

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE Pitman Golf Course	2-01-45-936-001-20201				
	Green Trust Loan - Interest - OE Interest	2-01-45-936-002-20201				
				12-02472	PO Total	93,274.79
NJDEP,TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE Scotland Run	2-01-45-936-001-20201				
	Green Trust Loan - Interest - OE Interest	2-01-45-936-002-20201				
				12-02473	PO Total	9,320.17
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYSTEM Annual Employer Appropriation	2-01-36-475-001-20201				
				12-02643	PO Total	3,007,260.00
POLICE AND FIRE RETIREMENT SYS	POLICE AND FIRE RETIREMENT SYSTEM Annual Employer Appropriation	2-01-36-475-001-20201				
				12-02644	PO Total	667,054.00
				2	Fund Total	3,776,908.96
					Dept Total	3,776,908.96

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**Vendor Name**

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**PO Number**

**Administrator**

2 **Fund Accts**

CVR COMPUTER SUPPLIES

Reproduction Supplies 2-01-20-100-001-20411

BLACK TONER FOR HP

BLACK TONER FOR XEROX PHASER

MAGENTA TONER FOR XEROX PHASER

**12-02525 PO Total 320.00**

ALETE PRINTING,LLC

Office Supplies 2-01-20-100-001-20410

TRODAT SELF INKING DATE STAMP

**12-02668 PO Total 52.00**

**2 Fund Total 372.00**

**Administrator Dept Total 372.00**

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**Animal Shelter**

**1 Fund Accts**

STAPLES ADVANTAGE	Reproduction Supplies	1-01-27-340-001-20411			
	staples pastels recycled color				
			<b>11-09121</b>	<b>PO Total</b>	<b>55.36</b>
W.B. MASON CO.	Other Supplies	1-01-27-340-001-20499			
	HON 600 Series Lateral File				
			<b>11-10520</b>	<b>PO Total</b>	<b>426.25</b>
			<b>1</b>	<b>Fund Total</b>	<b>481.61</b>

**2 Fund Accts**

PCI ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450			
	veralys (L-Lysine) powder				
	Ensyl pump 100 ml				
			<b>12-01325</b>	<b>PO Total</b>	<b>150.15</b>
GALL'S INC	Uniform Purchase	2-01-27-340-001-20441			
	Gall's molded nylon trouser				
	Gall's molded duty belt item				
	Other Supplies	2-01-27-340-001-20499			
	nylon flashlight holder d-Cell				
	shipping				
			<b>12-01565</b>	<b>PO Total</b>	<b>63.96</b>
GRAPHICOLOR CORP	Printing	2-01-27-340-001-20275			
	1000 generic gloucester county				
			<b>12-01566</b>	<b>PO Total</b>	<b>65.00</b>
STAPLES ADVANTAGE	Reproduction Supplies	2-01-27-340-001-20411			
	toner for Dell laser printer				
			<b>12-01815</b>	<b>PO Total</b>	<b>115.22</b>

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SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	2-01-27-340-001-20750	acct.131112217 inv.131112217	12-01816	PO Total	173.40
SHARON ANDERSON	Travel	2-01-27-340-001-20970	2-28-12 mileage reimbursement	12-01972	PO Total	37.41
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-27-340-001-20540	2 cases of 6 bottles bleach	12-01973	PO Total	19.68
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	2-28-12 inv.1259768708 acct	12-02002	PO Total	70.32
			2-28-12 inv.1259768709 acct			
STAPLES ADVANTAGE	Batteries	2-01-27-340-001-20452	duracell pro-cell AAA battery	12-02044	PO Total	113.03
	Office Supplies	2-01-27-340-001-20410	adams spiral phone message			
	Other Supplies	2-01-27-340-001-20499	c-line plastic shop ticket			
	Reproduction Supplies	2-01-27-340-001-20411	staples pastels 8 1/2" x 11"			
GALL'S INC	Other Supplies	2-01-27-340-001-20499	officer badge rhodium finish	12-02114	PO Total	48.00
			SHIPPING CHARGE			
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	3-6-12 inv.1259772278 acct.	12-02145	PO Total	70.32
			3-6-12 inv.1259772279 acct.			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARC PUBLISHING CO	Books and Subscriptions	2-01-27-340-001-20910	2012 annual lease of cross			
				<b>12-02176</b>	<b>PO Total</b>	<b>157.45</b>
STAPLES ADVANTAGE	Office Supplies	2-01-27-340-001-20410	bond cash register rolls 44mm			
			staples refillable handheld			
			staples invisible tape 1" core			
			staples comfort stic grip			
			papermate flexgrip elite			
			BIC round stick grip ballpoint			
				<b>12-02179</b>	<b>PO Total</b>	<b>36.07</b>
GC IMPROVEMENT AUTHORITY	Trash Removal	2-01-27-340-001-20291	2-18-12 receipt document no.			
				<b>12-02194</b>	<b>PO Total</b>	<b>128.79</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	1-2-12 inv.180133 emergency			
			1-3-12 inv.182279 emergency			
			1-3-12 inv.180537 emergency			
			1-17-12 inv.181149 emergency			
			1-27-12 inv.182012 emergency			
			2-16-12 inv.183219 emergency			
				<b>12-02206</b>	<b>PO Total</b>	<b>394.30</b>
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	2-01-27-340-001-20269	2-12-12 inv.279366 emergency			
			1-13-12 inv.275455 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02207	PO Total	332.32
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	2-01-27-340-001-20269	1-9-12 inv.66239 emergency	12-02208	PO Total	65.00
PRO TECH CASH REGISTER	Other Machines and Equipment Repairs	2-01-27-340-001-20380	3-5-12 inv.2775 repair cash			
	Reproduction Supplies	2-01-27-340-001-20411	replacement ribbon	12-02289	PO Total	94.95
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	3-7-12 inv.430179 scamp cat			
			propac dry kitten food 6lb bag			
			propac adult dry cat food 16.5			
			propac dry puppy food 44lb bag			
			propac dry adult dog food	12-02333	PO Total	1,079.30
H. BARRON IRON WORKS INC	Other Machines and Equipment Repairs	2-01-27-340-001-20380	labor and materials to furnish	12-02337	PO Total	325.00
IDEXX LABS INC	Medical and Dental Supplies	2-01-27-340-001-20450	SNAP FIV/FeLV combo tests 30			
			SNAP Heartworm RT 30 per box			
			SHIPPING	12-02343	PO Total	1,589.45
PENN VET SUPPLIES INC.	Janitorial Supplies	2-01-27-340-001-20540	D-128 4/1 gallon bottles per	12-02387	PO Total	155.04

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRO TECH CASH REGISTER	Reproduction Supplies	2-01-27-340-001-20411	Item IR71/D cash register			
			item ERC-27 part #911 slip			
			shipping			
				<b>12-02394</b>	<b>PO Total</b>	<b>23.20</b>
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	3-13-12 inv.1259775813 acct.			
			3-13-12 inv.1259775814 acct.			
				<b>12-02396</b>	<b>PO Total</b>	<b>70.32</b>
ANIMAL SHELTER PETTY CASH	Medical and Dental Supplies	2-01-27-340-001-20450	1-12-12 receipt from Family			
	Janitorial Supplies	2-01-27-340-001-20540	1-25-12 receipt from Family			
	Other Supplies	2-01-27-340-001-20499	2-15-12 receipt from Joseph			
	Animal Food	2-01-27-340-001-20429	2-18-12 receipt from Petsmart			
	Other Supplies	2-01-27-340-001-20499	2-27-12 receipt from Lowes for			
			2-28-12 zip ties			
				<b>12-02466</b>	<b>PO Total</b>	<b>97.42</b>
Samuel Watson	Animal Shelter	2-01-16-340-900-001	Refund Sr.Adoption Fee-Watson			
				<b>12-02471</b>	<b>PO Total</b>	<b>35.00</b>
ALLAN NAYLOR	Safety Supplies	2-01-27-340-001-20403	2012 safety boot reimbursement			
				<b>12-02518</b>	<b>PO Total</b>	<b>100.00</b>
				<b>2</b>	<b>Fund Total</b>	<b>5,610.10</b>
	T	<b>Fund Accts</b>				





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**Vendor Name**

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**Item Description**

**PO Number**

**Buildings & Grounds**

1 **Fund Accts**

SOUTH JERSEY FARMERS EXCH

Grounds Maintenance Materials 1-01-26-310-001-20529  
 Grounds Maintenance

**11-06587 PO Total 554.40**

ALVA VACUUM CLEANER CENTER

Janitorial Materials 1-01-26-310-001-20541  
 BAG-COMM ZIPPER BAG  
 BRUSH-VGI 12 BB

**11-07821 PO Total 152.96**

BILLOWS ELECTRIC CO INC

Electrical Maintenance Materials 1-01-26-310-001-20522  
 QUOTE# 3370611-00

**11-09970 PO Total 780.00**

ATLANTIC CITY ELEC (BLDG & GRN

Electricity 1-01-31-430-001-20710  
 ELECTRIC USE 11/1/11-12/2/11  
 ELECTRIC USE 11/2/11-12/5/11  
 ELECTRIC USE 11/15/11-12/16/11  
 ELECTRIC USE 11/14/11-12/15/11

**12-00068 PO Total 772.09**

WOODRUFF ENERGY

Natural Gas 1-01-31-446-001-20720  
 BOARD OF ELECTION #507-855  
 BOARD OF ELECTION #507-856  
 BOARD OF ELECTION #507-857  
 550 GROVE RD # 507-858  
 55 DELAWARE # 507-592  
 FAMILY COURT # 507-599

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODRUFF ENERGY	Natural Gas	1-01-31-446-001-20720	EMS STATION 82-4 # 514-199	12-02886	PO Total	7,614.07
NATIONAL PARK WATER & SEWER	Water	1-01-31-445-001-20760	WATER USAGE NATIONAL PARK	12-02973	PO Total	90.00
				1	Fund Total	9,963.52
		2	Fund Accts			
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	12-00251	PO Total	350.00
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST	12-00252	PO Total	80.00
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE	12-00253	PO Total	217.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	PROPOSAL #3389D - 01/05/12	12-00613	PO Total	9,904.99
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES	12-00614	PO Total	38,481.84
JC MAGEE SECURITY SOLUTIONS IN	Minor Building Repairs	2-01-26-310-001-20328	ENCUMBRANCE IF FOR 2012	12-00655	PO Total	1,042.25
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00861	PO Total	941.26
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760				
			WATER FEE TO WEST DEPTFORD			
	Sewer	2-01-31-455-001-20770				
			SEWER FEE TO WEST DEPTFORD			
	Water	2-01-31-445-001-20760				
			WATER FEE TO WEST DEPTFORD			
	Sewer	2-01-31-455-001-20770				
			SEWER FEE TO WEST DEPTFORD			
				12-00862	PO Total	837.36
MAB PAINTS INC.	Paint	2-01-26-310-001-20524				
			1 - 5 GALLON RICH-LUX			
				12-00941	PO Total	159.10
SUPPLY KING INC	Janitorial Materials	2-01-26-310-001-20541				
			WET MOP 24 OZ			
				12-00991	PO Total	124.80
SJ PAPER PRODUCTS	Janitorial Materials	2-01-26-310-001-20541				
			PAD-16" BLACK STRIPPING			
				12-01215	PO Total	77.90
BROADWAY ELECTRIC (BESCO)	Electrical Equipment	2-01-26-310-001-20665				
			ULT M4000ML5AC4M500K			
				12-01725	PO Total	410.34
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329				
			PROPOSAL #3459R - 02/07/12			
				12-01825	PO Total	3,840.08
WEISS TRUE VALUE	Hardware	2-01-26-310-001-20521				
			BITS			
			MAGNETIC BIT			
				12-01826	PO Total	69.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	WASTEWATER REMOVED			
				12-01830	PO Total	270.00
TOTAL VIDEO PRODUCTS INC	Other Expenses	2-01-26-310-001-20299	PA system repair			
				12-01831	PO Total	250.40
CAMDEN BAG & PAPER CO	Other Machines and Equipment Repairs	2-01-26-310-001-20380	LABOR TO REPAIR RUG SHAMPOOER			
			RECOVERY TANK LIDS			
				12-01832	PO Total	187.48
FAIRLITE ELEC.SUPPLY CO INC	Electrical Equipment	2-01-26-310-001-20665	BID#111			
				12-02016	PO Total	109.80
ALVA VACUUM CLEANER CENTER	Janitorial Materials	2-01-26-310-001-20541	30' CORD FOR SANITAIRE VAC			
				12-02018	PO Total	16.99
ACME/LINGO FLAGPOLES LLC	Outside General Building Repairs	2-01-26-310-001-20320	INVOICE #15253 -- 02/28/12			
				12-02028	PO Total	472.00
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	5 GAL CANS MAB RICH-LUX			
				12-02038	PO Total	795.50
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	525.8 GAL #2 HEATING OIL			
				12-02186	PO Total	1,853.45
MARK VAN OYEN	Uniform Allowance	2-01-26-310-001-20971	Safety boot reimbursement			
				12-02211	PO Total	117.35

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Hardware	2-01-26-310-001-20521	#8 STEEL FINISHING WASHERS	12-02339	PO Total	3.99
WEISS TRUE VALUE	Hardware	2-01-26-310-001-20521	DEVCON METAL REPAIR	12-02340	PO Total	11.97
WEISS TRUE VALUE	Janitorial Materials	2-01-26-310-001-20541	SHOP-VAC FILTERS	12-02341	PO Total	138.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 1/27/12-2/29/12			
			TRANS 1/27/12-2/29/12			
			GAS USAGE 1/27/12-2/29/12			
			TRANS 1/27/12-2/29/12	12-02358	PO Total	1,737.58
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12740927 4/20/12			
			INVOICE# H12738592 4/20/12			
			INVOICE# H12745476 4/20/12			
			INVOICE# H12745475 4/20/12			
			INVOICE# H12736132 4/16/12			
			INVOICE# H12736133 4/16/12			
			INVOICE# H12736135 4/16/12			
			INVOICE# H12736136 4/16/12			
			INVOICE# H12736137 4/16/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12736134 4/16/12			
			INVOICE# H12740928 4/20/12			
			INVOICE# H12740930 4/20/12			
			INVOICE# H12740925 4/20/12			
			INVOICE# H12740926 4/20/12			
			INVOICE# H12740929 4/20/12			
			INVOICE# H12740924 4/20/12			
			INVOICE# H12738591 4/20/12			
			INVOICE# H12738590 4/20/12			
					<b>12-02359</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/6/12-3/7/12			
					<b>12-02360</b>	<b>PO Total</b>
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/31/12-2/29/12			
			ELECTRIC USE 1/31/12-3/1/12			
			ELECTRIC USE 2/1/12-3/1/12			
			ELECTRIC USE 2/1/12-3/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 1/31/12-2/29/12			
		GAS USE 1/31/12-3/1/12				
		GAS USE 2/1/12-3/2/12				
				<b>12-02361</b>	<b>PO Total</b>	<b>3,083.62</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/28/12-2/28/12				
	Natural Gas	2-01-31-446-001-20720	GAS USE 1/31/12-3/1/12				
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/31/12-2/29/12				
	Natural Gas	2-01-31-446-001-20720	GAS USE 1/31/12-2/29/12				
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/1/12-3/1/12				
	Natural Gas	2-01-31-446-001-20720	GAS USE 2/1/12-3/1/12				
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/30/11-1/31/12				
			ELECTRIC USE 1/31/12-3/1/12				
			ELECTRIC USE 2/1/12-3/1/12				
	Natural Gas	2-01-31-446-001-20720	GAS USE 12/30/11-1/31/12				
				<b>12-02362</b>	<b>PO Total</b>	<b>34,377.82</b>	
	PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/1/12-3/2/12			
		Natural Gas	2-01-31-446-001-20720	GAS USE 2/1/12-3/2/12			
					<b>12-02363</b>	<b>PO Total</b>	<b>835.20</b>
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/30/12-2/29/12				
	Natural Gas	2-01-31-446-001-20720	GAS USE 1/30/12-2/29/12				
				<b>12-02364</b>	<b>PO Total</b>	<b>3,434.20</b>	
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/30/12-2/29/12				
			ELECTRIC USE 2/1/12-3/2/12				
	Natural Gas	2-01-31-446-001-20720	GAS USE 1/30/12-2/29/12				

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PSE&G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 2/1/12-3/2/12			
	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 2/1/12-3/2/12			
				<b>12-02365</b>	<b>PO Total</b>	<b>1,132.28</b>
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 2/1/12-3/2/12			
			STREETLIGHTS 2/2/12-3/2/12			
			STREETLIGHTS 1/31/12-2/29/12	<b>12-02366</b>	<b>PO Total</b>	<b>769.90</b>
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	2-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	2-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS	<b>12-02368</b>	<b>PO Total</b>	<b>329.66</b>
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			



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DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	2-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
				<b>12-02369</b>	<b>PO Total</b>	<b>684.97</b>
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	133.0 GAL #2 HEATING OIL			
					<b>12-02370</b>	<b>PO Total</b>
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	WASTEWATER REMOVED			
					<b>12-02371</b>	<b>PO Total</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/7/12-3/8/12			
					<b>12-02372</b>	<b>PO Total</b>
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	6501-87396 B31T02654			
					<b>12-02436</b>	<b>PO Total</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VINELAND ENVIRON LABS, LLC	Outside General Building Repairs	2-01-26-310-001-20320	WELL WATER TESTING	12-02544	PO Total	50.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/1/12-3/2/12			
			ELECTRIC USE 2/2/12-3/5/12			
			ELECTRIC USE 2/15/12-3/16/12			
			ELECTRIC USE 2/14/12-3/15/12	12-02591	PO Total	882.20
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/15/12-3/16/12			
			ELECTRIC USE 1/30/12-2/29/12			
			ELECTRIC USE 2/15/12-3/16/12	12-02592	PO Total	11,022.53
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/21/12-3/21/12	12-02594	PO Total	3,405.76
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 2/14/12-3/15/12			
			TRANS FEE 2/14/12-3/15/12			
			GAS USAGE 2/14/12-3/15/12			
			TRANS FEE 2/14/12-3/15/12			
			GAS USE 2/14/12-3/15/12			
			TRANS FEE 2/14/12-3/15/12	12-02597	PO Total	9,400.65

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number					
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 2/1/12-3/2/12						
			GAS USE 2/15/12-3/16/12						
			GAS USAGE 2/14/12-3/15/12						
			TRANS FEE 2/14/12-3/15/12						
			GAS USE 1/31/12-3/1/12						
			TRANS FEE 2/1/12-3/2/12						
			TRANS FEE 2/15/12-3/16/12						
			TRANS FEE 1/31/12-3/1/12						
					<b>12-02599</b>	<b>PO Total</b>	<b>650.03</b>		
			HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12504559 3/26/12			
INVOICE # ES12491996 3/6/12									
INVOICE#ES12497946 3/6/12									
ELECTRIC USE 2/1/12-3/1/12									
ELECTRIC USE 2/15/12-3/16/12									
ELECTRIC USE 2/21/12-3/21/12									
ELECTRIC USE 2/15/12-3/16/12									
INVOICE#ES12497367									
INVOICE# ES12497369 3/14/12									
INVOICE#ES12497367 3/6/12									
INVOICE#ES12504559 3/26/12									

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	2-01-31-430-001-20710	ELCTRIC USE			
				<b>12-02649</b>	<b>PO Total</b>	<b>70,078.66</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/23/12-3/23/12			
			ELECTRIC USE 2/23/12-3/21/12			
			ELECTRIC USE 2/21/12-3/21/12			
			ELECTRIC USE 1/21/12-2/23/12			
			ELECTRIC USE 2/9/12-3/12/12			
			ELECTRIC USE 1/30/12-2/29/12			
			ELECTRIC USE 1/23/12-3/23/12			
			ELECTRIC US 1/30/-2/29/12			
				<b>12-02700</b>	<b>PO Total</b>	<b>3,998.81</b>
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 1/31/12-3/1/12			
			STREET LIGHTS 2/6/12-3/7/12			
			STREETLIGHTS 2/10/12-3/13/12			
			STREET LIGHTS 2/1/12-3/1/12			
			STREET LIGHTS 2/2/12-3/5/12			
			STREET LIGHTS 2/7/12-3/8/12			
			STREET LIGHTS 2/3/12-3/6/12			
			STREETLIGHTS 2/13/12-3/14/12			
			STREETLIGHTS 2/23/12-3/23/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 2/24/12-3/26/12			
			STREET LIGHTS 2/2/12-3/5/12			
				<b>12-02701</b>	<b>PO Total</b>	<b>2,296.47</b>
SWEDESBORO, BOROUGH	Water	2-01-31-445-001-20760	WATER FEE 12/15/11-3/16/12			
	Sewer	2-01-31-455-001-20770	SEWER FEE 12/15/11-3/16/12			
		<b>12-02728</b>	<b>PO Total</b>	<b>378.75</b>		
NATIONAL PARK WATER & SEWER	Sewer	2-01-31-455-001-20770	SEWER FEE TO NATIONAL PARK			
				<b>12-02802</b>	<b>PO Total</b>	<b>85.00</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 2/17/12-3/21/12			
			GAS USE 2/28/12-3/26/12			
			GAS USE 1/31/12-2/29/12			
			TRANS FEE 2/17/12-3/21/12			
			TRANS FEE 2/28/12-3/26/12			
			TRANS FEE 1/31/12-2/29/12			
				<b>12-02803</b>	<b>PO Total</b>	<b>1,803.01</b>
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/31/12-3/1/12			
			ELECTRIC USE 2/29/12-3/29/12			
			ELECTRIC USE 1/31/12-3/1/12			
				<b>12-02805</b>	<b>PO Total</b>	<b>4,276.92</b>
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	2-01-26-310-001-20380	INVOICE #22342 - 03/21/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	2-01-26-310-001-20380	INVOICE #22343 - 03/21/12		
			INVOICE #22039 - 01/31/12		
			INVOICE #22149 - 01/31/12		
				<b>12-02834</b>	<b>PO Total 1,689.75</b>
JOSEPH PRAY	Uniform Allowance	2-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT		
				<b>12-02837</b>	<b>PO Total 29.87</b>
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				<b>12-02880</b>	<b>PO Total 607.98</b>
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		
				<b>12-02881</b>	<b>PO Total 1,212.58</b>
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		
				<b>12-02894</b>	<b>PO Total 1,118.68</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USAGE 2/23/12-3/23/12		
			ELECTRIC USAGE 2/9/12-3/12/12		
			ELECTRIC USAGE 2/21/12-3/21/12		
				<b>12-02913</b>	<b>PO Total 1,784.77</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 2/3/12-3/6/12		
			TRANSPORTATION 2/9/12-3/12/12		
			TRANSPORTATION 2/17/12-3/21/12		
			TRANSPORTATION 2/3/12-3/6/12		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 2/17/12-3/21/12			
			GAS USE 2/22/12-3/22/12			
			GAS USE 2/17/12-3/21/12			
			GAS USE 2/9/12-3/12/12			
			GAS USE 2/3/12-3/6/12			
			TRANSPORTATION 2/3/12-3/6/12			
			TRANSPORTATION 2/17/12-3/21/12			
			TRANSPORTATION 2/9/12-3/12/12			
					<b>12-02914</b>	<b>PO Total</b>
WASHINGTON TWP MUN UTILIT	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP			
					<b>12-02972</b>	<b>PO Total</b>
MACERICH DEPTFORD LLC	Building Rental	2-01-26-310-001-20810	RENT FOR COUNTY STORE			
					<b>12-03038</b>	<b>PO Total</b>
				<b>2</b>	<b>Fund Total</b>	<b>276,175.30</b>
		<b>C</b>	<b>Fund Accts</b>			
MILLER-REMICK CORPORATION	Budd Blvd - Repair/Replace HVAC	C-04-11-018-310-18205	PROFESSIONAL ENGINEERING			
					<b>11-07859</b>	<b>PO Total</b>
MILLER-REMICK CORPORATION	Library - HVAC	C-04-11-018-310-18246	PROFESSIONAL ENGINEERING			
					<b>11-08421</b>	<b>PO Total</b>
TTI Environmental Incorporated	General Building Renovations	C-04-11-018-310-18204	TTI PROPOSAL 11-989 10/4/11			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-09403	PO Total	300.00
ENGLISH SEWAGE DISPOSAL INC	General Building Renovations	C-04-11-018-310-18204	ESTIMATE #2011-1068 - 11/05/11			
			ITEM: Panel Duplex			
			Optional - Pump Station	11-11697	PO Total	15,350.00
MAB PAINTS INC.	Elections, Grove Rd - Replace Roof	C-04-11-018-310-18245	5 - 5 GALLON RICH-LUX	12-00941	PO Total	795.50
GLOUCESTER COUNTY COLLEGE	Gloucester County College(Instruct. Ctr)	C-04-10-011-310-11205	UNIVERSITY CENTER BUILDING			
	Gloucester County College	C-04-09-018-310-18203	CHAPTER 12 2006 BOND EXPENSE	12-01801	PO Total	1,147,366.61
FRANKLIN ELECTRIC CO	General Building Renovations	C-04-11-018-310-18204	QUOTE BID #S1686002 - 02/22/12			
			PVC 1" 90D S40 ELBOW			
			QUAZT PC1212BA12 BOX			
			QUAZT PC1212CA17 CVR ELECTRIC			
			PVC 1QT CEMENT LOW VOC 633L			
			WIRE THHN-10-BLK-STR-500FT SPL			
			WIRE THHN-10-RED-STR-500FT SPL			
			WIRE THHN-10-WTE-STR-500FT SPL			
			WIRE THHN-10-GRN-STR-500FT SPL	12-01932	PO Total	848.83



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BILLOWS ELECTRIC CO INC	Gov't Serv Bldg - Replace Carpet Circuit Breakers - 20A/1P, Circuit Breaker FD3030	C-04-11-018-310-18244		12-02035	PO Total	896.20
SUNBELT RENTAL INC.	5 Points Probation Building FLOOR STRIPPER 100# ELECTRIC STRIP-SERTS/SCRAPER-R-TACH 12407 PRO TUNGSERT	C-04-10-011-310-11204		12-02470	PO Total	636.23
GLOUCESTER COUNTY COLLEGE	Gloucester County College CHAPTER 12 2006 BOND EXPENSE CHAPTER 12 2012 BOND EXPENSE Gloucester County College(Instruct. Ctr) UNIVERSITY CENTER BUILDING	C-04-09-018-310-18203 C-04-11-018-310-18203 C-04-10-011-310-11205		12-02553	PO Total	986,077.36
CORE MECHANICAL INC	Renovate JDC for 911 INVOICE #22799 - 02/24/12	C-04-11-018-310-18241		12-02716	PO Total	1,948.86
POWER EQUIPMENT COMPANY	Generator Project INVOICE #22112 - 01/31/12 INVOICE #22356 - 03/21/12	C-04-08-018-310-18226		12-02835	PO Total	7,072.38
TRI STATE FIRE PROTECTION	Renovate JDC for 911 INVOICE #34770 - 02/08/12	C-04-11-018-310-18241		12-02838	PO Total	605.00
				C	Fund Total	2,172,052.60
			Buildings & Grounds		Dept Total	2,458,191.42

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

MARC PUBLISHING CO.

Books and Subscriptions

1-01-20-111-001-20910

CROSS REFERENCE DIR. LEASE '11

**1 Fund Accts**

**11-08576 PO Total 157.45**

**1 Fund Total 157.45**

**2 Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-20-111-001-20850

48 MONTH CPC PROGRAM

**12-01784 PO Total 286.00**

G. RODEMER ASSOC.

Printing

2-01-20-111-001-20275

County Directory 2012

**12-02398 PO Total 3,590.00**

SOUTH JERSEY NEWSPAPERS

CLERK OF THE BOARD - ADVERTISING -  
LEGAL ADVERTISING

2-01-20-111-002-20205

**12-02521 PO Total 1,305.50**

COURIER POST

CLERK OF THE BOARD - ADVERTISING -  
LEGAL ADVERTISING - MARCH

2-01-20-111-002-20205

**12-02683 PO Total 43.23**

**2 Fund Total 5,224.73**

**Clerk of the Board Dept Total 5,382.18**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

T **Fund Accts**

BAGELICIOUS (AN ABILITIES

Food

T-03-08-504-201-20430

CATERING FOR OUR ANNUAL

12-02011

PO Total

574.60

TIMOTHY KELLY

Meetings, Membership & Dues

T-03-08-504-201-20921

REIMBURSEMENT FOR TIMOTHY

12-02308

PO Total

64.20

T

Fund Total

638.80

**Consumer Affairs**

**Dept Total**

**638.80**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Correctional Services</b>						
		<b>1</b>	<b>Fund Accts</b>			
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE STAFFING FOR NIGHT			
				<b>11-09251</b>	<b>PO Total</b>	<b>10,398.75</b>
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COST FOR DEPARTMENT			
				<b>11-11580</b>	<b>PO Total</b>	<b>57,629.67</b>
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-280-001-20850	COPIER FEES OVERAGE FROM			
				<b>12-02484</b>	<b>PO Total</b>	<b>77.45</b>
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COSTS FOR DOCS			
				<b>12-02636</b>	<b>PO Total</b>	<b>24,867.28</b>
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COSTS FOR DOCS			
				<b>12-02637</b>	<b>PO Total</b>	<b>32,709.60</b>
				<b>1</b>	<b>Fund Total</b>	<b>125,682.75</b>
		<b>2</b>	<b>Fund Accts</b>			
LEXISNEXIS Matthew Bender	Legal Services	2-01-25-280-001-20265	LAW LIBRARY FEES			
				<b>12-00560</b>	<b>PO Total</b>	<b>582.01</b>
STATE OF NJ TREASURY STATE	Janitorial Supplies	2-01-25-280-001-20540	JANITORIAL SUPPLIES FROM STATE			
				<b>12-00562</b>	<b>PO Total</b>	<b>1,101.36</b>
STATE OF NJ TREASURY STATE	Kitchen Supplies	2-01-25-280-001-20431	KITCEHN SUPPLIES FROM STATE			
				<b>12-00563</b>	<b>PO Total</b>	<b>307.88</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-COUNTY PEST CONTROL	Extermination	2-01-25-280-001-20292	EXTERMINATION SERVICE FEES	12-00564	PO Total	40.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR BOOKING	12-00592	PO Total	326.71
BIMBO FOODS,INC.	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	12-00617	PO Total	6,928.04
GEZZI WATER ICE	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	12-00618	PO Total	1,638.00
US FOOD SERVICE, INC	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES			
			Credit			
			FOOD DELIVERY SERVICES	12-00619	PO Total	25,929.13
STATE OF NJ TREASURY STATE	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	12-00620	PO Total	16,014.03
HERITAGE'S WHOLESALE INC	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	12-00621	PO Total	11,030.29
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FEES	12-00623	PO Total	52,385.00
CRAFTMASTER HARDWARE CO. INC.	Building Maintenance Materials	2-01-25-280-001-20520	MOTOR DRIVE LINK			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRAFTMASTER HARDWARE CO. INC.	Building Maintenance Materials	2-01-25-280-001-20520	SHIIPING COST			
				12-01322	PO Total	39.30
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-25-280-001-20540	WET MOP HEADS # 24 COTTON TUFF			
				12-01403	PO Total	194.40
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN #1			
				12-01508	PO Total	169.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN #2			
				12-01509	PO Total	207.00
CAMDEN COUNTY POLICE ACADEMY	Education and Training	2-01-25-280-001-20930	verbal and non-verbal skills			
			courtroom testimony training			
			terrorism awareness			
			gang awareness			
			autism awareness			
			terroism awareness			
			suicide awareness			
				12-01740	PO Total	450.00
GALL'S INC	Uniform Purchase	2-01-25-280-001-20441	cuff case			
				12-01742	PO Total	89.97
CHARM-TEX	Clothing	2-01-25-280-001-20440	orange elastic waist pants			
				12-01812	PO Total	1,792.32

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATD-AMERICAN CO.	Bedding	2-01-25-280-001-20446	white flat sheets			
			white terry cotton washcloths			
				12-01813	PO Total	1,142.80
HOBART CORP.	Other Repairs	2-01-25-280-001-20399	service call to fix griddle			
				12-02055	PO Total	550.16
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	feb 2012 female detention cost			
				12-02060	PO Total	66,625.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	Feb 2012 Camden Female Charges			
				12-02061	PO Total	33,995.00
AQUA PRODUCTS INC.	Janitorial Supplies	2-01-25-280-001-20540	DETERGENT & BLEACH FOR JAIL			
				12-02092	PO Total	3,158.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	OFFICE SUPPLIES			
				12-02326	PO Total	323.94
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	FEB 2012 HED BRACELET			
				12-02350	PO Total	7,375.92
AQUA PRODUCTS INC.	Janitorial Supplies	2-01-25-280-001-20540	DETERGENT FOR JAIL KITCHEN			
				12-02355	PO Total	1,640.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	2-01-25-280-001-20270	HIV EXPENSES FOR JANUARY 2012			
				12-02375	PO Total	10,122.31

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
POSTMASTER	PO Box Rental	2-01-25-280-001-20417	PO BOX RENTAL FEE FOR 2012	12-02382	PO Total	136.00
SHEREECE HOLDER	Uniform Purchase	2-01-25-280-001-20441	REPLACEMENT SHOES FOR OFFICER	12-02400	PO Total	89.99
EAGLE POINT GUN	Weapons and Ammunition	2-01-25-280-001-20630	AMMUNITION FOR JAIL	12-02479	PO Total	15,946.47
NJ GANG INVESTIGATORS ASSOC	Education and Training	2-01-25-280-001-20930	NJ GANG INVESTIGATORS ASSOC	12-02501	PO Total	600.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-280-001-20411	CARTRIDGE FOR LIVSCAN PRINTER	12-02635	PO Total	604.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	2-01-25-280-001-20270	OFF SITE COSTS FOR DOCS	12-02636	PO Total	1,178.23
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	JAIL SUPPLIES	12-02684	PO Total	498.00
				2	Fund Total	<u>263,210.46</u>
		G	Fund Accts			
WASHINGTON TWP POLICE	Other Outside Services	G-02-09-303-000-20299	JAG GRANT REIMBURSEMENT	11-11771	PO Total	7,525.00
				G	Fund Total	<u>7,525.00</u>



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**Dept Total**

**396,418.21**

**County Adjusters**

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-20-156-001-20850

Copier Rental-Serial#MTM00839

12-02242

**PO Total**

**115.50**

2

**Fund Total**

**115.50**

**County Adjusters**

**Dept Total**

**115.50**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01805	PO Total 1,500.00
J D VICTOR - SPECIALTY	Printing	2-01-20-120-001-20275	ART WORK FOR JOB	12-02000	PO Total 22.50
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	CHAIRMAT		
			SWINGLINE ELECTRIC STAPLER		
	Office Supplies - Records	2-01-20-120-005-20410	REFERENCE DIVIDERS	12-02076	PO Total 139.81
NEW TOWN PRESS	Advertising - Elections	2-01-20-120-002-20205	ADVERTISING	12-02250	PO Total 940.00
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	2-01-20-120-002-20245	SCHOOL ELECTION PACKAGES	12-02294	PO Total 285.00
PATRICIA PARISANO	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-02353	PO Total 41.01
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	TONERS	12-02405	PO Total 930.00
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT	12-02431	PO Total 36.63
PAULSBORO PRINTERS	Election Expense - Elections	2-01-20-120-002-20245	SCHOOL ELECTION PETITONS	12-02552	PO Total 173.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CARBONE, JOHN M. ESQUIRE	Legal Services - Elections	2-01-20-120-002-20265	GENERAL ELECTION OF	12-02707	PO Total	3,684.29
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	REalty Trf Fee to St Treasurer	12-02928	PO Total	91,637.05
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Neigh. Preserv to St Treasurer	12-02929	PO Total	29,004.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Extra.Aid to State Treasurer	12-02930	PO Total	29,911.70
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Preservation Fees March 2012	12-02931	PO Total	109,740.00
				2	Fund Total	<u>273,657.08</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5	11-07338	PO Total	99.50
MAYLINE GROUP	Furniture and Fixtures	T-03-08-501-120-20620	OFFSITE MAP SYSTEM REPLICATION			
			DISASTER RECOVERY OFFSITE MAP	12-01287	PO Total	13,844.40
GILL ASSOCIATES	Other Equipment	T-03-08-501-120-20699	REPLACEMENT CAMERA FOR PP			
			FREIGHT CHARGE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01665	PO Total	204.99
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Service MICROFILM VERIFICATION	T-03-08-501-120-20280		12-01693	PO Total	750.00
CDW Government,LLC	Data Processing Software BALANCE OF LINE ITEM #1	T-03-08-501-120-20653		12-02147	PO Total	2,000.00
AMERICAN PROJECT MANAGEMENT	Education and Training SEMINAR	T-03-08-501-120-20930		12-02282	PO Total	995.00
VERIZON WIRELESS 22-3372889	Professional Services VERIZON WIRELESS SERVICE FOR  CORPORATE VERIZON MOBILE	T-03-08-501-120-20217		12-02888	PO Total	338.22
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue Fess Received for March 2012	T-03-08-501-120-10000		12-02927	PO Total	14,522.00
				T	Fund Total	32,754.11
			County Clerk		Dept Total	307,031.19

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

1 **Fund Accts**

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 1-01-29-395-002-20201  
WINTER 2011 CHARGEBACK

12-02300 **PO Total** 655.17

ATLANTIC COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 1-01-29-395-002-20201  
SPRING 2011 CHARGEBACK  
  
FALL 2011 CHARGEBACK

12-02301 **PO Total** 1,405.82

1 **Fund Total** 2,060.99

**County College**

**Dept Total**

**2,060.99**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**1 Fund Accts**

NEW JERSEY LAW JOURNAL ALM

Books and Subscriptions  
One year subscription and on

1-01-20-155-001-20910

**11-06323 PO Total 229.00**

STEPHEN ALTAMURO, ESQUIRE

Legal Services  
Legal Services for bail

1-01-20-155-001-20265

**12-02543 PO Total 2,000.00**

**1 Fund Total 2,229.00**

**2 Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental  
Copier Rental for serial #

2-01-20-155-001-20850

**12-00853 PO Total 162.21**

NJICLE

Education and Training  
Seminar for Thomas Campo on

2-01-20-155-001-20930

**12-02182 PO Total 210.00**

DIANNE SLOANE, ESQ.

Legal Services  
Legal Services regarding Wills  
Legal Services regarding

2-01-20-155-001-20265

**12-02205 PO Total 1,340.00**

MICHAEL J. SILVANIO

Legal Services  
Legal Services regarding bail

2-01-20-155-001-20265

**12-02325 PO Total 1,140.00**

JOHN ALICE ESQ

Legal Services  
Legal Services regarding

2-01-20-155-001-20265

**12-02534 PO Total 2,950.00**

PARKER MC CAY-Harry Hertsch

Legal Services  
Legal Services regarding GC &

2-01-20-155-001-20265

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding				
			Legal Services regarding NJDEP				
					<b>12-02535</b>	<b>PO Total</b>	<b>7,460.94</b>
NJLM	Education and Training	2-01-20-155-001-20930	Seminar on May 8, 2012, for				
					<b>12-02632</b>	<b>PO Total</b>	<b>100.00</b>
PRECISION REPORTING INC	Court Reporters and Transcripts	2-01-20-155-001-20220	Court Reporting for the SWAC				
					<b>12-02798</b>	<b>PO Total</b>	<b>301.00</b>
				<b>2</b>	<b>Fund Total</b>	<b>13,664.15</b>	
					<b>County Counsel</b>	<b>Dept Total</b>	<b>15,893.15</b>



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G	Fund Accts			
ASSISTIVE CHOICES INC.	Other Outside Services	G-02-12-381-331-20299	Professional Service Contract			
				12-01422	PO Total	12,781.60
ALL ABOUT CARE LLC.	Other Outside Services	G-02-12-381-331-20299	Professional Service Contract			
				12-01423	PO Total	21,637.26
PAPER MART INC. PD-10-037	Office Supplies	G-02-11-382-331-20410	copy paper 8 1/2 x 11, white,			
				12-02029	PO Total	310.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-382-331-20410	OIC heavy guage premium prong			
			Staples retractable name badge			
			OIC 90100 deluxe heavy duty			
				12-02030	PO Total	84.79
STAPLES ADVANTAGE	Office Supplies	G-02-11-382-331-20410	Staples tear resistant			
			Bankers Box Presto storage			
				12-02031	PO Total	450.88
RICHARD STOCKTON COLLEGE N.J.	Education and Training	G-02-11-382-331-20930	"Women and Diversity: Lifespan			
				12-02244	PO Total	140.00
		G	Fund Total			35,404.53
	Disabled		Dept Total			35,404.53



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**2 Fund Accts**

CAMDEN BAG & PAPER CO

Kitchen Supplies 2-01-27-332-001-20431  
KITCHEN SUPPLIES ALL SITES

1. ITEM # 17 ALUMINUM TRAYS

**12-02232 PO Total 1,055.70**

AULETTO ENTERPRISES INC

Food 2-01-27-332-001-20430  
4. LUNCH MEALS FOR SENIORS

**12-02538 PO Total 23,019.16**

**2 Fund Total 24,074.86**

**G Fund Accts**

DELL-SLG SALES

Senior Reach - SSBG G-02-12-501-016-20974  
POWER CORD FOR DELL LAPTOP

**12-01656 PO Total 59.06**

INR

Caregivers Support - IIIIE G-02-12-501-008-20982  
TRAINING FOR RN'S

**12-01687 PO Total 84.00**

PAPER MART INC. PD-10-037

Computer Paper - Admin G-02-12-501-002-20404  
WHITE COPY PAPER - 8-1/2"X 11"

**12-01696 PO Total 279.00**

SUBURBAN CAB COMPANY LLC

Caregivers Support - IIIIE G-02-12-501-008-20982  
TAXI VOUCHERS

**12-01701 PO Total 500.00**

ROGER STOCKMAN

Travel - C2 G-02-12-501-005-20970  
MILEAGE REIMBURSEMENT - DAILY

**12-01767 PO Total 82.14**

CAMDEN BAG & PAPER CO

Kitchen Supplies - C2 G-02-12-501-005-20431  
2.ITEM # 2 / DESSERT CUP 4 OZ.

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Kitchen Supplies - C2	G-02-12-501-005-20431	3. ITEM # 17 ALUMINUM TRAYS			
				<b>12-02232</b>	<b>PO Total</b>	<b>988.18</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies - Admin	G-02-12-501-002-20411	1. FARGO YMCKO FOR ZEBRA			
			2. HEWLETT PACKARD			
			3. HEWLETT PACKARD			
			4. HEWLETT PACKARD			
			5. HP-PHOTOSMART 8750			
			6. HP-PHOTOSMART 8750			
			7. HEWLETT PACKARD			
			8. HEWLETT PACKARD			
				<b>12-02245</b>	<b>PO Total</b>	<b>947.00</b>
NJ ASSOC OF AGENCIES ON AGING	Meetings, Memberships & Dues - Admin	G-02-12-501-002-20921	FISCAL YEAR 2012 DUES			
				<b>12-02312</b>	<b>PO Total</b>	<b>800.00</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 2			
				<b>12-02406</b>	<b>PO Total</b>	<b>38.71</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 3			
				<b>12-02407</b>	<b>PO Total</b>	<b>30.19</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 6			
				<b>12-02408</b>	<b>PO Total</b>	<b>40.39</b>
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974	1. EMERGENCY HOME HEATING OIL			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974				
			2. EMERGENCY HOME HEATING OIL			
			3. EMERGENCY HOME HEATING OIL			
				<b>12-02409</b>	<b>PO Total</b>	<b>1,122.00</b>
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970				
			2. MILEAGE REIMBURSEMENT WKND			
				<b>12-02411</b>	<b>PO Total</b>	<b>253.08</b>
ALLEN, SHEILA	Travel - SSBG	G-02-12-501-016-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02522</b>	<b>PO Total</b>	<b>55.50</b>
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970				
			2. MILEAGE REIMBURSEMENT -WKND			
				<b>12-02523</b>	<b>PO Total</b>	<b>341.33</b>
ED BAINES	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02524</b>	<b>PO Total</b>	<b>58.28</b>
AULETTO ENTERPRISES INC	Food - NSIP	G-02-12-501-024-20430				
			1. LUNCH MEALS FOR SENIORS			
	Food - SHDM	G-02-12-501-018-20430				
			3. LUNCH MEALS FOR SENIORS			
	Food - SWHDM	G-02-12-501-012-20430				
		5.LUNCH MEALS FOR SENIORS-WKND				
				<b>12-02538</b>	<b>PO Total</b>	<b>14,230.96</b>
CHANNING BETE COMPANY INC	PACE - IIID	G-02-12-501-006-20972				
			Educational Materials-H.E./Nsg			
			~~ Price List AM-10473 ~~			
		~~ Price List B ~~				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	PACE - IIID	G-02-12-501-006-20972	Shipping Costs			
				<b>12-02569</b>	<b>PO Total</b>	<b>716.46</b>
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02586</b>	<b>PO Total</b>	<b>294.71</b>
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02587</b>	<b>PO Total</b>	<b>235.88</b>
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02685</b>	<b>PO Total</b>	<b>35.52</b>
TAYLOR, ALSIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT -DAILY			
				<b>12-02686</b>	<b>PO Total</b>	<b>27.47</b>
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02687</b>	<b>PO Total</b>	<b>65.49</b>
JOYCE A. BIGGS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02688</b>	<b>PO Total</b>	<b>114.33</b>
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02689</b>	<b>PO Total</b>	<b>95.46</b>
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-02690</b>	<b>PO Total</b>	<b>33.30</b>
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT -DAILY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	12-02691	PO Total	64.93
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02692	PO Total	54.17
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT -DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2.MILEAGE REIMBURSEMENT - WKND	12-02693	PO Total	49.95
MADLINE LIST	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	12-02694	PO Total	26.64
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02695	PO Total	83.42
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT -DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2.MILEAGE REIMBURSEMENT - WKND	12-02697	PO Total	369.63
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02698	PO Total	27.75
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02731	PO Total	34.41
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JIM FRESHCOLN SR	Travel - SWHDM	G-02-12-501-012-20970	2.MILEAGE REIMBURSEMENT - WKND	12-02734	PO Total	118.22
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02739	PO Total	55.50
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02741	PO Total	59.94
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02743	PO Total	231.99
WALTER P. PIERSON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02744	PO Total	25.53
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT -DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND	12-02745	PO Total	93.02
FRANK RANIERI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02746	PO Total	58.28
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02747	PO Total	41.07
PHYLLIS HOUCK	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02748	PO Total	97.68



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FOSTER, CHARLES	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02749	PO Total	69.38
CAPCOM, INC.	Senior Reach - SSBG	G-02-12-501-016-20974	SOFTWARE SUPPORT FOR THE PPM	12-02794	PO Total	1,749.00
NORLYN GARLIC	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02807	PO Total	190.37
CAROLA, EDWARD	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - WKND	12-02810	PO Total	140.42
GINA HOYLE	Travel - SSBG	G-02-12-501-016-20970	MILEAGE REIMBURSEMENT - DAILY	12-02818	PO Total	63.83
JOSEPH JOY d/b/a "JOY RIDE"	Professional Services - C1	G-02-12-501-004-20217	ENTERTAINMENT / GOLDEN FOLLIES	12-02820	PO Total	250.00
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICES - SITE 4	12-02823	PO Total	60.92
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICES - SITE 5	12-02824	PO Total	41.16
				G	Fund Total	25,585.65
					Division of Senior Services	49,660.51
					Dept Total	49,660.51

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>1</b>	<b>Fund Accts</b>			
CONWAY DATA	Advertising	1-01-20-170-001-20205	INSERTION ORDER - AD PLACEMENT			
				<b>12-00264</b>	<b>PO Total</b>	<b>3,749.00</b>
BUSINESS XPANSION JOURNAL	Advertising	1-01-20-170-001-20205	INSERTION ORDER - AD PLACEMENT			
				<b>12-00420</b>	<b>PO Total</b>	<b>2,600.00</b>
					<b>1 Fund Total</b>	<b>6,349.00</b>
		<b>2</b>	<b>Fund Accts</b>			
ADELPHIA RESTAURANT	Food	2-01-20-170-001-20430	GRATUITY (7%)			
				<b>12-02373</b>	<b>PO Total</b>	<b>408.00</b>
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	2-01-20-170-001-20921	NETWORK BREAKFAST - ADELPHIA'S			
				<b>12-02503</b>	<b>PO Total</b>	<b>15.00</b>
MID-ATLANTIC REAL ESTATE JOURN	Advertising	2-01-20-170-001-20205	MID ATLANTIC REAL EST JOURNAL			
				<b>12-02778</b>	<b>PO Total</b>	<b>295.00</b>
					<b>2 Fund Total</b>	<b>718.00</b>
		<b>G</b>	<b>Fund Accts</b>			
PREMIER EDUCATION GROUP	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ASHLEY ZIERNICKI			
				<b>11-04226</b>	<b>PO Total</b>	<b>1,000.00</b>
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic TANF	G-02-11-084-170-21232	AGREEMENT TO EXERCISE THE			
				<b>11-07514</b>	<b>PO Total</b>	<b>18,496.62</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-11-081-170-22298	RESOLUTION AUTHORIZING THE			
				11-08930	PO Total	29,425.17
RUTGERS UNIVERSITY -CCPD	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: SHARON LESTER			
				11-08956	PO Total	3,925.00
GLOUC. CO. COLLEGE	Literacy	G-02-11-082-170-20228	RESOLUTION AUTHORIZING A			
				11-09651	PO Total	7,398.21
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARGARET ROSS			
				11-10286	PO Total	934.25
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ANGELA CHAPMAN			
				11-10287	PO Total	683.50
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	KATHLEEN McCOURT			
				11-11551	PO Total	940.80
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Dislocated Worker	G-02-11-081-170-23299	KAREN MCLAUGHLIN			
				11-11893	PO Total	3,950.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARION VINEZIALE			
				12-00107	PO Total	925.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOAN SUNDBERG			
				12-00108	PO Total	1,128.50
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: VICKIE PERRY			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00426	PO Total 666.00
MEDICAL CONSULTANTS INSTRUCTIO	ITA's GA	G-02-11-084-170-21231	STUDENT: MICHAEL THAU	12-00686	PO Total 4,000.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: CINDY HILL	12-01255	PO Total 2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: FRED DINNINI	12-01258	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHERYL A. PACE	12-01264	PO Total 721.50
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	RICHO MP8001SP MULTI-FUNCTION	12-01304	PO Total 386.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: CLYDE MCCULLOUGH III	12-01330	PO Total 739.12
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: ANIKA D. DEBERRY	12-01331	PO Total 1,195.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: TERRI TABAAC	12-01332	PO Total 940.80
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MICHAEL DE JESUS	12-01573	PO Total 4,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: PEDRO GARCIA, JR	12-01576	PO Total	4,000.00
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: MONIQUE MATTHEWS	12-01577	PO Total	2,000.00
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: LAKIYA COLEMAN	12-01578	PO Total	2,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: NEIL T. COSTANZO	12-01717	PO Total	4,000.00
B A TECHNICAL SCHOOL	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: DANIEL RIOS	12-01718	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JANE E. COVERLY	12-01720	PO Total	682.08
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-11-084-170-21228	SHARED SERVICE AGREEMENT	12-01726	PO Total	9,921.95
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	AVERY EASY PEEL LASER LABELS			
			STAPLES TOP-TAB FILE FOLDERS			
			COSCO SELF-INKING MICRO PHRASE			
			SCOTCH MAGIC TAPE REFILLS			
			STAPLES PAPER CLIPS, #1 SMOOTH			
			STAPLES PAPER CLIPS, JUMBO			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	BIC WITE-OUT BRAND QUICK DRY			
			OIC PREMIUM STAPLES, 1/4"			
			SWINGLINE LIGHT-DUTY DESKTOP			
			STAPLES MULTIPACK BINDER CLIPS			
			STAPLES LAMINATED HANGING			
				<b>12-01944</b>	<b>PO Total</b>	<b>144.58</b>
ASI CAREER INSTITUTE	ITA's GA	G-02-11-084-170-21231	STUDENT: LAVERNE JACKSON			
				<b>12-02230</b>	<b>PO Total</b>	<b>2,495.00</b>
CAMDEN COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOSEPHINE WASHINGTON			
				<b>12-02233</b>	<b>PO Total</b>	<b>160.95</b>
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KIMBERLY MANCINI			
				<b>12-02234</b>	<b>PO Total</b>	<b>2,000.00</b>
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROGER MCCURDY II			
				<b>12-02236</b>	<b>PO Total</b>	<b>2,000.00</b>
CAMDEN COUNTY COLLEGE	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROGER KEENY			
				<b>12-02237</b>	<b>PO Total</b>	<b>1,999.50</b>
CUMBERLAND COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ADRIANO SANTOS			
				<b>12-02344</b>	<b>PO Total</b>	<b>3,999.00</b>
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: TAMMY R. JONES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02345	PO Total	823.20
CVR COMPUTER SUPPLIES	Office Supplies	G-02-11-081-170-20410	BROTHER FAX TONER (#BRT-TN430)	12-02486	PO Total	184.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	G-02-10-091-170-21287		12-02876	PO Total	5,000.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-10-091-170-21287		12-02877	PO Total	5,000.00
				<b>G</b>	<b>Fund Total</b>	<b>133,865.73</b>
				<b>T</b>	<b>Fund Accts</b>	
PAULSBORO, BOROUGH	Outside Construction	T-03-08-607-170-21289	PAULSBORO FACADE ALLOCATION	10-06867	PO Total	29,070.80
GREENWICH TOWNSHIP	Greenwich	T-03-08-610-170-21207	SUBRECIPIENT MUNICIPAL	10-12274	PO Total	45,000.00
KERNAN CONSULTING ENGINEERS	Engineering/Inspections	T-03-08-611-170-20217	PROFESSIONAL SERVICES CONTRACT	11-09352	PO Total	2,800.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288	PROFESSIONAL SERVICE CONTRACT	11-09353	PO Total	150.50
TRIAD ASSOCIATES	Consultants	T-03-08-611-170-20215	PROFESSIONAL SERVICE CONTRACT	11-11578	PO Total	1,525.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehab - CDBG	T-03-08-609-170-21287				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02327	PO Total 14,480.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	T-03-08-611-170-21287			
				12-02328	PO Total 17,615.00
ANDREW MISIEWIEZ	Homeowner Rehabilitation	T-03-08-611-170-21287			
				12-02390	PO Total 7,300.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	T-03-08-611-170-21287			
				12-02391	PO Total 4,800.00
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehabilitation	T-03-08-611-170-21287			
				12-02392	PO Total 2,370.00
JOHN SARAO	Homebuyer Assistance	T-03-08-711-170-21286	HOMEBUYER ASSISTANCE		
				12-02487	PO Total 10,000.00
MICHAEL MALONE	Homebuyer Assistance	T-03-08-711-170-21286	HOMEBUYER ASSISTANCE		
				12-02667	PO Total 10,000.00
H J GRABER	Homeowner Rehabilitation	T-03-08-711-170-21287			
				12-02873	PO Total 4,864.00
H J GRABER	Homeowner Rehabilitation	T-03-08-711-170-21287			
				12-02874	PO Total 16,210.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehabilitation	T-03-08-711-170-21287			
				12-02875	PO Total 7,895.00



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab - HOME	T-03-08-710-170-21287	HOMEOWNER REHAB			
				12-02876	PO Total	7,745.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehab - HOME	T-03-08-710-170-21287	HOMEOWNER REHAB			
				12-02877	PO Total	930.00
				T	Fund Total	182,755.30
			<b>Economic Development</b>	<b>Dept Total</b>		<b>323,688.03</b>

### Election Board

			2 Fund Accts			
VERIZON	Telephones	2-01-20-121-001-20750	PHONE BILL FOR FEBRUARY 2012			
				12-01613	PO Total	31.14
ALETE PRINTING,LLC	Printing	2-01-20-121-001-20275	20,000 #10 STANDARD WHITE			
				12-02284	PO Total	797.00
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	ADVERTISTMENT FOR AN ELECTION			
				12-02295	PO Total	22.80
				2	Fund Total	850.94
			<b>Election Board</b>	<b>Dept Total</b>		<b>850.94</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

1 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 1-01-25-250-002-20441  
PURCHASE OF EMS SHORT SLEEVE

**11-07579 PO Total 539.00**

STAPLES ADVANTAGE

Office Supplies 1-01-25-250-001-20410  
CD/DVD SLEEVES  
BUSINESS ENVELOPES #10  
CLASP ENVELOPES 10X13

**11-09575 PO Total 141.76**

SPARKLE HILL INC.

Laundry Services 1-01-25-250-002-20293  
PAYMENT FOR EMS UNIFORM

**12-02347 PO Total 17.50**

THE COOPER HEALTH SYSTEM

Professional Health Care Services 1-01-25-250-001-20234  
Hurricane Irene Reimbursments

**12-02633 PO Total 3,086.58**

**1 Fund Total 3,784.84**

2 **Fund Accts**

V.E. RALPH & SON INC

Medical & Dental Supplies 2-01-25-250-002-20450  
CROSSTEX PILLOW CASE  
PHILA COLLAR - MED  
BITE STICKS  
TRAUMA SHEARS  
DYNA STOPPER TRAUMA DRESS

**12-00986 PO Total 384.80**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL#C40044068	12-01327	PO Total	73.64
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	NASO AIRWAY 18			
			SAFETY GLASSES			
			STERILE WATER 250 ML			
			STERILE WATER 1000 ML			
			SALINE SOLUTION 250 ML			
			SALINE SOLUTION 1000 ML			
			20 PIECE QUICK DRW REPLACEMENT			
			NASO AIRWAY 22			
			NASO AIRWAY 24			
			NASO AIRWAY 26			
			NASO AIRWAY 30			
			NASO AIRWAY 32			
			NASO AIRWAY 34			
			NASO AIRWAY 36			
			GLOVES - LARGE	12-01484	PO Total	857.39
ESRI	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	ArcView with Extension Single	12-01852	PO Total	1,000.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Beeper service acct# 013597	12-01982	PO Total	226.56
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	PAYMENT FOR SIRENS FOR	12-02173	PO Total	596.00
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED	12-02175	PO Total	3,750.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-002-20410	MESH TRAY, LETTER COLORED PAPER, BLUE BADGE HOLDER BREAKAWAY LANYARDS	12-02342	PO Total	115.49
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	2-01-25-250-002-20305	2 INCH STRIPING OUTLET ASSY AND O2 FITTING	12-02348	PO Total	172.60
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR O2 RENTAL INVOICES PAYMENT FOR O2 INVOICES: PAYMENT FOR O2 RENTAL INVOICES PAYMENT FOR O2 INVOICES:	12-02352	PO Total	340.00
ABCO DISTRIBUTING, INC.	Educational Materials	2-01-25-250-002-20609	VIALS 60 DRAM			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ABCO DISTRIBUTING, INC.	Education and Training	2-01-25-250-002-20930	VIALS 60 DRAM			
				12-02434	PO Total	533.40
SPARKLE HILL INC.	Laundry Services	2-01-25-250-002-20293	PAYMENT FOR CLEANING OF EMS			
				12-02500	PO Total	15.50
JASON KOVILARITCH	Travel Expense	2-01-25-250-001-20970	Travel Reimbursement Jan/Feb			
				12-02623	PO Total	86.47
				2	Fund Total	8,151.85
		G	Fund Accts			
CARD DATA SYSTEMS	Other Equipment	G-02-11-193-000-20699	WebID v1.2 Server Software -			
			DuraGard Laminates, Custom			
			DuraGard Laminate .5 Clear			
			Laminator Cleaning Cards			
			CP60 Plus K Panel			
			Hi-Durability Tac2 Blank Cards			
			2 Up Key Tag Cards (1000/box)			
			Lithographic 1200 dpi Secure			
			interTrax Adapter for Datacard			
			Software Maint Contract			
			WebID Workstation License Key			
			Shipping			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CARD DATA SYSTEMS	Other Equipment	G-02-11-193-000-20699	WebID Workstation v6.5 Softwar			
			CP80 Plus Dual Laminator,			
			CP60 Plus Printer/Color/Duplex			
			Photo Pointe Pro Solution			
			Photo Pointe Pro External			
			Signature Poite Solution			
			CP80 Plus YMCKF-KT Ribbon			
				<b>11-11953</b>	<b>PO Total</b>	<b>55,639.00</b>
DELL-SLG SALES	Data Processing Software	G-02-11-181-000-20653	E-QUOTE# 1012309899353			
	Data Processing Equipment	G-02-11-181-000-20652				
				<b>11-12058</b>	<b>PO Total</b>	<b>8,768.29</b>
DELL-SLG SALES	Data Processing Equipment	G-02-11-181-000-20652	VLA SQL Server STD 2008 R2			
			VLA SQL User CAL 2008 R2			
			SQL Server STD 2008 R2 English			
				<b>11-12060</b>	<b>PO Total</b>	<b>1,095.15</b>
MISSION-CENTERED SOLUTIONS	Education and Training	G-02-10-181-000-20930	DHS-APPROVED TRAINING COURSE			
			Discount			
				<b>12-01084</b>	<b>PO Total</b>	<b>24,000.00</b>
LA POLICE GEAR INC.	Safety Equipment	G-02-10-181-000-20592	LAPG 3 Day Backpacks - Black			
				<b>12-01217</b>	<b>PO Total</b>	<b>675.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ICM CORPORATION	Safety Equipment	G-02-10-181-000-20592	15"x19" Oil Sorbent Pad (100)				
			SHipping Cost				
				<b>12-01358</b>	<b>PO Total</b>	<b>1,110.67</b>	
SOUTHERN PRECISION ARMORY	Safety Equipment	G-02-10-181-000-20592	Spa Defence Spotting Scope				
			Shipping				
				<b>12-02240</b>	<b>PO Total</b>	<b>599.40</b>	
NTOA-NAT'L TACT.OFFICERS ASSN.	Education and Training	G-02-10-181-000-20930	Basic SWAT				
				<b>12-02286</b>	<b>PO Total</b>	<b>1,336.00</b>	
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	Monthly Pros Charges				
			Credit-				
				<b>12-02402</b>	<b>PO Total</b>	<b>339.15</b>	
ROWAN UNIVERSITY	Education and Training	G-02-10-181-000-20930	Incident Leadership Workshop				
				<b>12-02438</b>	<b>PO Total</b>	<b>2,298.75</b>	
SunLife	Medical Payments	G-02-11-081-170-20994	Medical Payments				
				<b>12-02451</b>	<b>PO Total</b>	<b>3.24</b>	
Planned Administrators	Medical Payments	G-02-11-081-170-20994	Medical Payments				
				<b>12-02452</b>	<b>PO Total</b>	<b>14.25</b>	
CVR COMPUTER SUPPLIES	Photo Supplies & Equipment	G-02-10-181-000-20413	HEW-C8767WN Ink Cartridge				
			XER-108R00927 Magenta				
			XER-108R00928 Yellow				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Photo Supplies & Equipment	G-02-10-181-000-20413	XER-108R00930 Black			
			HEW-C8766WN - Tricolor			
			HEW-C9368AN			
			XER-109R00784 Mait Kit			
			HEW-C9363WN-Tricolor Ink Cart			
			BRT-TN430			
			BRT-TN-115C CYAN Ink Cart			
			HEW-CC530A-black			
			HEW-CC531A-CYAN			
			HEW-CC532A-yellow			
			HEW-CC533A-magenta			
			XER-108R00926 CYAN			
				<b>12-02567</b>	<b>PO Total</b>	<b>3,133.00</b>
RIEHL'S TOWING	Safety Equipment	G-02-10-181-000-20592	Labor - Hydraulic Leak			
			HYD Hose ASSY			
			Castrol HYD 46 AW			
				<b>12-02630</b>	<b>PO Total</b>	<b>509.34</b>
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	Monthly ER Charges			
				<b>12-02638</b>	<b>PO Total</b>	<b>436.57</b>
FRANCESCO TETI	Education and Training	G-02-10-181-000-20930	Reimbursement - SWAT I - Teti			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02670	PO Total	1,084.72
FED.LAW ENFORCEMENT TRNG CTR	Education and Training	G-02-10-181-000-20930	Training Reimbursment - MDIP	12-02702	PO Total	5,831.43
				<b>G</b>	<b>Fund Total</b>	<b>106,873.96</b>
		<b>T</b>	<b>Fund Accts</b>			
CUMBERLAND TIRE CENTER INC	Donations - Emergency Response	T-03-08-506-250-20202	Tires for the Neptune truck	12-01968	PO Total	943.48
GRAINGER INDUSTRIAL SUPPLY	Donations - Emergency Response	T-03-08-506-250-20202	28x automatic level package	12-02005	PO Total	798.76
HARRISON TOWNSHIP OF	Envirmntl Qual Enf Fd ER Income/Revenue	T-03-08-505-250-10000	Hurricane Irene Reimbursement	12-02624	PO Total	351.96
MANTUA TOWNSHIP	Envirmntl Qual Enf Fd ER Income/Revenue	T-03-08-505-250-10000	Hurricane Irene Reimbursement	12-02625	PO Total	1,086.54
LOGAN TOWNSHIP	Envirmntl Qual Enf Fd ER Income/Revenue	T-03-08-505-250-10000	Hurricane Irene Reimbursements	12-02626	PO Total	1,134.30
WOOLWICH TOWNSHIP	Envirmntl Qual Enf Fd ER Income/Revenue	T-03-08-505-250-10000	Hurricane Irene Reimbursments	12-02627	PO Total	90.00
				<b>T</b>	<b>Fund Total</b>	<b>4,405.04</b>
			<b>Emergency Mgt.</b>		<b>Dept Total</b>	<b>123,215.69</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
Aetna	Medical Payments	2-01-23-220-001-20254	Medical Payments			
				12-02448	PO Total	357.20
Aetna	Medical Payments	2-01-23-220-001-20254	Medical Payments			
				12-02449	PO Total	56,585.40
Flagship	Medical Payments	2-01-23-220-001-20255	Medical Payments			
				12-02450	PO Total	8,173.49
SunLife	Medical Payments	2-01-23-220-001-20257	Medical Payments			
				12-02451	PO Total	656.05
Planned Administrators	Medical Payments	2-01-23-220-001-20259	Medical Payments			
				12-02452	PO Total	2,358.12
GLOUC. CO. INSURANCE COMM.	Insurance - Health Maintenance	2-01-23-220-001-20254	Medical March 2012			
	Insurance - Prescriptions	2-01-23-220-001-20256	Prescription March 2012			
	Insurance - Dental	2-01-23-220-001-20255	Dental March 2012			
				12-02458	PO Total	2,294,102.52
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Payflex Cobra/Retiree Feb 2012			
				12-02609	PO Total	6,056.16
		2	Fund Total			2,368,288.94
	Employee Group Ins.	Dept Total				2,368,288.94



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBBINS LASER REPAIR INC	Traffic Signal Maintenance	2-01-20-165-001-20571	Traffic Signal - 2012	12-01708	PO Total	160.00
VINCENT GATTUSO	Safety Equipment	2-01-20-165-001-20592	Safety Shoe Reimbursement 2012	12-01710	PO Total	100.98
VICTOR DEFRANCE	Safety Equipment	2-01-20-165-001-20592	Safety Shoe Reimbursement 2012	12-01780	PO Total	75.00
NJ STATE ASSOC.OF COUNTY ENGRS	Meetings, Memberships and Dues	2-01-20-165-001-20921	2012 New Jersey State 2012 National Association of	12-01962	PO Total	585.00
CHARLES ESPOSITO	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.	12-01965	PO Total	37.74
				2	Fund Total	<u>1,880.85</u>
		C	Fund Accts			
JPC GROUP INC	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	Construction Contract 07-05,II	10-12693	PO Total	137,019.62
DEFALCO AND BISCONTE INC	Rt 322 Mullica Hill Bypass & Richwood-GC	C-04-10-012-165-12219	Contract Change Order Increase	10-12777	PO Total	6,879.58
SOUTH STATE INC	Overlay/Drainage Hurville (SA)	C-04-08-012-165-12217	Contract Change Order Increase	11-00063	PO Total	11,484.56
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010	C-04-10-013-165-13214	Construction Contract,			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-01906	PO Total 34,502.43
JPC GROUP INC	Rt 322 Mullica Hill Bypass (SA) Contract Change Order #01	C-04-10-013-165-12219		11-02807	PO Total 21,920.00
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA) Construction Contract 10-02	C-04-11-013-165-13215		11-05059	PO Total 31,703.51
DEFALCO AND BISCONTE INC	RT 322 Conjestion Relief Project (SA) 07-05 Contract Change Order Rt 322 Mullica Hill Bypass (SA) Original Contract Passed by	C-04-11-013-165-13217 C-04-10-013-165-12219		11-08704	PO Total 58,326.40
JPC GROUP INC	RT 322 Conjestion Relief Project (SA) 07-05 II Contract Change  December 15, 2010	C-04-11-013-165-13217		11-08724	PO Total 136,781.63
THE TIMES	Non-Reimbursable Federal Overlay (GC) Public Notice Advert. 10-04FA  Affidavit/Material Charge	C-04-09-012-165-12220		12-01945	PO Total 270.34
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204		12-01958	PO Total 949.50
DEFALCO AND BISCONTE INC	RT 322 Conjestion Relief Project (SA) December 29, 2010;	C-04-11-013-165-13217		12-02171	PO Total 22,549.06
COURIER POST	Non-Reimbursable Federal Overlay (GC) Public Notice Advertisement	C-04-09-012-165-12220			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02181	PO Total	345.51
SOUTH JERSEY NEWSPAPERS	Non-Reimbursable Federal Overlay (GC) Public Notice Advertisement	C-04-09-012-165-12220		12-02401	PO Total	422.10
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip (GC) Call-Out, After Hours	C-04-11-013-165-13216		12-02548	PO Total	1,916.13
JPC GROUP INC	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219		12-02613	PO Total	40,531.81
				C	Fund Total	<u>505,602.18</u>
		G	Fund Accts			
JPC GROUP INC	Rt. 322 Mullica Hill By-Pass Construction Contract 07-05,II	G-02-11-058-000-12219		10-12693	PO Total	244,302.43
AMERICAN ASPHALT CO INC	Kings Hwy Resurface in East Greenw/Woolv Construction Contract 08-09FA	G-02-10-062-000-12227		11-05402	PO Total	149,324.20
CRAIG TESTING LAB INC.	Greentree Rd CR651 Resurface 630 to 639 11-04 Inspection & Testing	G-02-10-061-000-12226		11-11846	PO Total	2,615.00
CRAIG TESTING LAB INC.	Greentree Rd CR651 Resurface 630 to 639 11-04 Inspection & Testing	G-02-10-061-000-12226		12-00046	PO Total	3,250.00
				G	Fund Total	<u>399,491.63</u>

### FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Engineering
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Dept Total
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908,514.66
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2				<b>Fund Accts</b>
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	COPIER RENTAL FOR CHILA'S OFF.			
				12-00793	PO Total	158.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM			
				12-01334	PO Total	616.38
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM			
				12-01335	PO Total	217.99
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-110-001-20411	MAGENTA TONER FOR XEROX PHASER			
			CYAN TONER FOR XEROX PHASER			
			YELLOW TONER FOR XEROX PHASER			
			BLACK TONER FOR XEROX PHASER			
				12-02525	PO Total	404.00
		2			Fund Total	1,396.57
		T				<b>Fund Accts</b>
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance			
				12-02111	PO Total	9,400.00
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance			
				12-02276	PO Total	9,500.00
		T			Fund Total	18,900.00



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

**Dept Total**

**20,296.57**

**Gasoline and Diesel**

**2 Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

2-01-31-460-001-20470

PD-10-041 Diesel and unleaded

**12-00534**

**PO Total**

**34,701.58**

**2**

**Fund Total**

**34,701.58**

**Gasoline and Diesel**

**Dept Total**

**34,701.58**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
SOUTH JERSEY AUTO SUPPLY #10	Mower Parts	1-01-28-371-001-20467	MOWER PARTS	11-04551	PO Total 61.25
LAWN & GOLF SUPPLY CO INC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS	11-08215	PO Total 1,133.40
BURCO INTERNATIONAL INC	Printing	1-01-28-371-001-20275	SCORE CARDS	11-09821	PO Total 735.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS	11-10481	PO Total 320.28
DEVANT SPORT TOWELS	Pro Shop Merchandise	1-01-28-371-001-20415	GOLF TOWELS		
			SHIPPING	11-11684	PO Total 226.76
TAG'S AUTO SUPPLY INC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS	11-11774	PO Total 175.79
UNITED STATES GOLF ASSOC	Pro Shop Merchandise	1-01-28-371-001-20415	Rules of Golf Books	11-11993	PO Total 60.00
MAB PAINTS INC.	Janitorial Supplies	1-01-28-371-001-20540	PAINT SUPPLIES	12-02311	PO Total 12.78
		1	Fund Total		<u>2,725.26</u>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE AGREEMENT	2-01-28-371-001-20370		12-00242	PO Total	320.00
RODIO TRACTOR SALES	Mower Parts MOWER PARTS	2-01-28-371-001-20467		12-01311	PO Total	465.59
HORIZON DISPOSAL SERVICES	Portable Sanitation Units PORTABLE SANITATION	2-01-28-371-001-20811		12-01703	PO Total	49.50
CVR COMPUTER SUPPLIES	Office Supplies RIBBON CARTRIDGE	2-01-28-371-001-20410		12-02027	PO Total	114.00
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415		12-02154	PO Total	2,943.50
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415		12-02155	PO Total	4,264.59
PEACH COUNTRY TRACTOR INC.	Mower Parts Mower Parts	2-01-28-371-001-20467		12-02167	PO Total	60.14
SCOTT HELLERMAN	Education and Training NJ FERTILIZER CERTIFICATION	2-01-28-371-001-20930		12-02651	PO Total	75.00
				2	Fund Total	<u>8,292.32</u>
		T	Fund Accts			
HELENA CHEMICAL COMPANY	Chemicals Chemicals	T-03-08-509-371-20593				

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SOUTH JERSEY FARMERS EXCH

Chemicals

T-03-08-509-371-20593

Grounds Maintenance

11-06583 PO Total 2,456.00

11-06587 PO Total 554.40

T Fund Total 3,010.40

Golf Course Dept Total 14,027.98

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	<b>Fund Accts</b>			
FISHER HEALTHCARE	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nursing			
	FUEL SURCHARGE					
	SHIPPING CHARGES TO BE APPLIED					
				<b>11-12038</b>	<b>PO Total</b>	<b>305.50</b>
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	1-01-27-330-001-20260	STD Clinic Lab Services - Nsg			
				<b>12-02078</b>	<b>PO Total</b>	<b>770.00</b>
				<b>1</b>	<b>Fund Total</b>	<b>1,075.50</b>
		2	<b>Fund Accts</b>			
HEMOCUE,INC.	Medical Supplies	2-01-27-330-001-20432	Medical Supply-Standing Order			
				<b>12-00196</b>	<b>PO Total</b>	<b>109.00</b>
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Copier Rental - Admin. 2012			
				<b>12-00197</b>	<b>PO Total</b>	<b>141.25</b>
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	2-01-27-330-001-20234	Professional Services Contract			
				<b>12-00501</b>	<b>PO Total</b>	<b>2,099.50</b>
LEE R. LLOYD	Professional Health Care Services	2-01-27-330-001-20234	Contract Services/Respiratory			
				<b>12-00502</b>	<b>PO Total</b>	<b>210.00</b>
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Copier Rental - 2012 - Nsg			
				<b>12-00526</b>	<b>PO Total</b>	<b>404.22</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MMWR	Books and Subscriptions	2-01-27-330-001-20910	Annual Renewal - MMWR/Admin.	12-00651	PO Total	119.00
CAREER TRACK	Education and Training	2-01-27-330-001-20930	Educ. & Training - Adm.	12-01734	PO Total	79.00
CVR COMPUTER SUPPLIES	Other Supplies	2-01-27-330-001-20499	Ink Cartridges - Nsg	12-01867	PO Total	58.00
PUBLIC HEALTH SOLUTIONS, INC.	Education and Training	2-01-27-330-001-20930	Education & Training - Nsg	12-01910	PO Total	60.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB X-Ray Services - Nsg	12-01989	PO Total	75.00
MED-FLEX INC.	Medical Supplies	2-01-27-330-001-20432	Medical Waste Disposal Service	12-02003	PO Total	395.00
ALETE PRINTING,LLC	Office Supplies	2-01-27-330-001-20410	Office Supplies - Admin.	12-02247	PO Total	175.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB Lab Services - Nsg	12-02329	PO Total	342.00
CARLA KEPHART	Travel	2-01-27-330-001-20970	Mileage reimbursement - H.E.	12-02442	PO Total	36.63
CHANNING BETE COMPANY INC	Office Supplies	2-01-27-330-001-20410				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Office Supplies	2-01-27-330-001-20410	~~ Price List CRAYONS ~~			
				12-02569	PO Total	367.00
TAMARA MAGENTA	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-02733	PO Total	79.14
RUTH SKAY	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-02735	PO Total	32.19
ELLEN JONES	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-02736	PO Total	39.41
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB X-Ray Services - Nsg			
				12-02738	PO Total	25.00
JILL CHELL	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-02811	PO Total	66.05
HAYNES, LIANE J.	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-02812	PO Total	90.30
				2	Fund Total	5,002.69
		G	Fund Accts			
FISHER SCIENTIFIC	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC			
				11-10256	PO Total	305.83
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards			
				12-02307	PO Total	210.04

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATHLEEN MAHMOUD	Travel	G-02-11-325-000-20970	Travel Expense - WIC			
				12-02737	PO Total	83.61
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill			
				12-02813	PO Total	162.76
JONI BENJAMIN	Travel	G-02-11-325-000-20970	Travel Expense - WIC			
				12-02887	PO Total	46.18
ALETHEA WENTZ	Travel	G-02-11-325-000-20970	Travel Expense - WIC			
				12-02889	PO Total	55.50
				<b>G</b>	<b>Fund Total</b>	<b>863.92</b>
		<b>T</b>	<b>Fund Accts</b>			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - Env. NON-CEHA			
				12-00429	PO Total	282.50
RUTGERS,ENVIRONMENTAL SCIENCES	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Course Registrations - Env.			
				12-01911	PO Total	170.00
RICHARD STOCKTON COLLEGE OF NJ	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Education & Training - Env.			
				12-01957	PO Total	120.00
KATIE ROMERO	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Reimbursement-Travel Expense			
				12-02265	PO Total	16.75
JESSICA SWIFT	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Reimbursement-Travel Expense			
				12-02266	PO Total	14.50



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEDER NESSE	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Reimbursement-Travel Expense	12-02267	PO Total	20.00
JESSICA SWIFT	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies - Non-Ceha	12-02441	PO Total	93.74
DONALD SCHNEIDER	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Reimbursement-Travel Expense	12-02870	PO Total	10.00
				T	Fund Total	727.49
	Health			Dept Total		7,669.60

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

**1 Fund Accts**

ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER EXPE TO CERTIFY THE REMAINING	1-01-27-365-001-20201			
			11-03783	PO Total	6,250.00
IKON OFFICE SOLUTION	Equipment Svc & Maintenance Agreement Account #1048923-2334114	1-01-27-333-002-20370			
			12-00866	PO Total	192.45
				<b>1 Fund Total</b>	<b>6,442.45</b>

**2 Fund Accts**

CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis TO ENTER INTO A CONTRACT	2-01-27-366-001-20201			
			12-00237	PO Total	22,683.50
GLASSBORO CHILD DEVELOPMENT CE	Glassboro Child Dev TO ENTER INTO A CONTRACT	2-01-27-367-001-20202			
			12-00500	PO Total	4,250.00
COUNTY OF SALEM	Salem County Youth Shelter TOTAL AMOUNT OF THE	2-01-27-366-001-20202			
			12-00503	PO Total	15,541.50
IKON OFFICE SOLUTION	Reproduction Machine Rental Serial #C40003275 / MUY09617	2-01-27-333-002-20850			
			12-01376	PO Total	192.45
ROWLAND TRANSPORTATION INC	Other Outside Expenses Senior Transportation	2-01-27-333-002-20299			
			12-02272	PO Total	548.96
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses Senior Transportation	2-01-27-333-002-20299			
			12-02273	PO Total	155.10

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEST GROUP	Books and Subscriptions	2-01-27-333-001-20910	Annual Subscription Renewal	12-02309	PO Total	281.04
ROLLING REPAIRS	Automobile and Truck Repairs	2-01-27-333-002-20305	Repair of Multiple fault codes	12-02662	PO Total	3,129.72
				2	Fund Total	46,782.27
		G	Fund Accts			
VOLUNTEERS OF AMERICA	Outside Services	G-02-11-405-333-20299	To enter into a contract with	11-00525	PO Total	4,049.99
CATHOLIC CHARITIES DIOCESE CAM	Outside Services	G-02-11-405-333-20299	To enter a Three year contract	11-00528	PO Total	6,091.38
WOODBURY CITY BD.OF EDUCATION	Outside Services	G-02-11-409-333-20299	TO ENTERED INTO A SHARED	11-04495	PO Total	2,376.00
AMERICAN RED CROSS	Outside Services	G-02-11-461-333-20299	Small contract for provision	11-09310	PO Total	214.20
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-409-333-20299	TOTAL AMOUNT OF CONTRACT IS	12-00693	PO Total	12,500.00
HOLCOMB BUS SERVICE INC	Outside Services	G-02-10-466-333-20299	2012 Contract with Holcomb Bus	12-01567	PO Total	5,654.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-404-333-20299	TOTAL AMOUNT OF CONTRACT IS	12-01724	PO Total	955.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Outside Services	G-02-11-409-333-20299	Purchase of Youth Adult Guides	12-01786	PO Total	380.00
AMERICAN RED CROSS	Other Outside Services	G-02-12-461-333-20299	Payment for January 2012	12-02209	PO Total	375.70
ROWLAND TRANSPORTATION INC	Other Outside Services	G-02-11-463-333-20299	VETERANS TRANSPORTATION			
	Outside Services	G-02-10-465-333-20299	JARC Transportation	12-02272	PO Total	3,304.40
NORTH CONNECTIONS LOGISTICS	Outside Services	G-02-10-465-333-20299	JARC Transportation February			
	Other Outside Services	G-02-11-463-333-20299	Veterans Transportation	12-02273	PO Total	956.10
TRANSACTION CONFERENCE	Conferences	G-02-12-461-333-20920	Registration TransAction Conf	12-02303	PO Total	225.00
DONNA PINTO	Travel	G-02-12-409-333-20970	Mileage Reimbursement	12-02511	PO Total	82.14
DRPA E-ZPASS	Other Expenses	G-02-11-463-333-20201	Replenish EZ Pass Account for	12-02639	PO Total	500.00
NANCY CHARD	Travel	G-02-12-409-333-20970	Mileage reimbursement	12-02640	PO Total	218.67
MARYVILLE INC	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02849	PO Total	45,443.00
WOUNDED HEALER	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with			
				12-02897	PO Total	7,490.00
				G	Fund Total	90,815.58
		T	Fund Accts			
STATE OF NJ TREASURY STATE	Food (Nutrition)	T-03-08-537-333-20430	3919-015-24172 / COFFEE			
				12-02217	PO Total	403.60
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-333-20430	2. SAME AS ITEM 1 CONGREGATE			
				12-02538	PO Total	6,755.32
				T	Fund Total	7,158.92
			Human Services		Dept Total	151,199.22

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**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**

**3,455.98**

DATA NETWORK SOLUTIONS

Telephone

1-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

**11-03698**

**PO Total**

**2,900.00**

GRAYBAR ELECTRIC INC.

Other Computer Supplies

1-01-20-140-001-20405

graybar invoice 955048273

**12-00783**

**PO Total**

**329.47**

**1**

**Fund Total**

**6,685.45**

**2 Fund Accts**

NUMARA SOFTWARE INC

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

NUMARA SOFTWARE RENEWAL

**12-00841**

**PO Total**

**5,250.00**

DELL-SLG SALES

Other Computer Supplies

2-01-20-140-001-20405

550 Grove Road Flood

Logitech MK320 Wireless

Dell E2011H 20-inch Widescreen

OptiPlex 790 MiniTower

Dell5230dn Monochrome Laser

**12-01531**

**PO Total**

**7,631.00**

DELL MARKETING L.P.

Other Computer Supplies

2-01-20-140-001-20405

VLA Windows Pro & Upgrade

**12-01705**

**PO Total**

**2,340.20**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CDW GOVERNMENT	Other Computer Supplies	2-01-20-140-001-20405	HARDWARE			
				12-01772	PO Total	125.00
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370				
				12-02008	PO Total	6,282.49
CDW Government,LLC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Cisco ASA 5520			
				12-02147	PO Total	2,671.00
EPLUS TECHNOLOGY,INC.	Other Computer Supplies	2-01-20-140-001-20405	Quotation # 21339418			
				12-02162	PO Total	1,034.00
LINK HIGH TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Barracuda Energize Updates			
			Barracuda Instant Replacement			
			Credit Due from Link High Per			
				12-02204	PO Total	1,458.34
ACCESS CREDENTIAL SYSTEMS LLC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	TWO (2) EACH FULL MAINTENANCE			
				12-02380	PO Total	1,700.00
WILLIAM TAYLOR	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	GLOUCESTERCOUNTYNJ.GOV-RENEWAL			
				12-02393	PO Total	125.00
CDW GOVERNMENT	Other Computer Supplies	2-01-20-140-001-20405	SATA DVD DRIVE FOR DVR			
				12-02478	PO Total	80.00
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	2-01-20-140-001-20405	DVR IDE DRIVES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT TECHNOLOGY GROUP INC	Other Computer Supplies	2-01-20-140-001-20405	BLEKIN MINI ADAPTERS			
				12-02532	PO Total	507.50
GRAYBAR ELECTRIC INC	Other Computer Supplies	2-01-20-140-001-20405	item already received			
				12-02573	PO Total	329.47
SOFTMART INC	Other Computer Supplies	2-01-20-140-001-20405	Primera Multi-Pack			
				12-02663	PO Total	267.15
VERIZON	Telephone	2-01-31-450-001-20750	account 8568531052			
			account 8568531662			
			march 2012 invoice accout			
			account number 856-853-1662			
				12-02848	PO Total	6,283.94
BRIAN REID	Travel Expense	2-01-20-140-001-20970	B. Reid Mileage Reimbursement			
				12-02909	PO Total	130.43
PETERS, FRANK JR.	Travel Expense	2-01-20-140-001-20970	F.Peters Mileage Reimbursement			
				12-02910	PO Total	81.59
CHEYENNE NECE	Travel Expense	2-01-20-140-001-20970	Cheyenne Nece mileage			
				12-02911	PO Total	68.04
BRIAN REID	Travel Expense	2-01-20-140-001-20970	B. Reid Mileage Reimbursement			
				12-02916	PO Total	180.93



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970	J.Blithe Mileage Reimbursement			
				12-02917	PO Total	58.83
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970	J.Blithe Mileage Reimbursement			
				12-02918	PO Total	114.33
MICHAEL MONCRIEF	Travel Expense	2-01-20-140-001-20970	Michael Moncrief Mileage			
				12-02919	PO Total	130.98
				2	Fund Total	36,850.22
			Information Technology		Dept Total	43,535.67

### Liability Insurance

		2	Fund Accts			
HARDENBERGH INSURANCE GROUP	Insurance	2-01-23-210-001-20250	SURETY BONDS - P. SCIRROTTO			
			4-H CRIME POLICY 3RD INSTALLME			
				12-02376	PO Total	385.00
WILLIAM R. CAREY & CO. INC.	Insurance - Corrections	2-01-23-210-001-20299	Catastrophic Ins Coverage			
				12-02898	PO Total	89,520.50
				2	Fund Total	89,905.50
			Liability Insurance		Dept Total	89,905.50



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**2 Fund Accts**

SAFELITE FULFILLMENT INC.	Automotive Parts	2-01-26-315-001-20469	mobile windshield repair	12-00890	PO Total	39.95
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	2-01-26-315-001-20469	Various parts, supplies	12-01518	PO Total	200.94
H.A. DEHART TRANSPORTATION	Automotive Parts	2-01-26-315-001-20469	rebuilt kit for 9304C-HMSC	12-01520	PO Total	55.96
TYLER MILL TOWING	Outside Towing Services	2-01-26-315-001-20277	towing service for various	12-01533	PO Total	397.00
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	2-01-26-315-001-20469	Various truck service parts	12-01650	PO Total	465.43
GRANTURK EQUIPMENT CO INC	Automotive Parts	2-01-26-315-001-20469	module control switch 1075338	12-02113	PO Total	177.54
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	various auto parts for	12-02115	PO Total	799.26
MALIA'S AUTO BODY COLLISION	Auto Body Repairs	2-01-26-315-001-20304	'06 Ford E350 4x2 Van			
			'07 Ford E350 4x2 cargo van	12-02117	PO Total	276.18
PROBOND GLASS WORKS	Other Outside Services	2-01-26-315-001-20299	windshield repair \$154.89			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROBOND GLASS WORKS	Other Outside Services	2-01-26-315-001-20299	windshield repair w/ moulding			
			windshield \$154.23			
				<b>12-02118</b>	<b>PO Total</b>	<b>562.17</b>
GENERAL SPRING SERVICES	Automotive Parts	2-01-26-315-001-20469	u bolts, nuts washer			
			spindles rebushed			
			spindle -repaired			
			bearing			
			set ring pins 300292			
				<b>12-02120</b>	<b>PO Total</b>	<b>1,047.78</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto supply parts for			
				<b>12-02122</b>	<b>PO Total</b>	<b>10,003.33</b>
CRAFT OIL CORPORATION	Oil and Lubricants	2-01-26-315-001-20472	mo98kv69 mobil special X1			
				<b>12-02188</b>	<b>PO Total</b>	<b>4,082.27</b>
ATLANTIC DRIVES & BEARINGS INC	Automotive Parts	2-01-26-315-001-20469	SFC-32 Seal;master			
			incoming freight			
				<b>12-02218</b>	<b>PO Total</b>	<b>611.70</b>
STANDARD DRIVELINE	Auto and Truck Repairs	2-01-26-315-001-20305	G/M SM 468 Transmission parts			
				<b>12-02219</b>	<b>PO Total</b>	<b>150.00</b>
CRAIG'S RADIATOR WAREHOUSE INC	Automotive Parts	2-01-26-315-001-20469	DP12976 new radiator			
				<b>12-02220</b>	<b>PO Total</b>	<b>189.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PELLEGRINO	Auto and Truck Repairs	2-01-26-315-001-20305	Jeep Liberty - Chk eng light	12-02222	PO Total	102.60
HOLMAN FORD INC.- TURNERSVILLE	Auto and Truck Repairs	2-01-26-315-001-20305	a cust sts vehicle blows blue			
			vehicle still blow smoke/surge	12-02223	PO Total	2,404.47
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	6L3Z*2C286*A Module			
			3c3z 9439 aa 0507j nifold			
			rmrest F5HZ*6024101 AAY			
			E2hz*5a215 c branch			
			xc3z 9054 ca L tank			
			3c3z 6a642 ca 0206b kit			
			3c3z 6c683 er asy 0504G			
			4c3z 9f452 a ulator			
			4c3z 9p456 aj egr			
			core deposit	12-02224	PO Total	1,744.93
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	S 1102 light truck dismt / mt			
			S-1200 lrg truck dismt mt 22.2			
			S 1120 lt mt or dismt 17.5 -			
			S-1200 lrg truck dismt			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	S1102 lt trck dismt mt 215			
				<b>12-02226</b>	<b>PO Total</b>	<b>195.00</b>
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	LT225/75R16 E frst			
			Part #138-953-337 11/R22.5			
			prt #03631598 LT225/7516			
			Prt#1369-418.205 225/70R19.5			
				<b>12-02264</b>	<b>PO Total</b>	<b>3,296.60</b>
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	firestone tire 7143 net			
			net insigna se200 w/ ini-t bl			
			7143 net destination le w/ uni			
			7143 net destination le w/uni-			
				<b>12-02268</b>	<b>PO Total</b>	<b>1,160.44</b>
MALIA'S AUTO BODY COLLISION	Auto Body Repairs	2-01-26-315-001-20304	auto body repair to 2001			
				<b>12-02616</b>	<b>PO Total</b>	<b>1,826.67</b>
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	firestone tires w/uni-T net			
			firestone tires w/uni-T pkg			
			firestone tires w/uni-T			
				<b>12-02618</b>	<b>PO Total</b>	<b>921.65</b>
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	hi pressure pump f4tz*9va543 a			
	Auto and Truck Repairs	2-01-26-315-001-20305	vehicle blows out black smoke			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLMAN FORD INC.- TURNERSVILLE	Auto and Truck Repairs	2-01-26-315-001-20305	ford E450 check engine leak	12-02619	PO Total	997.80
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	cas 411777a1 lamp tail pv07919	12-02620	PO Total	114.65
CRAIG'S RADIATOR WAREHOUSE INC	Auto and Truck Repairs	2-01-26-315-001-20305	clean & repair radiator #45988	12-02621	PO Total	89.00
				2	Fund Total	31,912.32
		Motor Pool - Fleet mgt.		Dept Total		31,912.32

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

**2 Fund Accts**

IKON OFFICE SOLUTION

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

**12-00477 PO Total 286.00**

KOCH, ALAN

Travel 2-01-28-370-001-20970  
MILEAGE REIMBURSEMENT

**12-01850 PO Total 38.30**

WARD, JOSEPH

Uniform Allowance 2-01-28-370-001-10104  
BOOT REIMBURSEMENT

**12-02310 PO Total 100.00**

Dennae Furfari

Misc Fees - Parks and Recreation 2-01-16-370-105-003  
Refund Pavillion Rental

**12-02468 PO Total 15.00**

Doris Miller

Misc Fees - Parks and Recreation 2-01-16-370-105-003  
Refund Pavilion Reservation

**12-02469 PO Total 60.00**

DALTON, TERRY

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

**12-02816 PO Total 94.35**

Cheryl Lloyd

Misc Fees - Parks and Recreation 2-01-16-370-105-003  
Pavillion Rental Refund

**12-03046 PO Total 70.00**

Howard Long

Misc Fees - Parks and Recreation 2-01-16-370-105-003  
Pavillion Rental Refund

**12-03047 PO Total 80.00**

**2 Fund Total 743.65**

**C Fund Accts**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WESTFIELD ARCHITECTS	Whitall House Repairs	C-04-08-010-370-10212	Architectural Services for the			
				11-00951	PO Total	980.00
FEDERICI & AKIN P.A.	Red Bank River Walk Embankment Restora	C-04-09-010-370-10217	REDBANK EMBANKMENT RESTORATION			
				12-02437	PO Total	437.50
				C	Fund Total	1,417.50
		T	Fund Accts			
PIOTROWSKI, MELINDA	Other Expenses	T-03-08-509-370-20299	training reimbursement			
				12-01851	PO Total	75.00
CONTRACTOR SERVICE	Grounds Maintenance Materials	T-03-08-509-370-20529	GREEN CRACK FILLER			
			COURT PATCH 5 GALLLON PAIL			
			FREIGHT			
				12-02253	PO Total	361.00
PRICE JR.,RUSSELL A.	Uniform Allowance	T-03-08-509-370-10104	BOOT REIMBURSEMENT			
				12-02349	PO Total	84.99
LOU CARTER	Uniform Allowance	T-03-08-509-370-10104	BOOT REIMBURSEMENT			
				12-02351	PO Total	100.00
WEISS TRUE VALUE	Grounds Maintenance Materials	T-03-08-509-370-20529	MAINTENANCE MATERIALS FOR			
			14" ZIP-TIES 100/PK #810176			
			3/16" BLACK POLY ROPE			
				12-02427	PO Total	200.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Hand Tools	T-03-08-509-370-20401	MARSHALL TOWN TROWEL	12-02709	PO Total	27.98
AC MOORE	Community Service	T-03-08-535-370-20962	SUPPLIES FOR VOLUNTEERS AT	12-02766	PO Total	54.89
				T	Fund Total	903.86
					<b>Parks and Recreation</b>	<b>Dept Total</b> 3,065.01

Personnel		2	Fund Accts			
BUDD, ELIZABETH	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012	12-02202	PO Total	900.00
JEFFERSON UNIV. PHYSICIANS	Medical Services and Autopsy	2-01-20-105-001-20270	MEDICAL SERVICES - 2012	12-02906	PO Total	1,925.00
LAPORTA, DANIELLE	Travel Expense	2-01-20-105-001-20970	MILEAGE REIMBURSEMENT - 2012	12-02907	PO Total	125.43
ELLIOT DAVIS	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012	12-02908	PO Total	900.00
				2	Fund Total	3,850.43
					<b>Personnel</b>	<b>Dept Total</b> 3,850.43

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

**2 Fund Accts**

NJ EMERGENCY PREPAREDNESS	Meetings, Memberships and Dues Registration for Rick	2-01-21-180-001-20921			
			12-00662	PO Total	75.00
TRANSACTION CONFERENCE	Meetings, Memberships and Dues Fee for Rick Westergaard to go	2-01-21-180-001-20921			
			12-01333	PO Total	95.00
OCE NORTH AMERICA INC.	Engineering Supplies Cyan Print Head	2-01-21-180-001-20480			
			12-01822	PO Total	188.45
			<b>2</b>	<b>Fund Total</b>	<b>358.45</b>

**G Fund Accts**

ZIEGLER, THERESA M.	Meetings, Memberships, and Dues Reimbursement for Theresa M.	G-02-11-143-000-20921			
			12-02516	PO Total	43.00
WESTERGAARD, RICHARD W.	Meetings, Memberships, and Dues Reimbursment for Rick	G-02-11-143-000-20921			
			12-02519	PO Total	42.00
			<b>G</b>	<b>Fund Total</b>	<b>85.00</b>

**Planning Board**

**Dept Total**

**443.45**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

**1 Fund Accts**

PA DEPT OF HEALTH-VITAL REC.

Court Reporters and Transcripts  
CERTIFICATION OF DEATH; SALEEM

1-01-25-275-001-20220

**12-00731 PO Total 9.00**

TYLER MILL TOWING

Outside Towing Services  
INVOICE 16392 - GGN110013;

1-01-25-275-001-20277

**12-02440 PO Total 200.00**

**1 Fund Total 209.00**

**2 Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental  
M5605200055 - SERIAL #

2-01-25-275-001-20850

**12-00407 PO Total 175.20**

IKON OFFICE SOLUTION

Reproduction Machine Rental  
V7105100294 - SERIAL #

2-01-25-275-001-20850

**12-00408 PO Total 389.62**

IKON OFFICE SOLUTION

Reproduction Machine Rental  
V65905701296 - SERIAL #

2-01-25-275-001-20850

**12-00409 PO Total 284.00**

IKON OFFICE SOLUTION

Reproduction Machine Rental  
V1295000751 - SERIAL #

2-01-25-275-001-20850

MONEY FOR ADDITIONAL B&W

**12-00410 PO Total 244.78**

LOCATEPLUS HOLDINGS CORP

Books and Subscriptions  
CUSTOMER #10000014961

2-01-25-275-001-20910

**12-00419 PO Total 104.94**

SIR SPEEDY PRINTING CO.

Printing  
THE COUNTY SHIELD - 12 PAGE

2-01-25-275-001-20275

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SIR SPEEDY PRINTING CO.	Printing	2-01-25-275-001-20275	DESIGN/FORMAT/ALTERATIONS	12-01997	PO Total	465.00
LEXISNEXIS Matthew Bender	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT 0099611400 - SHIPPING & HANDLIHNG	12-02001	PO Total	195.60
METROPCS WIRELESS, INC.	Court Reporters and Transcripts	2-01-25-275-001-20220	INVOICE 655954 - CALL DETAILS	12-02037	PO Total	50.00
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues	2-01-25-275-001-20921	2011 NEW JERSEY SEX CRIMES	12-02040	PO Total	150.00
JC MAGEE SECURITY SOLUTIONS IN	Police Supplies	2-01-25-275-001-20460	ESTIMATE NO. 312 - THREE (3)	12-02041	PO Total	36.00
ENFORCEMENT TECH. GROUP,INC.	SWAT Supplies	2-01-25-275-001-20462	BATTERIES FOR THE TW0 WAY SHIPPING & HANDLING	12-02148	PO Total	390.00
NJ MDT COORDINATOR'S ASSOC.	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 ANNUAL NJ MDT	12-02270	PO Total	100.00
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT # 1000689677; INVOICE	12-02331	PO Total	1,166.76
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-02332	21.29
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-275-001-20411	BRT-TN350 FAX TONER CARTRIDGE		
			HEW-Q1339A; BLACK LASER TONER		
			BRT-TN570 FAX TONER CARTRIDGE		
			HEW-C9363WN; TRI-COLOR		
			HEW-CB364A; LASER TONER		
			HEW-CD972AN CYAN XL		
			HEW-CD973AN MAGENTA XL		
			HEW-CD974AN; YELLOW XL		
			HEW-CD975AN BLACK XL		
			XER-108R00723; CYAN	12-02386	737.00
COLEMAN TECHNOLOGIES INC	Equipment Svc Maintenance Agreements	2-01-25-275-001-20370	INVOICE #INVESG3900 - PART	12-02595	588.00
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	6077982655 - NJ PR V1-2A CT		
			6078114583 - NJ SESSION LAWS	12-02600	484.50
KATHERINE MIKA	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR	12-02732	50.51
CONFIDENTIAL CHECKING	Confidential Investigations	2-01-25-275-001-20941	TO REPLENSIH CONFIDENTAIL		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-02851	8,000.00	
				2	<b>Fund Total</b>	<b>13,633.20</b>
		<b>G</b>	<b>Fund Accts</b>			
ATLANTIC TACTICAL OF NJ	Police Equipment	G-02-11-249-000-20631	9B1-BLK-1 - ABA EOC MOLLE			
			ABA315 - ABA TACTICAL OUTER			
			9ZE-AJ-WT - ABA XTREME SERIES			
		G-02-10-249-000-20631	PARTIAL BALANCE FROM PREVIOUS			
		G-02-11-249-000-20631	REMAINING BALANCE FROM PREV.			
			9ZE-AJ-WT - ABA XTREME SERIES	11-09182	<b>PO Total</b>	<b>3,671.04</b>
RILEY D KEENAN	Other Outside Services	G-02-12-246-000-20299	FEES FOR WORKSHOP PRESENTATION	12-01658	<b>PO Total</b>	<b>400.00</b>
HALO BRANDED SOLUTIONS	Printing	G-02-12-246-000-20275	STICKERS FOR 2012 ANNUAL			
			SET-UP MULTI COLOR ART			
			PROOF-PRE PRODUCTION	12-02033	<b>PO Total</b>	<b>206.50</b>
NICK'S PIZZERIA	Food	G-02-12-246-000-20430	LUNCH FOR 20 SUMMER YOUTH	12-02039	<b>PO Total</b>	<b>93.10</b>
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-12-261-000-20207	REIMBURSEMENT FOR JAMIE GILES	12-02042	<b>PO Total</b>	<b>1,178.00</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02123	PO Total 2,450.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02124	PO Total 2,350.00
GLASSBORO POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02125	PO Total 2,225.00
WOODBURY POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02136	PO Total 2,200.00
WOODBURY POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02137	PO Total 1,705.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	OVERTIME REIMBURSEMENT FOR	12-02389	PO Total 220.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	OVERTIME REIMBURSEMENT FOR	12-02459	PO Total 220.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	OVERTIME REIMBURSEMENT FOR	12-02460	PO Total 440.00
SHANNON FUERNEISEN	Travel	G-02-12-246-000-20970	MILEAGE REIMBURSEMENT TO	12-02490	PO Total 83.08
CHANNING BETE COMPANY INC	Educational Materials	G-02-12-246-000-20911	PROTECT YOUR HOME & YOURSELF		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Educational Materials	G-02-12-246-000-20911	COMMUNITY CRIME PREVENTION			
			WHO KNEW? THE STEER CLEAR OF			
			WE CAN STOP BULLYING COLORING			
			KEEPING YOUR CHILD SAFE ON THE			
			SHIPPING & HANDLING (9%)			
Printing		G-02-12-246-000-20275	ADDITIONAL FUNDS FOR ABOVE			
				<b>12-02491</b>	<b>PO Total</b>	<b>486.61</b>
KAREN STONE	Other Outside Services	G-02-12-246-000-20299	FINAL PAYMENT TO KAREN STONE			
Arts & Crafts Supplies		G-02-12-246-000-20412	FINAL PAYMENT FOR ARTIST			
				<b>12-02542</b>	<b>PO Total</b>	<b>3,500.00</b>
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
				<b>12-02589</b>	<b>PO Total</b>	<b>850.00</b>
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			
				<b>12-02590</b>	<b>PO Total</b>	<b>1,500.00</b>
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT FOR COPS IN			
				<b>12-02750</b>	<b>PO Total</b>	<b>220.00</b>
				<b>G</b>	<b>Fund Total</b>	<b>23,998.33</b>
			<b>T</b>	<b>Fund Accts</b>		
THE RODGERS GROUP, LLC.	Professional Services	T-03-08-530-275-20217	CONSULTING SERVICES TO ASSIST			
				<b>11-02731</b>	<b>PO Total</b>	<b>3,083.33</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EUREST DINING SERVICES	Meetings, Memberships, Dues	T-03-08-529-275-20921	LUNCHEON FOR 34 ATTENDEES	12-00474	PO Total	525.00
FORD MOTOR CREDIT	Lease Payments	T-03-08-529-275-20605	ACCOUNT 4699601: 7 MONTHS OF	12-00580	PO Total	1,571.70
RILEY D KEENAN	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	REMAINDER OF FUNDS FOR ABOVE	12-01658	PO Total	100.00
HALO BRANDED SOLUTIONS	Printing	T-03-08-506-275-20275	BLACK T-SHIRT; 100% COTTON; BLACK T-SHIRT; XXL; 100% SET UP AND SEPARATION; OVER PROOF, NO CHARGE; WAIVED BY BLACK NYLON CINCH BAG; BLACK RE-SET UP; ONE COLOR ONE COLOR MATCH; LIME GREEN; NON SHIPPING ESTIMATED FOR CINCH DELIVERY OF T-SHIRTS; ALL	12-02032	PO Total	2,529.85
STEVEN BOLLAR	Prosecutor Student Summit Expenses	T-03-08-506-275-20201	KEYNOTE SPEAKER FEES FOR	12-02252	PO Total	1,500.00
CHICK-FIL-A / GLOUCESTER	Meetings, Memberships, Dues	T-03-08-529-275-20921	COFFEE FOR 60 ATTENDEES TO	12-02379	PO Total	235.00

### FreeHolder Bill List Report by Department

**Vendor Name**

COUNTY CONSERVATION COMPANY

**Account Description**

Other General Expense

**Account Number**

T-03-08-530-275-20990

**Item Description**

3" - 5" RIVER JACK (DELAWARE

**PO Number**

DELIVERY CHARGE

12-02580 PO Total 153.00

T Fund Total 9,697.88

Prosecutor Dept Total 47,538.41

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

**2 Fund Accts**

PAPER MART INC. PD-10-037

Reproduction Supplies 2-01-20-131-001-20411  
 WHITE COPY PAPER

**12-01691 PO Total 155.00**

STAPLES ADVANTAGE

Other Computer Supplies 2-01-20-131-001-20405  
 HP INKJET CARTRIDGE - BLACK

Office Supplies 2-01-20-131-001-20410  
 ACCO BINDER CLIPS-LARGE-BLACK

**12-02302 PO Total 96.19**

NIGP-SOUTHERN NJ CHAPTER

Meetings, Memberships and Dues 2-01-20-131-001-20921  
 MEMBERSHIP RENEWAL SJNIGP

**12-02996 PO Total 55.00**

**2 Fund Total 306.19**

**C Fund Accts**

W.B. MASON CO.

Furniture C-04-10-022-131-22202  
 BASYX #BSX-VL620VA10 HIGH BACK

**11-07862 PO Total 217.96**

ATLANTIC TACTICAL OF NJ

Other Equipment C-04-11-022-131-22207  
 78E-BK-MOL - PROTECH DOUBLE  
 9ZE-AJ-WT - ABA EXTREME SERIES  
 796-BK-MOL - PROTECH DOUBLE  
 9ZE-AJ-WT - ABA EXTREME SERIES  
 798-BK-MOL - PROTECH 4X8  
 78U-BK-MOL - PROTECH

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	Other Equipment	C-04-11-022-131-22207	78I-BK-MOL - PROTECH UNIVERSAL			
			9ZE-AJ-WT - ABA EXTREME SERIES			
				11-09182	PO Total	5,255.06
WEISS TRUE VALUE	Other Equipment	C-04-11-022-131-22207	HOTPOINT BRAND 17 CUBIC FEET			
				12-01853	PO Total	499.00
				C	Fund Total	5,972.02
		Purchasing		Dept Total		6,278.21

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

2 **Fund Accts**

G & K SERVICES	Uniform Purchases	2-01-26-290-002-20441			
	Uniform rental - Mosquito		12-01487	PO Total	112.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-26-290-001-20850			
	monthly copy machine rental		12-01521	PO Total	311.27
STAPLES ADVANTAGE	Office Supplies	2-01-26-290-001-20410			
	Staples Mesh Tray, Legal				
	Sharpie Permanent Markers,				
	Brother M Series Non-Laminated				
	BIC Softfeel Retractable				
	Shachihata Inc Round		12-01823	PO Total	92.65
ALETE PRINTING,LLC	Printing	2-01-26-290-001-20275			
	HIGHWAY WORK ORDERS		12-01992	PO Total	283.50
ALETE PRINTING,LLC	Safety Supplies	2-01-26-290-001-20403			
	WHITE JERSEY KNNIT POLO SHIRTS				
	LIME SAFETY GREEN T-SHIRTS				
	WHITE JERSE KNIT POLO SHIRT				
	WHITE JERSEY KNIT POLO SHIRTS				
	LIME SAFETY GREEN T-SHIRTS,				
	LIME SAFETY GREEN T-SHIRTS				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING,LLC	Safety Supplies	2-01-26-290-001-20403	WHITE JERSEY KNIT POLO SHIRT	12-02010	PO Total	1,792.00
BIO QUIP PRODUCTS INC	Equipment Maintenance Materials	2-01-26-290-001-20532	dippers 5" diameter 3' long			
			sentinel mosquito trap 7.5			
			catch bage for BG sentinel			
			ethylacetate quart can 1185C			
			field cage cover 12x12x30"			
			collapsible field cage			
			shipping/handling	12-02119	PO Total	521.02
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ#24 FOR BOTTLE GASES	12-02164	PO Total	209.31
NJAES OFFICE OF CONTIN PROF ED	Education and Training	2-01-26-290-002-20930	Registration for Wayne Wurtz	12-02214	PO Total	195.00
ADAPCO INC	Chemicals	2-01-26-290-002-20593	agneque MMF Gpak WSP 400 WSP/			
			Fourstar 90 day briquetts			
			BVA 2 mosquito larviciding			
			altosed WSP pellets 800@case			
			Altosed 30 day briquettes	12-02269	PO Total	4,561.68

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551	AS PER PD-11-28			
			CRS-2 FOR ROAD PATCHER			
				12-02287	PO Total	2,013.10
MICHAEL A. BLASZCZYK	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE			
				12-02504	PO Total	31.08
WOODBURY CEMENT PRODUCTS	Road Reconstruction Materials	2-01-26-290-001-20555	50LB BAG OF LIME			
			70 LB BAG OF TYPE N MORTAR			
			40LB BAG TYPE1 PORTLAND CEMENT			
				12-02512	PO Total	1,166.20
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-26-290-001-20411	Ink Cartridges for Highway			
			Ink Cartridge for Highway			
				12-02520	PO Total	118.00
SOUTH STATE INC	Slurry Seal	2-01-26-290-001-20551	AS PER PQ-26			
				12-02672	PO Total	1,199.40
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551	AS PER PD-11-28			
				12-02673	PO Total	1,271.00
				2	Fund Total	13,877.21
		C	Fund Accts			
BARRETT ASPHALT CORPORATION	Bituminous Materials (GC)	C-04-11-012-290-12214	ASPHALT FOR ROAD REPAIR			
			INV #43731 HMA 9.5M 64 15%			



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

BARRETT ASPHALT CORPORATION

Bituminous Materials (GC) C-04-11-012-290-12214  
ASPHALT FOR ROAD REPAIR

12-02156 PO Total 2,046.42

12-02288 PO Total 1,335.52

C Fund Total 3,381.94

Roads and Bridges Dept Total 17,259.15

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**1 Fund Accts**

UNIV OF NEBRASKA-LINCOLN EXT

Other Supplies

1-01-29-403-001-20499

4-H Curriculum

Shipping and Handling

**11-11595**

**PO Total**

**25.50**

DELL MARKETING L.P.

Other Supplies

1-01-29-403-001-20499

Equipment

**11-11716**

**PO Total**

**7.59**

**1**

**Fund Total**

**33.09**

**2 Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental

2-01-29-403-001-20850

Contract # A64039

**12-00288**

**PO Total**

**401.53**

PAULSBORO PRINTERS

Printing

2-01-29-403-001-20275

Brochure

**12-01986**

**PO Total**

**59.00**

ALETE PRINTING,LLC

Printing

2-01-29-403-001-20275

Bookmarkers

**12-01987**

**PO Total**

**54.00**

LEARNING ZONE EXPRESS

Educational Materials

2-01-29-403-001-20911

Stickers

Tablet

Cycle tablet

Eat tablet

Physical tablet

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEARNING ZONE EXPRESS	Educational Materials	2-01-29-403-001-20911	Shipping & Handling			
				12-02121	PO Total	103.45
TAMMY SUYDAM	Travel	2-01-29-403-001-20970	Feb. mileage			
				12-02197	PO Total	53.28
STAPLES ADVANTAGE	Office Supplies	2-01-29-403-001-20410	Inkjet Cartridge			
			Paper Clips			
			Padded Envelopes			
			Ink Cartridge			
			Inkjet Cartridge			
				12-02385	PO Total	175.56
LINDA A. STRIETER	Office Supplies	2-01-29-403-001-20410	Reimbursement- Labels			
				12-02397	PO Total	25.49
ELAINE SCHREITER	Travel	2-01-29-403-001-20970	Mileage Reimbursement			
				12-02515	PO Total	22.50
LINDA A. STRIETER	Travel	2-01-29-403-001-20970	Travel Reimbursement			
				12-02676	PO Total	22.35
METZ, MARYANN	Travel	2-01-29-403-001-20970	Feb.-March mileage			
				12-02841	PO Total	66.82
				2	Fund Total	<u>983.98</u>

### FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Senior County Agent
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Dept Total
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1,017.07
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**1 Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Police Supplies

1-01-25-270-001-20460

BIANCHI INTERNATIONAL HOLSTER

11-11172

**PO Total**

**54.60**

**1**

**Fund Total**

**54.60**

**2 Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-25-270-001-20850

COPY MACHINE RENTAL FOR COPIER

12-00219

**PO Total**

**175.20**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-25-270-001-20850

COPY MACHINE RENTAL FOR COPIER

12-00220

**PO Total**

**173.95**

LAWMEN SUPPLY CO OF NJ INC

Police Supplies

2-01-25-270-001-20460

MONADNOCK AUTOLOCK BATON BLACK

BIANCHI INTERNATIONAL HOLSTER

PEERLESS HANDCUFF CO. HINGED

BLACKHAWK CUFF/MAG POUCH

BLACKHAWK UTILITY POUCH

BLACKHAWK RADIO POUCH

BLACKHAWK M4 STAGGERED POUCH

12-00520

**PO Total**

**260.80**

SPRINT NEXTEL(SHERIFF)

Telephones

2-01-25-270-001-20750

CELL PHONE BILL FOR OFFICERS

12-00747

**PO Total**

**575.87**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO PET SUPPLIES	Animal Food	2-01-25-270-001-20429	ENCUMBERING FUNDS FOR 2012	12-00787	PO Total	338.40
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	ENCUMBERING 3 MONTHS FOR	12-01048	PO Total	182.20
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	PRISONER TRANSPORT FOR INMATE	12-02255	PO Total	691.90
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	PRISONER TRANSPORT FOR INMATE	12-02256	PO Total	444.40
				2	Fund Total	2,842.72
		G	Fund Accts			
EVENFLO COMPANY INC.	Other Expenses	G-02-11-224-000-20299	ITEM#3702098 TITAN 50LB.			
			ITEM#3701198 TITAN 50LB.			
			SHIPPING	12-02274	PO Total	1,454.50
		G			Fund Total	1,454.50
		Sheriff			Dept Total	4,351.82

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

1 **Fund Accts**

ALLOWAY, LINDA	Conference Expense	1-01-27-345-002-63103			
	LUNCH REIMBURSEMENT FOR CSP				
			11-10532	PO Total	5.18
VALESKY, MARY	Health Benefits	1-01-27-345-002-62104			
	MEDICARE REIMBURSEMENT 2NDQTR				
			11-11068	PO Total	578.40
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101			
	PATERNITY SERVICES 36266944				
	PATERNITY SERVICES 35690529				
	PATERNITY SERVICES 36712823				
	PATERNITY SERVICES 36591307				
	PATERNITY SERVICES 36531525				
	PATERNITY SERVICES 36591309				
	PATERNITY SERVICES 36552938				
	PATERNITY SERVICES 36735189				
	PATERNITY SERVICES 36816905				
			12-02109	PO Total	730.00
BONANNO, MARIE	Mileage	1-01-27-345-002-63101			
	MILEAGE REIM OUTSTATIONING				
			12-02581	PO Total	9.44
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105			
	PREVENTIVE MAINTENANCE FOR				
			12-02829	PO Total	1,580.67

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					1	Fund Total <u>2,903.69</u>
		2	Fund Accts			
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6995701068			
				12-01269	PO Total	276.00
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5605400174			
				12-01270	PO Total	173.95
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL C400177726			
				12-01271	PO Total	1,315.35
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V690500117			
				12-01272	PO Total	290.03
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6905700127			
				12-01273	PO Total	290.03
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL C40033104			
				12-01274	PO Total	182.96
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5405600376			
				12-01275	PO Total	123.30
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V690500117			
				12-01276	PO Total	290.03
NJ ASSOC OF CO WELFARE ATTORNE	Conference Expense	2-01-27-345-002-63103	TRAINING SESSION OF THE NEW			
			TRAINING SESSION D. ROSS			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01789	PO Total 54.00
WASTE MANAGEMENT OF NEW JERSEY	Other; Utilities, etc.	2-01-27-345-002-66102	MARCH 2012 SERVICE PERIOD	12-01790	PO Total 672.42
PITNEY BOWES PURCHASE POWER	Postage	2-01-27-345-002-64104	POSTAGE/SUPPLIES	12-01792	PO Total 33.20
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	DISINFECT CUBICLE AND	12-02066	PO Total 350.00
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	FEBRUARY PEST CONTROL	12-02068	PO Total 40.00
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR	12-02070	PO Total 1,000.00
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	DETAILED SUMMARY OF PHONE	12-02071	PO Total 2,612.56
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE	12-02073	PO Total 8,000.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES APRIL 2012	12-02189	PO Total 32,876.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES APRIL 2012	12-02190	PO Total 2,513.75

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO M5405600371MP	12-02414	PO Total	123.30
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL C40033104	12-02415	PO Total	130.30
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V690500117	12-02416	PO Total	290.03
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5405600376	12-02417	PO Total	123.30
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6905700127	12-02418	PO Total	290.03
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V690500117	12-02419	PO Total	290.03
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL C400177726	12-02420	PO Total	1,315.35
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5605400174	12-02421	PO Total	173.95
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6995701068	12-02422	PO Total	276.00
GLOUCESTER COUNTY SHERIFF	Legal/Professional Expense	2-01-27-345-002-70101	MILEAGE FEE FOR COMPLAINT AND			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02423	PO Total 2.08
ADMIN OFFICE OF THE COURTS	Legal/Professional Expense	2-01-27-345-002-70101	REPLENISH PLEADING EXPENSES	12-02424	PO Total 550.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	ELECTRIC CHARGES FEBRUARY	12-02425	PO Total 711.91
PITNEY BOWES PURCHASE POWER	Postage	2-01-27-345-002-64104	PURCHASE POWER FOR POSTAGE	12-02426	PO Total 252.33
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-27-345-002-64104	POSTAGE FOR MAIL MACHINE	12-02428	PO Total 2,000.00
CVR COMPUTER SUPPLIES	Office Supplies	2-01-27-345-002-64103	HP 2035 CARTRIDGE ORDER		
			HP 1200 CARTRIDGE ORDER		
			BROTHER FAX DRUM	12-02429	PO Total 920.00
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	2-01-27-345-002-64106	RENTAL CHARGES FOR MARCH 2012	12-02430	PO Total 1,341.00
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 37268393		
			PATERNITY SERVICES 37214765		
			PATERNITY SERVICES 37107669		
			PATERNITY SERVICES 37107735		
			PATERNITY SERVICES 37072209		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 37249904			
			PATERNITY SERVICES 37249284			
				<b>12-02432</b>	<b>PO Total</b>	<b>593.75</b>
PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103	8 1/2 X 11 WHITE PAPER			
			8 1/2 X 11 GREEN PAPER			
				<b>12-02433</b>	<b>PO Total</b>	<b>1,779.00</b>
LANG WILLIAM	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENT 1-12-12			
			LUNCH REIMBURSEMENT 1-23-12			
	Conference Expense	2-01-27-345-002-63103	LUNCH REIMBURSEMENT 1-31-12			
			TOLLS 3-8-12			
			PARKING 3-8-12			
				<b>12-02480</b>	<b>PO Total</b>	<b>32.31</b>
CONNOLLY, KATHY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-20-12			
			MILEAGE REIMBURSEMENT 1-27-12			
			MILEAGE REIMBURSEMENT 2-03-12			
			MILEAGE REIMBURSEMENT 2-10-12			
			MILEAGE REIMBURSEMENT			
			MILEAGE REIMBURSEMENT 2-24-12			
			MILEAGE REIMBURSEMENT 3-09-12			
				<b>12-02481</b>	<b>PO Total</b>	<b>73.26</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-24-12			
			MILEAGE REIMBURSEMENT 3-09-12			
			TOLL REIMBURSEMENT 3-14-12			
				<b>12-02482</b>	<b>PO Total</b>	<b>33.12</b>
KOPPEL, CHRISTINE	Conference Expense	2-01-27-345-002-63103	REIMBURSEMENT FOR LUNCH			
			Mileage	2-01-27-345-002-63101		
	Other	2-01-27-345-002-80107	MILEAGE REIMBURSEMENT 3-9			
			LUNCH REIMBURSEMENT 3-9			
Mileage	2-01-27-345-002-63101	EXCESS OVER 100 MILES 3-9				
			<b>12-02483</b>	<b>PO Total</b>	<b>99.16</b>	
GROVE HARDWARE,INC.	Repairs, Alterations	2-01-27-345-002-66104	WASP HORNET SPRAY			
			3.2 OX SYNTHETIC 2 CYCLE			
			BLANK PLATE WHITE			
			JUMBO BLANK PLATE WHITE			
			RTU ROUND UP 1.1 GAL			
		<b>12-02556</b>	<b>PO Total</b>	<b>64.37</b>		
PACIFIC TELEMAGEMENT SERVICE	Telephone	2-01-27-345-002-64101	BILL FOR PAY PHONE			
				<b>12-02557</b>	<b>PO Total</b>	<b>91.28</b>
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 37335599			
			PATERNITY SERVICES 37335619			
			PATERNITY SERVICES 37320619			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 37327159	12-02559	PO Total	281.25
BONANNO, MARIE	Mileage	2-01-27-345-002-63101	MILEAGE REIM OUTSTATIONING	12-02581	PO Total	6.11
ROSS, DAKAR	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-1-12			
			MILEAGE REIMBURSEMENT 3-8,9-12			
			TOLLS REIMBURSEMENT 3-8,9-12			
			PARKING REIMBURSEMENT 3-8,9-12	12-02582	PO Total	157.23
ROBINSON, KAREN	Other	2-01-27-345-002-80107	REIMBURSEMENT FOR RENEWAL OF	12-02583	PO Total	25.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	2-01-27-345-003-20201	Aid to Dependant Children			
	Bd of Soc. Serv. - Supp. Security Income	2-01-27-345-004-20201	Supplemental Security Income	12-02610	PO Total	80,878.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	2-01-27-345-002-64101	BILL FOR PAYPHONE APRIL 2012	12-02646	PO Total	91.28
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION	12-02647	PO Total	250.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	ELECTRIC CHARGES FOR FEB 23			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02696	PO Total	4,513.78
MCCALL, DEBORAH	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 2-17-12			
			MILEAGE REIMBURSEMENT 3-9-12			
			MILEAGE REIMBURSEMENT 3-16-12			
				12-02774	PO Total	36.63
BONANNO, MARIE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT FEBRUARY			
			MILEAGE REIMBURSEMENT MARCH			
				12-02775	PO Total	26.09
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	GAS BILL FOR MONTH OF MARCH			
				12-02777	PO Total	307.28
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PREVENTION MAINTENANCE FOR			
				12-02779	PO Total	1,580.67
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PREVENTATIVE MAINTENANCE FOR			
				12-02780	PO Total	1,580.67
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	WIRELESS BILL FOR FEB 23 TO			
				12-02781	PO Total	81.20
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PREVENTATIVE MAINTENANCE FOR			
				12-02893	PO Total	1,580.67
				2	Fund Total	<u>154,045.30</u>

### FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Social Services
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Dept Total
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156,948.99
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendent of School**

2 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental 2-01-29-402-001-20850  
ENCUMBRANCE FOR JANUARY-MARCH

**12-00803 PO Total 389.62**

PAPER MART INC. PD-10-037

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

**12-01913 PO Total 155.00**

STAPLES ADVANTAGE

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

- Durable Filing Tabs, Blank
- Sharpie Retractable Markers
- BIC Nongrip Mechanical Pencils
- Staples Correction Tape
- Standard Marking Flags
- Assorted Flag Bonus Packs
- Durable Filing Tabs
- Insertable Tab Dividers
- Staples Ink Pens, Fine Point
- Insertable Tab Dividers, 5-Tab
- Staples Comfort Stic Grip Pens

**12-01990 PO Total 70.21**

STAPLES ADVANTAGE

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

- Alliance Sterling Rubber Band
- Mini Binder CLips

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-29-402-001-20410	Rediform BlueLine NotePro		12-02178	PO Total 35.19
					2	Fund Total 650.02
						<b>Superintendant of School Dept Total 650.02</b>
					2	<b>Fund Accts</b>
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-160-001-20411	5 CARTONS OF LETTER SIZE		12-02049	PO Total 155.00
SOUTH JERSEY NEWSPAPERS	Books and Subscriptions	2-01-20-160-001-20910	RENEWAL OF SOUTH JERSEY		12-02492	PO Total 152.10
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-20-160-001-20850	RENTAL COPIER		12-02509	PO Total 175.20
					2	Fund Total 482.30
					T	<b>Fund Accts</b>
E.C.P. BUSINESS MACHINES	Data Processing Equipment	T-03-08-517-160-20652	ROLLER KIT		12-00759	PO Total 201.43
E.C.P. BUSINESS MACHINES	Equipment, Service, and Maintenance Agre	T-03-08-517-160-20370	REPAIR OF CANON DR 3060		12-02464	PO Total 117.75
					T	Fund Total 319.18
						<b>Surrogate Dept Total 801.48</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**1 Fund Accts**

PMI TECHNOLOGIES	A/P Consultants, Surveys & Appraisals DOCUMENT SCANNING SERVICES	1-01-55-150-001-20215			
	Credit		10-10691	PO Total	645.09
APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg) REVALUATION SERVICES BALANCE	1-01-55-150-001-20217			
			10-12283	PO Total	42,400.00
APPRAISAL SYSTEMS, INC.	Professional Services Revaluation services	1-01-20-151-001-20217			
			11-04180	PO Total	152,125.00
CIVIL SOLUTIONS	Professional Services Tax map maintenance/upgrades	1-01-20-151-001-20217			
			11-04259	PO Total	9,115.79
			1	Fund Total	<u>204,285.88</u>

**2 Fund Accts**

APPRAISAL SYSTEMS, INC.	Professional Services Revaluation Sevices -Phase III	2-01-20-151-001-20217			
			12-01078	PO Total	35,043.80
HARDWARE & SUPPLY CO	Other Supplies Lufkin tape measurer L1706N	2-01-20-151-001-20499			
	Office Supplies	2-01-20-151-001-20410			
			12-01426	PO Total	117.90
CIVIL SOLUTIONS	Professional Services Professional Services Contract	2-01-20-151-001-20217			
			12-01642	PO Total	22,513.57



### FreeHolder Bill List Report by Department

**Vendor Name**

STAPLES ADVANTAGE

**Account Description**

Office Supplies

**Account Number**

T-03-08-514-150-20410

**Item Description**

Dab 'n seal envelope moistener

staples Heavyweight folders

scotch magic tape refill 1"

staples inkjet laser shipping

**PO Number**

12-02149

PO Total

466.50

T

Fund Total

7,203.09

**Taxation**

**Dept Total**

**269,194.24**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	<b>Fund Accts</b>		
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	1-01-23-215-001-20250	REIMBURSEMENT FOR PROFESSIONAL		
				12-02607	PO Total 52,533.19
				1	Fund Total 52,533.19
		2	<b>Fund Accts</b>		
IKON OFFICE SOLUTION	Copy Machine Rental	2-01-20-130-001-20805	MONTHLY COPIER LEASE FOR		
				12-00181	PO Total 276.00
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-130-001-20411	12 CASES OF 8.5 X 11 COPY		
				12-02445	PO Total 372.00
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	WORKMANS COMPENSATION		
				12-02446	PO Total 1,818.99
TD BANK	GCIA Justice Complex Loan Principal - OE	2-01-45-938-001-20201	GCIA Loan Rev Bond 2008		
	GCIA Justice Complex Loan Interest - OE	2-01-45-938-002-20201			
				12-02514	PO Total 1,782,604.81
DEPOSITORY TRUST	Other Bonds - Interest	2-01-45-930-001-20201	2204 & 2011 G.O. Interest		
				12-02611	PO Total 198,595.83
State of NJ Bail Fund	Misc Fees - Treasurer's	2-01-16-130-105-003	Refund Bail #27035		
				12-02612	PO Total 670.00
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Annual Employer Appropriation		

Treasurers

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02641	PO Total 5,899,759.00
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT SYST Annual Employer Approp. S.S.	2-01-36-471-001-20201		12-02642	PO Total 924,313.00
TD BANK	SOCIAL SECURITY - OE Fica/Medic Employer Share	2-01-36-472-001-20981		12-02657	PO Total 241,452.57
TD BANK	SOCIAL SECURITY - OE Employer Fica/Medic	2-01-36-472-001-20981		12-02665	PO Total 25.16
State of NJ Bail Fund	Bail Forfeiture Refund GLO#24866 J.Scurry	2-01-16-130-110-005		12-02784	PO Total 250.00
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribution	2-01-36-471-001-20201		12-02828	PO Total 691.22
State of NJ Bail Fund	Bail Forfeiture Refund GLO#27883 S.Hunt	2-01-16-130-110-005		12-02924	PO Total 125.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE CHECK REGISTER REIMBURSEMENT	2-01-23-215-001-20250		12-02995	PO Total 11,080.75
TD BANK	SOCIAL SECURITY - OE Employer Fica/Medic	2-01-36-472-001-20981		12-03131	PO Total 244,079.85
DEPOSITORY TRUST	Other Bonds - Interest 09B General Obligation Inter 09B County College Interest	2-01-45-930-001-20201			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DEPOSITORY TRUST

College Bonds(State) - Interest 2-01-45-930-001-20202  
09B St.Portion College Inter

12-03149 PO Total 565,357.50

2 Fund Total 9,871,471.68

C Fund Accts

TD Wealth

Legal Services C-04-10-021-130-21202  
INVOICE# 5023174 RE: GCIA  
  
INVOICE# 5021678 RE: GCIA 08  
C-04-11-021-130-21202  
  
INVOICE# 5023876 RE: GCIA  
  
INVOICE# 5024551 RE: GCIA SER

12-02588 PO Total 11,750.00

C Fund Total 11,750.00

T Fund Accts

NJ DEPT OF LABOR & WORKFORCE

Other General Expense T-03-08-513-130-20990  
EIN 0-216-000-660/000-00

12-02533 PO Total 11.40

T Fund Total 11.40

**Treasurers Dept Total 9,935,766.27**



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Veterans Adm.</b>						
		2	<b>Fund Accts</b>			
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-27-334-001-20411	Reproduction Supplies			
				12-01849	PO Total	124.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-27-334-001-20850	Reproduction Machine Rental			
				12-02648	PO Total	175.20
				2	Fund Total	299.20
		T	<b>Fund Accts</b>			
VISION TECHNOLOGY, INC.	Other General Expense	T-03-08-539-334-20990	Other General Expense			
			Other General Expenses			
				12-00854	PO Total	1,000.00
DEATON-KENNEDY COMPANY	Grave Markers	T-03-08-539-334-20492	Grave Markers			
				12-01836	PO Total	558.87
				T	Fund Total	1,558.87
			<b>Veterans Adm.</b>		<b>Dept Total</b>	<b>1,858.07</b>
<b>Grand Total:</b>						<b>21,733,917.69</b>