY ERASE KIT			
			QUARTET MARKERBOARD 3x2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-25-270-001-20410	STAPLES UNBREAKABLE WALL FILE	11-07043	PO Total	112.82
PERSONAL PROTECTION	Education and Training	1-01-25-270-001-20930	OCAT TRAINING FOR DON GENTILE	11-07354	PO Total	55.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	1-01-25-270-001-20411	CARTRIDGES FOR HP6988 PRINTER			
			CARTRIDGES FOR HP6988 BLACK	11-07450	PO Total	200.60
B&H PHOTO & ELECTRONICS CORP	Photo Supplies and Equipment	1-01-25-270-001-20413	CANON POWERSHOT A1200 DIGITAL	11-07626	PO Total	106.82
SWEDESBORO ANIMAL HOSP.	Veterinary Services	1-01-25-270-001-20269	ANNUAL EXAM FOR TK SHERIFF DOG	11-07666	PO Total	211.63
PETTY CASH/SHERIFF'S OFFI	Travel	1-01-25-270-001-20970	TRAVEL REIMBURSEMENT FOR			
	PO Box Rental	1-01-25-270-001-20417	PO BOX RENTAL PAID INCREASE	11-07697	PO Total	175.67
PETTY CASH/SHERIFF'S OFFI	Extraditions	1-01-25-270-001-20940	REPLENISH EXTRADITION ACCOUNT	11-07698	PO Total	1,714.65
RIBBONS EXPRESS INC	Reproduction Supplies	1-01-25-270-001-20411	DELL CARTRIDGE FOR PRINTER	11-07766	PO Total	36.00
JILL MANSON	Education and Training	1-01-25-270-001-20930	REIMBUREMENT FOR TRAINING	11-07799	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-25-270-001-20410	STAPLES CRYSTAL GEL MOUSE PAD			
			STAPLES CRYSTAL GEL KEYBOARD			
			STAPLES LETTER OPENER			
			STAPLES CRYSTAL GEL KEYBOARD			
			FELLOWES CRYSTAL GEL MOUSE PAD			
				11-07803	PO Total	58.32
STAPLES ADVANTAGE	Office Supplies	1-01-25-270-001-20410	FELLOWES CRYSTAL GEL MOUSE PAD			
			SANFORD EXPO DRY ERASE STARTER			
	Reproduction Supplies	1-01-25-270-001-20411	STAPLES COPY PAPER 20LB.			
	Photo Supplies and Equipment	1-01-25-270-001-20413	STAPLES RELAY SD MEMORY CARD			
	Other Supplies	1-01-25-270-001-20499				
				11-08044	PO Total	479.51
				1	Fund Total	5,726.63
			C Fund Accts			
PROJECT LIFESAVER INTERNATIONA	Alzheimer's Project Lifesaver	C-04-08-019-270-19206	LTB.1- PANASONIC BATTERIES FOR			
				11-04007	PO Total	850.00
PROJECT LIFESAVER INTERNATIONA	Alzheimers Project Lifesaver	C-04-10-022-270-22206	OMNI VEHICAL ANTENNA WITH			
			HAND HELD YAGI ANTENNA			
			L-SERIES VHF TRANSMITTER WITH			
			SHIPPING FEE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-04959

PO Total

4,355.00

C

Fund Total

5,205.00

T

Fund Accts

RANDOMWARE.COM

Data Processing Software

T-03-08-510-270-20653

INTERNET BASED DRUG TESTING

SHIPPING

11-07146

PO Total

181.00

T

Fund Total

181.00

Sheriff

Dept Total

11,112.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
ANDUX, MARY JANE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT	11-04748	PO Total	1,156.80
VALESKY, MARY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSMENT FOR	11-04796	PO Total	578.40
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V6905700127	11-05955	PO Total	290.03
PAPER MART INC. PD-10-037	Office Supplies	1-01-27-345-002-64103	8.5 x 11 white paper			
			8.5 x 11 YELLOW paper			
			8.5 x 11 GREEN paper			
			8.5 x 11 BLUE paper			
			8.5 x 11 PURPLE paper			
			8.5 x 11 PINK paper			
			8.5 x 11 WHITE 3-HOLE paper	11-06920	PO Total	2,363.00
COMCAST ACT#09508-411976-02-07	Other	1-01-27-345-002-70109	COMCAST INTERNET	11-07302	PO Total	106.05
WASTE MANAGEMENT OF NEW JERSEY	Other; Utilities, etc.	1-01-27-345-002-66102	SERVICE PERIOD AUGUST 2011	11-07303	PO Total	672.42

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CWDA-BERGEN CO BD OF SOC SVC	Training Expense	1-01-27-345-002-67102	CWDA MONTHLY WORKSHOP		
				11-07318	PO Total 120.00
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M5405600376		
				11-07319	PO Total 123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M540560037IMP		
				11-07320	PO Total 246.60
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690500117		
				11-07321	PO Total 580.06
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V6995701068		
				11-07322	PO Total 552.00
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V6905700127		
				11-07323	PO Total 290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL C40017726		
				11-07324	PO Total 2,630.70
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690500117		
				11-07325	PO Total 580.06
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL C40033104		
				11-07326	PO Total 246.60
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M5605400174		
				11-07327	PO Total 363.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITNEY BOWES PURCHASE POWER	Postage	1-01-27-345-002-64104	CHARGES FOR THE USPS BUS REPLY			
				11-07330	PO Total	801.88
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 35003250			
			PATERNITY SERVICES 35227625			
			PATERNITY SERVICES 35212140			
			PATERNITY SERVICES 35131918			
			PATERNITY SERVICES 35008012			
			PATERNITY SERVICES 35113899			
			PATERNITY SERVICES 34648148			
			PATERNITY SERVICES 35227255			
			PATERNITY SERVICES 35165166			
			PATERNITY SERVICES 35227411			
				11-07332	PO Total	520.00
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112	MONTHLY BUS PASSES SEPT 2011			
	Work Pass Program	1-01-27-345-002-74103				
				11-07421	PO Total	25,042.00
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112	SINGLE BUS PASSES SEPT 2011			
	Work Pass Program	1-01-27-345-002-74103				
				11-07422	PO Total	1,215.40
COOPERATIVE COMMUNICATION INC	Telephone	1-01-27-345-002-64101	DETAIL SUMMARY CHARGES JULY'11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07443	PO Total	3,021.54
STANDARD MAINTENANCE SUPPLY	Office Supplies	1-01-27-345-002-64103	4 oz s/s soap DISPENSERS			
				11-07444	PO Total	171.00
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	3M SCOTCH HEAVY DUTY TAPE W			
			HIGHLIGHTERS PINK			
			CLASP ENVELOPES BROWN			
			HIGHLIGHTERS BLUE			
			BINDER CLIPS			
			BINDER CLIPS MEDIUM			
			HIGHLIGHTERS GREEN			
			ADDRESS LABELS FOR COPIERS			
			HIGHLIGHTERS FLUORESCENT GREEN			
			TOP LOADING SHEET PROTECTORS			
			LARGE BINDER CLIPS			
			GLUE TOP WRITING PADS			
				11-07445	PO Total	199.09
WHEELABRATOR GLOUCESTER C	Other; Utilities, etc.	1-01-27-345-002-66102	ASSURED DISPOSAL OF			
				11-07446	PO Total	883.50
DELL-SLG SALES	EDP Expenses	1-01-27-345-002-73105	POWEREDGE R310 CHASSIS			
				11-07447	PO Total	1,913.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WASTE MANAGEMENT OF NEW JERSEY	Other; Utilities, etc.	1-01-27-345-002-66102	ROLL OFF FEE FOR DESTROYING	11-07448	PO Total 490.38
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	11-07449	PO Total 1,580.60
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-27-345-002-64103	HEW PACKARD TONER CARTRIDGE	11-07528	PO Total 6,040.00
ADMIN OFFICE OF THE COURTS	Legal/Professional Expense	1-01-27-345-002-70101	REPLENISH PLEADING EXPENSES	11-07529	PO Total 400.00
AMERI-TEL INC	Telephone	1-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR	11-07643	PO Total 1,000.00
GROVE HARDWARE,INC.	Repairs, Alterations	1-01-27-345-002-66104	EXTENDED CONTROL ROUNDUP	11-07644	PO Total 65.97
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107	PROPERTY EVALUATION	11-07645	PO Total 125.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	ELECTRIC CHARGES	11-07646	PO Total 565.43
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	END TABLE FILE FOLDERS		
			TWIN POCKET PORTFOLIOS RED		
			TWIN POCKET PORTFOLIOS YELLOW		
			TWIN POCKET PORTFOLIOS GRAY		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

1-01-27-345-002-64103

TOP TAB FILE FOLDERS GRAY

2 PLY FILE FOLDERS RED

HIGHLIGHTERS BLUE

HIGHLIGHTERS YELLOW

INDEX CARD FILE BLACK

STENO NOTEBOOKS GREEN TINT

SONIX BALLPOINT STICK PENS

TWIN POCKET PORTFOLIOS

11-07722

PO Total

311.84

STAPLES ADVANTAGE

Office Supplies

1-01-27-345-002-64103

3M SCOTCH TAPE MULTIPACK

PHONE MESSAGE BOOK

LASER ADDRESS LABELS

TWIN POCKET PORTFOLIOS TEAL

PERMANENT TRUEBLOCK FILE LABEL

RECYCLED PAPER CLIPS

MANILA FILE FOLDERS

WALL PANEL CLIP 40 SHEET

RECYCLED PAPERS CLIPS

STRAIGHT SCISSORS

STAINLESS STEEL RULER 12"

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-07723	PO Total	512.38
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	CLASP BROWN ENVELOPES			
			GEL WRIST REST			
			PENCILS #2			
			PENCILS #2.5 MEDIUM			
			CHISEL STAPLES 1/4"			
			CORRECTION FLUID			
			HIGH CAPACITY STAPLES 3/8"			
			PLASTIC SIDE LOAD LETTER TRAYS			
			ELECTRIC PENCIL SHARPENER			
			MESH INCLINE SORTER			
				11-07724	PO Total	287.50
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	1-01-27-345-002-64106	AUGUST RENTAL CHARGES 2011			
				11-07828	PO Total	1,341.00
360 TRANSLATIONS INTL INC	Other	1-01-27-345-002-70109	INTERPRETER FOR INDRANI			
				11-07886	PO Total	116.66
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107	PROPERTY EVALUATION			
				11-07887	PO Total	125.00
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	RELAY USB FLASH DRIVE 4GB			
				11-07890	PO Total	221.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	DATA STORAGE 4MM DATA			
			4MM DATA CARTRIDGE 170M,			
				11-07891	PO Total	304.20
PITNEY BOWES PURCHASE POWER	Postage	1-01-27-345-002-64104	EASYPERMIT POSTAGE			
				11-07898	PO Total	1,240.20
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 35212206			
			PATERNITY SERVICES 34990572			
			PATERNITY SERVICES 35018556			
			PATERNITY SERVICES 34648097			
			PATERNITY SERVICES 34990407			
			PATERNITY SERVICES 35013510			
			PATERNITY SERVICES 34648064			
			PATERNITY SERVICES 34647959			
			PATERNITY SERVICES 34971665			
			PATERNITY SERVICES 34922336			
				11-07899	PO Total	780.00
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107	PROPERTY EVALUATION			
				11-08010	PO Total	375.00
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-27-345-002-64103	HP 3015 TONER FOR PRINTERS			
				11-08012	PO Total	12,215.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	ELECTRIC CHARGES			
				11-08014	PO Total	6,309.98
ALL ABOUT CARE LLC.	Other	1-01-27-345-002-70109	PERSONAL ASSISSTANCE SERVICES			
		1-01-27-345-002-80107				
				11-08045	PO Total	659.60
VERIZON WIRELESS 22-3372889	Telephone	1-01-27-345-002-64101	WIRELESS PHONE BILL			
				11-08199	PO Total	80.45
VERIZON	Telephone	1-01-27-345-002-64101	PHONE CHARGES FOR 8-25-11			
				11-08203	PO Total	83.10
				1	Fund Total	79,898.49

Social Services **Dept Total** **79,898.49**

Special Services/School Dist

		1	Fund Accts			
SPECIAL SERVICES SCHOOL DIST.	SPECIAL SERVICES SCHOOL DISTRI	1-01-29-400-003-20201	QUARTERLY PAYMENT FOR THE			
				11-07997	PO Total	148,969.50
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXP	1-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE			
				11-07999	PO Total	2,000,000.00
				1	Fund Total	2,148,969.50

Special Services/School Dist **Dept Total** **2,148,969.50**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendent of School

0 Fund Accts

SKILLPATH SEMINARS

Education and Training 0-01-29-402-001-20930
The Indispensable Assistant

11-07105 PO Total 149.00

0 Fund Total 149.00

1 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-29-402-001-20850
SERIAL#V7195900429

11-03879 PO Total 389.62

PAPER MART INC. PD-10-037

Reproduction Supplies 1-01-29-402-001-20411
PAPER, Regular Xerographic

11-07639 PO Total 217.00

1 Fund Total 606.62

Superintendent of School

Dept Total

755.62

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		1	Fund Accts		
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-20-160-001-20850			
				11-03599	PO Total 350.40
GRAPHICOLOR CORP	Printing	1-01-20-160-001-20275	1000 BUSINESS CARDS		
				11-06557	PO Total 65.00
PAULSBORO PRINTERS	Printing	1-01-20-160-001-20275	SURROGATES OFFICE LOGO ON		
				11-06779	PO Total 58.00
RIBBONS EXPRESS INC PD-11-009	Equipment Svc Maintenance Agreemen	1-01-20-160-001-20370	BROTHER FAX MACHINE DRUM		
			BROTHER FAX MACHINE TONER		
				11-07682	PO Total 157.75
				1	Fund Total 631.15
		T	Fund Accts		
J D VICTOR - SPECIALTY	Other Supplies	T-03-08-517-160-20499	1000 PENS WITH SURROGATE'S		
			BIO-DEGRADABLE PLASTIC BAG		
			SET UP CHARGE FOR BAGS		
				11-05572	PO Total 850.00
				T	Fund Total 850.00
			Surrogate	Dept Total	1,481.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

		0	Fund Accts		
APPRAISAL SYSTEMS, INC.	Professional Services (Spec Emerg) Revaluation Services	0-01-20-150-001-20217			
			10-12675	PO Total	9,200.00
			0	Fund Total	9,200.00
		1	Fund Accts		
APPRAISAL SYSTEMS, INC.	Professional Services Revaluation services	1-01-20-151-001-20217			
			11-04180	PO Total	119,000.00
CIVIL SOLUTIONS	Professional Services Tax map maintenance/upgrades	1-01-20-151-001-20217			
			11-04259	PO Total	15,251.44
IKON OFFICE SOLUTION	Reproduction Machine Rental Account #1048923-2684711	1-01-20-151-001-20850			
			11-06778	PO Total	47.80
SJ PAPER PRODUCTS	Office Supplies Office Supplies Credit	1-01-20-151-001-20410			
			11-07220	PO Total	31.05
NJCTBA-K.ROGGENKAMP,REGISTRAR	Education & Training Tax Board Conference	1-01-20-151-001-20930			
			11-07273	PO Total	160.00
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies Printer cartridges	1-01-20-151-001-20411			
			11-07786	PO Total	304.00
			1	Fund Total	134,794.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
IKON OFFICE SOLUTION	Reproduction Machine Rental Serial #C40031996	T-03-08-514-150-20850					11-06778	PO Total 143.41
HEWLETT PACKARD	Data Processing Equipment Quote Number: 6767400	T-03-08-514-150-20652					11-07219	PO Total 748.00
STAPLES ADVANTAGE	Office Supplies Office Supplies	T-03-08-514-150-20410					11-07221	PO Total 198.41
NJCTBA-K.ROGGENKAMP,REGISTRAR	Education and Training Tax Board Conference	T-03-08-514-150-20930					11-07222	PO Total 405.00
B&H PHOTO & ELECTRONICS CORP	Office Supplies Office supplies SHIPPING FEE	T-03-08-514-150-20410					11-07429	PO Total 326.85
STAPLES ADVANTAGE	Office Supplies Office supplies	T-03-08-514-150-20410					11-07430	PO Total 103.13
					T	Fund Total		1,924.80
						Taxation	Dept Total	145,919.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
McMULLEN ROOFING	Contingent - Other Expense	1-01-35-470-001-20201	BALANCE OF LINE ITEM #1	11-04422	PO Total	3,464.20
DESCO & ASSOCIATES	Contingent - Other Expense	1-01-35-470-001-20201	REPAIR BILL FOR 2 RAPIDSCAN	11-07236	PO Total	6,550.00
THOMAS H. WARD, ESQUIRE AND	Contingent - Other Expense	1-01-35-470-001-20201	SETTLEMENT LITIGATION WITH	11-07243	PO Total	5,000.00
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies	1-01-20-130-001-20405	TROY MICR TONER SECURE	11-07827	PO Total	732.00
PETER MERCANTI	Hurricane Emergency Funds	1-01-35-470-001-20208	REIMBURSEMENT/HURRICANE RELIEF	11-07915	PO Total	1,378.50
State of NJ Bail Fund	Bail Forfeiture	1-01-16-130-110-005	GLO#26167 M.Kamarauskas Refund	11-07974	PO Total	500.00
State of NJ Bail Fund	Bail Forfeiture	1-01-16-130-110-005	GLO#26782 D.Kunkle Refund	11-07975	PO Total	2,500.00
RUTGERS UNIVERSITY	Education and Training	1-01-20-130-001-20930	REGISTRATION FOR MARIA	11-07988	PO Total	1,134.00
PETTY CASH TREASURER'S OFFICE	Other Computer Supplies	1-01-20-130-001-20405	FLASH DRIVE (TREASURER)	11-07990	PO Total	13.90

Treasurers

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ANDY LOVELL	Hurricane Emergency Funds	1-01-35-470-001-20208	Reimbursement for shelter		
				11-08147	PO Total 474.13
TAG'S AUTO SUPPLY INC	Hurricane Emergency Funds	1-01-35-470-001-20208	Batteries for generator needed		
				11-08148	PO Total 359.10
BUTTS, THOMAS J.	Hurricane Emergency Funds	1-01-35-470-001-20208	Reimbursement for Hurricane		
				11-08200	PO Total 208.27
MARK CIMINO, ESQUIRE	Contingent - Other Expense	1-01-35-470-001-20201	DAVID BURNETT V. COUNTY OF		
				11-08216	PO Total 91,443.85
GOV'T FINANCE OFFICER'S CONF.	Education and Training	1-01-20-130-001-20930	REGISTRATION FOR GARY SCHWARZ		
				11-08422	PO Total 395.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI	1-01-23-215-001-20250	CHECK REGISTER REIMBURSEMENT		
				11-08448	PO Total 115,001.48
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT §	1-01-36-471-001-20201	Pension Contributions 9/15/11		
				11-08456	PO Total 684.01
				1	Fund Total 229,838.44
				Treasurers	Dept Total 229,838.44

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-27-334-001-20850
 Reproduction Machine Rental

11-06322 PO Total 175.20

VETERANS INFORMATION SERVICE

Books and Subscriptions 1-01-27-334-001-20910
 Books and Subscriptions

11-07058 PO Total 32.00

PAPER MART INC. PD-10-037

Reproduction Supplies 1-01-27-334-001-20411
 Reproduction Supplies

11-07129 PO Total 310.00

STAPLES ADVANTAGE

Office Supplies 1-01-27-334-001-20410
 Office Supplies

11-07855 PO Total 150.72

PETTY CASH TREASURER'S OFFICE

Other General Expenses 1-01-27-334-001-20990
 BOTTLED WATER FOR VETERANS

11-07990 PO Total 17.40

1 Fund Total 685.32

T **Fund Accts**

ROL FERRY'S

Plaques, Trophies, & Awards T-03-08-539-334-20493
 Plaques, Trophies & Awards

11-07386 PO Total 350.00

T Fund Total 350.00

Veterans Adm. Dept Total 1,035.32

Grand Total:

9,267,340.40