

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

1 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals 1-01-27-360-001-20234
Court Ordered Hospitalization

11-10414 PO Total 39,028.50

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals 1-01-27-360-001-20234
Court Ordered Hospitalization

11-11100 PO Total 46,415.25

1 Fund Total 85,443.75

Adjusters **Dept Total** 85,443.75

Administrator

1 **Fund Accts**

GERALD A. WHITE

Meetings, Memberships and Dues 1-01-20-100-001-20921
REIMBURSEMENT FOR DEP ADMIN

11-11494 PO Total 13.25

1 Fund Total 13.25

Administrator **Dept Total** 13.25

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Animal Shelter

1 **Fund Accts**

DAMINGER'S NATURAL PET FOODS

Animal Food 1-01-27-340-001-20429
emergency purchase order to

11-04025 PO Total 13.20

PCI ANIMAL HEALTH

Medical and Dental Supplies 1-01-27-340-001-20450
liquid clavamox 75ml generic

monoject luer tip syringes

cough tablets 1000 count

11-08251 PO Total 345.04

MOORE MEDICAL, LLC

Medical and Dental Supplies 1-01-27-340-001-20450
7 ml transfer pipettes

11-08355 PO Total 100.50

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-27-340-001-20850
serial# C40042696

11-09676 PO Total 173.95

ZEIGLER'S DISTRIBUTOR INC

Animal Food 1-01-27-340-001-20429
10-18-11 inv.4251 nutromax

6 cs 24/ 5.5 oz cans kitten

scamp cat litter 50lb bags

11-09680 PO Total 603.25

STAPLES ADVANTAGE

Batteries 1-01-27-340-001-20452
Energizer Ultimate AA lithium

staples gummed kraft catalog

11-09759 PO Total 50.88

G & K SERVICES

Uniform Rentals 1-01-27-340-001-20889
10-18-11 inv.1259700593 acct.

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	10-18-11 inv.1259700594 acct.			
				11-09972	PO Total	74.08
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	duramune Max 5-CVK			
			protex Bb feline bordatella			
				11-09976	PO Total	909.50
HENRY SCHEIN INC-MEDICAL DIV	Safety Supplies	1-01-27-340-001-20403	4 cases non-sterile powder			
				11-09977	PO Total	499.20
DELAWARE VALLEY SURGICAL SUPPL	Safety Supplies	1-01-27-340-001-20403	4 cases powder free vinyl exam			
				11-09978	PO Total	122.40
IDEXX LABS INC	Medical and Dental Supplies	1-01-27-340-001-20450	feline FIV/FeLV combo tests			
			SNAP K-9 Heartworm tests 30			
			Freight			
				11-09979	PO Total	1,899.95
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	10-25-11 inv.5314 nutromax			
			nutromax minichunks adult dry			
			nutromax dry kitten food 16lb			
			nutromax dry cat food 16lb bag			
			nutromax canned kitten food			
			scamp cat litter 50 lb bags			
				11-09982	PO Total	1,034.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	10-25-11 inv.125-9704145 acct		
			10-25-11 inv.125-9704146 acct		
				11-09983	PO Total 74.08
PENN VET SUPPLIES INC.	Medical and Dental Supplies	1-01-27-340-001-20450	Vedco Neo-Poly-Dex Ophthalmic		
				11-09998	PO Total 272.52
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	monthly consultation fees as		
				11-10040	PO Total 2,205.00
PAPER MART INC. PD-10-037	Reproduction Supplies	1-01-27-340-001-20411	1 case 8 1/2" x 14" white copy		
				11-10042	PO Total 42.00
ANIMAL CARE EQUIP. & SERVICES	Other Supplies	1-01-27-340-001-20499	Ejay ID bands EJM-20 20"		
			disposable pulp litter pan		
				11-10057	PO Total 471.62
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	1-01-27-340-001-20750	acct.131112217 nextel mobile		
				11-10060	PO Total 172.59
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	8-9-11 inv. 170319 emergency		
			9-26-11 inv. 173608 emergency		
			9-27-11 inv. 173689 emergency		
			10-19-11 inv. 175369 emergency		
			10-19-11 inv. 175372 emergency		
			10-20-11 inv. 175498 emergency		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	10-21-11 inv. 175558 emergency			
			10-28-11 inv. 175959 emergency			
				11-10066	PO Total	580.90
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	1-01-27-340-001-20299	9-13-11 inv. 172712 canine			
			9-13-11 inv. 172713 canine			
			9-21-11 inv. 173249 canine			
			9-23-11 inv. 173481 canine			
				11-10067	PO Total	401.00
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	11-1-11 inv.5815 nutromax			
			PES boxo small animal bedding			
			scamp cat litter 50lb bags			
				11-10284	PO Total	489.95
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	11-1-11 inv.12597007728 acct			
			11-1-11 inv.1259707729 acct			
				11-10285	PO Total	74.08
GC IMPROVEMENT AUTHORITY	Trash Removal	1-01-27-340-001-20291	10-19-11 receipt document			
				11-10361	PO Total	129.60
SOUTH JERSEY EQUINE ASSOCIATES	Other Expenses	1-01-27-340-001-20299	11-3-11 neuter and vaccines			
				11-10363	PO Total	359.00
FIRST DUE EMERGENCY SUPPLY CO	Uniform Purchase	1-01-27-340-001-20441	item # DXTB-1 deluxe tactical			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FIRST DUE EMERGENCY SUPPLY CO	Uniform Purchase	1-01-27-340-001-20441	item# 5492-5 keepers nylon 1"	11-10364	PO Total	47.00
US LUMBER & PLYWOOD CORP	Other Supplies	1-01-27-340-001-20499	3/4" plywood 4' x 8' sheet	11-10516	PO Total	21.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	1-01-27-340-001-20269	9/9/11 Emergency services			
			10/10/11 Emergency services			
			10/18/11 Emergency services			
			10/25/11 Emergency services	11-10535	PO Total	732.82
WOODSTOWN ICE AND COAL CO.	Other Supplies	1-01-27-340-001-20499	70 Gallon stock tank			
			Universal drain plug, de-icer	11-10549	PO Total	126.99
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	8-11-11 K9 rabies, boxer mix,			
			10-5-11 Feline neuter & rabies			
			10-12-11 Canine neuter, male			
			10-13-11 Canine neuter &			
			10-19-11 Feline spay & rabies			
			10-19-11 Feline rabies, DSH			
			10-19-11 Feline neuter &			
			10-5-11 Feline spay & rabies			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	1-01-27-340-001-20299	10-5-11 Canine neuter & rabies			
			10-5-11 Feline neuter & rabies			
				11-10780	PO Total	1,334.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	1-01-27-340-001-20269	9/29/11 Emergency services			
			10/4/11 Emergency services			
				11-10787	PO Total	130.00
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	11-8-11 inv.1259711320 scrub			
			11-8-11 inv.1259711321 uniform			
				11-10827	PO Total	74.08
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	11-8-11 inv.6081 nutromax dry			
			nutromax canned kitten food			
			scamp cat litter 50lb bags			
				11-10829	PO Total	577.90
KETCHUM MFG. CO. INC	Other Supplies	1-01-27-340-001-20499	1000 each red			
			1000 each purple with same			
			shipping			
				11-10831	PO Total	212.00
ANIMAL CARE EQUIP. & SERVICES	Other Supplies	1-01-27-340-001-20499	pistol grip for foam guns			
			female quick coupler 95-QCF			
			shipping			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-10837	130.18
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	11-15-11 inv.6555 5 cases		
			scamp cat litter 50 lb bags	11-10838	210.10
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	11-15-11 inv.1259714917 acct.		
			11-15-11 inv.1259714918 acct	11-10865	74.08
DAWNE YATES	Safety Supplies	1-01-27-340-001-20403	11-15-11 inv.13426 safety boot	11-10866	100.00
MARGARET VAN MATER	Travel	1-01-27-340-001-20970	10-20-11 mileage reimbursement		
			11-2-11 mileage reimbursement	11-10867	24.98
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	1-01-27-340-001-20269	11-8-11 inv.268762 emergency	11-10869	130.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	11-15-11 inv.177098 emergency	11-10878	65.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	1-01-27-340-001-20269	7-27-11 inv.61653 emergency		
			8-18-11 inv.62318 emergency		
			9-22-11 inv.63298 emergency		
			11-17-11 inv.64908 emergency		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10879	PO Total	195.00
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	1-01-27-340-001-20269	8-24-11 inv.117188 emergency	11-10880	PO Total	25.00
G & K SERVICES	Uniform Rentals	1-01-27-340-001-20889	11-22-11 inv.1259718485 scrub			
			11-22-11 inv.1259718486uniform	11-10890	PO Total	74.08
ZEIGLER'S DISTRIBUTOR INC	Animal Food	1-01-27-340-001-20429	7-12-11 inv. 97659 nutromax			
			scamp cat litter 50lb bags	11-10894	PO Total	437.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	1-01-27-340-001-20269	11-19-11 inv.270038 for	11-10902	PO Total	55.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	1-01-27-340-001-20450	LIQUID AMOXILLIN CLAVULANATE			
			LIQUID AMOXILLIN 150ML			
			LIQUID CEPHALEXIN 100ML - NO	11-10912	PO Total	487.32
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	xylazine injectable equine			
			ace promazine injectable 50 ml			
			monoject luer lock syringes			
			3cc 25 gauge 5/8" syringe and	11-10913	PO Total	1,029.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
Brooke Shapiro	Animal Shelter	1-01-16-340-900-001	Refund Cat Adopt. Shapiro	11-11221	PO Total 95.00
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	1-01-27-340-001-20750	acct. 131112217 inv.	11-11235	PO Total 172.59
Tyra Causey	Animal Shelter	1-01-16-340-900-001	Refund Vet.Adop Fee-Causey	11-11574	PO Total 35.00
				1	Fund Total 17,693.81
			T Fund Accts		
STONHARD	Construction Supplies	T-03-08-536-340-20530	repair of epoxy coating after	11-08789	PO Total 2,990.00
RIVERA, ORLANDO	Professional Services	T-03-08-536-340-20217	10-14-11 reimburse cremation	11-09973	PO Total 200.00
KRINER, GORDON	Professional Services	T-03-08-536-340-20217	8-24-11 inv.52677 reimburse	11-09981	PO Total 289.10
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-13-11 inv.174963 eye		
			10-11-11 inv.174773 skin		
			10-11-11 inv.174777 skin		
			10-12-11 inv.174897		
			10-18-11 inv.175292 ear stain		
			10-20-11 inv.175506 convenia		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-28-11 inv.175968 ear meds	11-10063	PO Total	250.60
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	10-17-11 inv.120248 estrogen	11-10064	PO Total	75.00
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	9-7-11 inv.172243 from 8-18-11			
			9-9-11 inv.172411 antibiotic			
			9-20-11 inv.173165 xray for			
			9-20-11 inv.173202 corneal			
			9-27-11 inv.173719 senior			
			9-30-11 inv.174023 ear stain			
			8-9-11 inv.170286 pain meds			
			8-10-11 inv.170390 BNT Otic			
			8-11-11 inv.170520 fecal exam			
			8-16-11 inv.170783 exam and			
			8-16-11 inv.170802 profender			
			8-16-11 inv.170789 ear stain,			
			8-18-11 inv.170968 repair			
			9-7-11 inv.172224 triple	11-10065	PO Total	850.28
PFIZER ANIMAL HEALTH	PetSmart Holiday Program	T-03-08-536-340-20200	2 lot revolution flea and tick			

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Item Description

PO Number

11-10751

PO Total

500.00

CLAYTON VET ASSOC LLC,SPAY&NEU

Professional Services

T-03-08-536-340-20217

10-19-11 inv.64082 feline

10-19-11 inv.64083 feline

10-19-11 inv.64084 canine

10-19-11 inv.64085 canine

10-26-11 inv.64284 feline spay

10-26-11 inv.64287 feline

10-26-11 inv.64288 feline

10-26-11 inv.64289 feline

10-26-11 inv.64290 feline

10-26-11 inv.64291 feline

11-10780

PO Total

654.00

MAB PAINTS INC.

Construction Supplies

T-03-08-536-340-20530

superbond primer item #

SS ACR Trm white trim paint

6" x 1/2" stripe woven item#

11-10828

PO Total

284.82

PENN VET SUPPLIES INC.

PetSmart Holiday Program

T-03-08-536-340-20200

EctoAdvantage 3Ds 12 pk dogs

EctoAdvance 12 pk 45 - 88 lbs

11-10868

PO Total

323.04

CLAYTON VET ASSOC LLC,SPAY&NEU

Professional Services

T-03-08-536-340-20217

11-2-11 inv.64486 feline

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Vendor Name

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Account Number

Item Description

PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

Professional Services T-03-08-536-340-20217

11-16-11 inv.64879 feline spay

11-16-11 inv.64882 feline spay

11-23-11 inv.65049 feline spay

11-23-11 inv.65051 canine spay

11-23-11 inv.65052 canine spay

11-23-11 inv.65054 canine

11-30-11 inv.65215 canine

11-30-11 inv.65216 feline spay

11-30-11 inv.65217 feline

11-30-11 inv.65218 feline

11-2-11 inv.64485 feline

11-2-11 inv.64484 feline

11-2-11 inv.64483 feline spay

11-2-11 inv.64482 feline spay

11-2-11 inv.64481 feline spay

11-16-11 inv.64877 feline spay

11-16-11 inv.64875 canine spay

11-16-11 inv.64880 feline spay

11-11347 PO Total 1,567.00

T Fund Total 7,983.84

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Item Description

PO Number

Animal Shelter

Dept Total

25,677.65

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Account Number

Item Description

PO Number

Buildings & Grounds

1 **Fund Accts**

TRI-COUNTY PEST CONTROL	Extermination	1-01-26-310-001-20292			
	ENCUMBRANCE FOR ON CALL PEST				
			11-00164	PO Total	40.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-26-310-001-20850			
	SERIAL#M5785901424				
			11-03905	PO Total	200.29
TRI-COUNTY PEST CONTROL	Extermination	1-01-26-310-001-20292			
	MONTHLY EXTERMINATION FOR THE				
			11-04143	PO Total	237.00
PEACH COUNTRY TRACTOR INC	Grounds Maintenance Materials	1-01-26-310-001-20529			
	Ordered 05/04/11				
			11-04233	PO Total	425.00
PEACH COUNTRY TRACTOR INC	Grounds Maintenance Materials	1-01-26-310-001-20529			
	Seperate deliveries of:				
			11-04438	PO Total	340.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	1-01-26-310-001-20328			
	2011 OVERHEAD DOOR REPAIR				
			11-05995	PO Total	899.88
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329			
	HVAC REPAIRS				
			11-06058	PO Total	2,017.45
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	1-01-26-310-001-20291			
	MONTHLY TRASH REMOVAL SERVICES				
			11-06189	PO Total	8,885.22
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329			
	Proposal #3019-R -- 06/16/11				
			11-06191	PO Total	3,815.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTIONS IN	Minor Building Repairs	1-01-26-310-001-20328	ENCUMBRANCE IS FOR 2011			
			credit		11-06528	PO Total
						1,542.20
PEACHTREE BUSINESS PRODUCTS	Building Maintenance Materials	1-01-26-310-001-20520	QUOTE# P2500265			
			ITEM# HB BG 7 C BIRD SPIKE 7"		11-07073	PO Total
						274.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	1-01-26-310-001-20526	LAMP-F025/741 3'SLIMLINE		11-07176	PO Total
						90.72
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	1-01-26-310-001-20522	BALLAST-ADV-IGF2542MZ-LDK		11-07308	PO Total
						219.60
PEACHTREE BUSINESS PRODUCTS	Building Maintenance Materials	1-01-26-310-001-20520	Item# HB BG E1			
			Item# HB BG 3 C		11-07426	PO Total
						269.00
TRI-M	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	INVOICE #86348 --- 07/26/11			
			inv. 82969		11-07492	PO Total
						274.00
MAB PAINTS INC.	Paint	1-01-26-310-001-20524	YELLOW 1600014		11-07864	PO Total
						82.92
WOODBURY CEMENT PRODUCTS	Building Maintenance Materials	1-01-26-310-001-20520	1 TON SAND			
			EMPTY SAND BAGS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				11-07900		64.20
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	1-01-26-310-001-20320	QUOTE# 28523 8/31/11			
	LABOR			11-08468	PO Total	1,040.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	BID # S1669792 8/25/11			
	LIGHTOLIER AH5-CSP			11-08470	PO Total	456.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	1-01-26-310-001-20526	GE/MVR175/U 175 WATT J/C			
				11-08472	PO Total	270.00
TRI-M	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	INVOICE #86968 --- 08/31/11			
			INVOICE #87018 --- 09/01/11			
			INVOICE #86951 --- 08/31/11			
			INVOICE #88176 --- 10/18/11			
				11-08673	PO Total	3,023.05
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE #1040149 - 09/13/11			
				11-08844	PO Total	119.08
TRI-M	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	INVOICE #87136 --- 09/08/11			
				11-08880	PO Total	480.79
CAMDEN BAG & PAPER CO	Janitorial Supplies	1-01-26-310-001-20540	BID# 111 URINAL SANTI-SCREEN			
			BID# 10 DRAIN OPENER-ACID			

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CAMDEN BAG & PAPER CO	Janitorial Supplies	1-01-26-310-001-20540	BID# 32 3-M TROUBLE SHOOTER			
			BID# 117 GLASS CLEANER-PAK-IT			
			BID# 4 PINE OIL-GALLON JUGS			
			BID# 7 TOILET BOWL CLEANER			
				11-08907	PO Total	4,892.10
CAMDEN BAG & PAPER CO	Janitorial Materials	1-01-26-310-001-20541	BID# 61 TRASH CAN W/LID-44 GAL			
			BID# 87 MOP HANDLES-60"			
			BID# 15 WET MOPS-16OZ. HEADS			
			BID# 87 MOP HANDLES-60"			
				11-08978	PO Total	390.80
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	1-01-26-310-001-20541	BID# 85 MATS-4X6 WALKOFF SLATE			
			BID#84 MATS-WALKOFF 3FT X 5FT			
			BID#76 DUSTER-EXTENSION 124769			
			BID#81 BAGS-DISPOSIBLE			
				11-08981	PO Total	472.30
PEACH COUNTRY TRACTOR INC	Other Materials	1-01-26-310-001-20599	Quote #QU7659 - 10/03/11			
			Quote #132922 - 10/03/11			
				11-09149	PO Total	185.20
LAB SAFETY SUPPLY INC	Storeroom Equipment	1-01-26-310-001-20658	QUOTE# QC00732938 9/28/11			
			SHIPPING			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-09186	52.69
LAB SAFETY SUPPLY INC	Medical and Dental Supplies	1-01-26-310-001-20450	QUOTE# QC00732955 9/28/11		
			ITEM# 148884 FA KIT LRG		
			SHIPPING	11-09187	292.07
CORE MECHANICAL INC	HVAC Maintenance and Repairs	1-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES	11-09386	19,240.92
PATRIOT ROOFING, INC	Outside General Building Repairs	1-01-26-310-001-20320	QUOTE DATED: 10/11/11	11-09441	3,950.00
LAUREL LAWNMOWER SERVICE	Repair Lawn Equipment	1-01-26-310-001-20383	QUOTE# Q35636 PART# 04182259		
			PART# 06220800 @BLT-RHDSSQNK		
			PART# 06435700 @WSHR-FL-STL.3		
			PART# 06529800 @NUT-LK-CTR .3	11-09621	39.62
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# S1674371 10/14/11		
			QUAZT PC1212CA17 CVR ELECTRIC	11-09703	343.00
MAB PAINTS INC.	Paint	1-01-26-310-001-20524	ORDER# OE0022083A3757	11-09786	484.65
WEISS TRUE VALUE	Electrical Equipment	1-01-26-310-001-20665	775W POWER INVERTER #132477		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-09789	79.99
WEISS TRUE VALUE	Paint	1-01-26-310-001-20524	ITEM# 251017 2" PAINT BRUSHES		
			ITEM# 516492 9'X12' DROP CLOTH		
			ITEM# 846095 4" SPAKLE KNIFE		
				11-09802	167.50
GRAPHIC TECHNIQUES LLC.	Printing	1-01-26-310-001-20275	#10 WHITE STANDARD ENVELOPES		
			LARGE ENVELOPES 10 x 13		
				11-09882	130.00
TRI STATE FIRE PROTECTION	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	INVOICE #34001 - 10/04/11		
			INVOICE #33823 - 08/25/11		
				11-10116	1,325.02
LAUREL LAWNMOWER SERVICE	Repair Lawn Equipment	1-01-26-310-001-20383	QUOTE# Q35862 11/1/11		
			KOH PART# 25 032 06-S SEAL OIL		
				11-10147	45.78
WEISS TRUE VALUE	Shop Maintenance Equipment	1-01-26-310-001-20646	800LB (892304) HAND TRUCK		
	Portable Tools	1-01-26-310-001-20647	10PC SCREWDRIVER SETS (456392)		
	Ladders and Scaffolding	1-01-26-310-001-20645	6' LADDER (648617)		
	Electrical Equipment	1-01-26-310-001-20665	18 VOLT DEWALT BATTERIES		
				11-10163	528.00
WEISS TRUE VALUE	Paint	1-01-26-310-001-20524	ITEM# 820624 MAX-FILL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10164	PO Total 40.00
WEISS TRUE VALUE	Safety Supplies	1-01-26-310-001-20403	ITEM# 385393 1000' ROLL YELLOW	11-10165	PO Total 140.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	1-01-26-310-001-20526	8FT. SLIMLINE F96T8T1741 TUBE-8FT. SINGLE PIN F96T12/CW	11-10200	PO Total 145.44
TRI-M	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	INVOICE #88166 - 10/18/11	11-10259	PO Total 8,430.60
TRI-M	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	INVOICE #87619 - 09/30/11	11-10260	PO Total 187.50
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	1-01-31-447-001-20730	451.0 GALS #2 FUEL ON 11/2/11 160.2 GALS #2 FUEL ON 11/2/11	11-10433	PO Total 2,013.29
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	1-01-26-310-001-20525	INV. R755578 10/31/11	11-10434	PO Total 34.52
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	SERVICE CALL 11/3/11 @ BOGEY'S	11-10476	PO Total 650.00
R.E. LEDDEN CO	Plumbing Maintenance Materials	1-01-26-310-001-20523	1 1/4 GALVAINZED UNIONS SILCONE	11-10594	PO Total 58.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEVE GALLEN	Uniform Allowance	1-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT:	11-10762	PO Total	69.99
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/30/11-10/31/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 9/30/11-10/31/11			
				11-10763	PO Total	639.57
PSE&G (BLDGS & GRNDS)	Street Lighting	1-01-31-435-001-20740	STREETLIGHTS 9/30/11-10/31/11			
			STREETLIGHTS 10/1/11-10/31/11			
			STREETLIGHTS 9/29/11-10/27/11			
				11-10764	PO Total	724.97
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/28/11-10/27/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 9/28/11-10/27/11			
				11-10765	PO Total	2,745.74
PSE& G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/27/11-10/26/11			
			ELECTRIC USE 9/29/11-10/28/11			
			ELECTRIC USE 9/29/11-10/29/11			
			ELECTRIC USE 9/30/11-10/31/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 9/29/11-10/28/11			
			GAS USE 9/29/11-10/29/11			
	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/30/11-10/31/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 9/30/11-10/31/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10766	PO Total	20,835.00
PSE&G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 9/28/11-10/27/11			
			ELECTRIC USE 9/30/11-10/31/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 9/28/11-10/27/11			
			GAS USE 9/30/11-10/31/11			
	Street Lighting	1-01-31-435-001-20740	STREETLIGHTING9/30/11-10/31/11			
				11-10767	PO Total	955.84
PSE & G (BLDGS & GRNDS)	Electricity	1-01-31-430-001-20710	ELECTRIC USE 8/30/11-10/28/11			
			ELECTRIC USE 9/29/11-10/31/11			
			ELECTRIC USE 9/30/11-10/31/11			
	Natural Gas	1-01-31-446-001-20720	GAS USE 8/30/11-10/28/11			
			GAS USE 9/29/11-10/31/11			
			GAS USE 9/30/11-10/31/11			
				11-10768	PO Total	3,494.57
A.C. SCHULTES INC	Other Machines and Equipment Repairs	1-01-26-310-001-20380	PUMP REPAIR AT BUDD BLVD			
				11-10779	PO Total	2,642.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# S1677337 11/14/11			
			CWD VGFH20V (REPLACES XHGF20V)			
			STL-CTY RS12 4SQCVR F/1DP (802			
			STL-CTY 52151-3/4 4SQ 1-1/2D			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	CONDUIT 3/4 EMT QUANTITY: 20			
			3/4 EMT STL SS CONN			
				11-10818	PO Total	102.18
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# S1677615 11/16/11			
				11-10819	PO Total	45.50
RIGGINS, INC.	Heating Oil	1-01-31-447-001-20730	ACCOUNT# 26430005			
			INVOICE# 74755099 11/14/11			
				11-10895	PO Total	1,442.65
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	1-01-26-310-001-20370	FULL SERVICE MAINTENANCE 2011			
				11-10896	PO Total	2,595.00
MANTUA TWP. M.U.A.	Water	1-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				11-11011	PO Total	56.50
SEPERS NURSERY LLC	Grounds Maintenance Materials	1-01-26-310-001-20529	ORDER# 13191 11/23/11			
			DENSIFORMIS			
			HICKSI			
			EMERALD GREEN			
				11-11126	PO Total	265.55
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	1-01-26-310-001-20522	QUOTE# S1678388 11/28/11			
			HUBBELL HBL5965VY GRD			
			HUBBELL HBL5969VY GRD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-11271	333.87
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	1-01-26-310-001-20522	INVOICE# 1156114-0001-01		
			MUL 11421 4IN SQ TL RECP		
			MC 10/2 MC-AL-10/2-W/GRN-GRD-		
				11-11274	293.66
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	1-01-31-447-001-20730	187.8 GALS #2 FUEL ON 11/11/11		
				11-11277	641.99
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	1-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		
				11-11278	262.50
CLAYTON,BORO.WATER & SEWER DEP	Water	1-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF		
			ANIMAL SHELTER		
	Sewer	1-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF		
			ANIMAL SHELTER		
				11-11279	2,729.99
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/21/11-11/18/11		
			ELECTRIC USE 5/20/11-6/21/11		
			ELECTRIC USE 10/21/11-11/18/11		
				11-11280	2,008.33
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/25/11-11/22/11		
			ELECTRIC USE 10/21/11-11/18/11		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

1-01-31-430-001-20710

ELECTRIC USE 10/12/11-11/9/11

ELECTRIC USE 9/29/11-10/28/11

ELECTRIC USE 10/25/11-11/22/11

11-11281

PO Total

3,184.73

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

1-01-31-430-001-20710

ELECTRIC USE 10/24/11-11/2/11

ELECTRIC USE 10/25/11-11/22/11

ELECTRIC USE 10/12/11-11/9/11

ELECTRIC USE 10/21/11-11/18/11

11-11282

PO Total

2,022.83

ATLANTIC CITY ELEC (BLDG & GRN

Street Lighting

1-01-31-435-001-20740

STREET LIGHTS 9/30/11-10/31/11

STREET LIGHTS 10/6/11-11/4/11

STREET LIGHTS10/12/11-11/10/11

STREET LIGHTS 10/1/11-11/1/11

STREET LIGHTS 10/4/11-11/2/11

STREET LIGHTS 10/7/11-11/7/11

STREET LIGHTS 10/5/11-11/3/11

STREET LIGHTS10/13/11-11/11/11

STREET LIGHTS10/24/11-11/22/11

STREET LIGHTS10/25/11-11/23/11

STREET LIGHTS 10/4/11-11/2/11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11283	PO Total	2,220.64
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/18/11-11/15/11			
			ELECTRIC USE 9/29/11-10/28/11			
			ELECTRIC USE 10/18/11-11/15/11			
				11-11284	PO Total	10,351.81
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 10/3/11-11/1/11			
			ELECTRIC USE 10/4/11-11/2/11			
			ELECTRIC USE 1/18/11-2/15/11			
			ELECTRIC USE 10/17/11-11/14/11			
				11-11285	PO Total	680.03
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 10/20/11-11/17/11			
			GAS USE 9/29/11-10/31/11			
				11-11286	PO Total	507.73
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 10/17/11-11/14/11			
			TRANSPORTATION FEE ABOVE DATE			
			TRANSPORTAION FEE ABOVE DATE			
			TRANSPORTATION FEE ABOVE DATE			
			GAS USE 10/17/11-11/14/11			
			TRANSPORTATION FEE ABOVE DATE			
				11-11287	PO Total	7,359.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 10/5/11-11/03/11			
			TRANSPORTATION10/11/11-11/8/11			
			GAS USE 10/20/11-11/17/11			
			GAS USE 10/24/11-11/21/11			
			GAS USE 10/20/11-11/17/11			
			GAS USE 10/21/11-10/29/11			
			GAS USE 10/11/11-11/8/11			
			GAS USE 10/5/11-11/3/11			
			TRANSPORTATION 10/5/11-11/3/11			
			TRANS 10/21/11-10/29/11			
				11-11288	PO Total	1,742.06
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USE 10/3/11-11/2/11			
			GAS USE 10/17/11-11/14/11			
			GAS USAGE 9/14/11-11/11/11			
			TRANS FEE 9/14/11-11/11/11			
			GAS USE 9/30/11-10/31/11			
				11-11289	PO Total	249.35
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	1-01-26-310-001-20380	SERVICE CALL JUSTICE COMPLEX			
				11-11290	PO Total	262.50
THOMAS MARTIN	Uniform Allowance	1-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				11-11355		100.00
HESS CORPORATION	Electricity	1-01-31-430-001-20710	INVOICE# ES11435244 11/23/11			
			ELECTRIC USE 10/18/11-11/15/11			
			ELECTRIC USE 10/21/11-11/18/11			
			ELECTRIC USE 10/18/11-11/15/11			
			INVOICE# ES11425266 11/7/11			
			ELECTRICITY 9/30/11-10/28/11			
			ELECTRICITY 9/28/11-10/26/11			
			ELECTRICITY 9/30/11-10/28/11			
			INVOICE# ES11423794 11/3/11			
				11-11434	PO Total	56,151.85
GLOU COUNTY UTILITY AUTH.	Sewer	1-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				11-11461	PO Total	510.04
GLOUCESTER COUNTY UTILITY	Sewer	1-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				11-11562	PO Total	583.94
Wayne Klotz	Uniform Allowance	1-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				11-11604	PO Total	19.87
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	1-01-31-446-001-20720	GAS USAGE 10/28/11-11/29/11			
			GAS USE 10/28/11-11/29/11			
				11-11658	PO Total	1,088.55

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOODRUFF ENERGY	Natural Gas	1-01-31-446-001-20720	BOARD OF ELECTION #507-855			
			JUSTICE COMPLEX # 739-835			
			BOARD OF ELECTION #507-856			
			BOARD OF ELECTION #507-857			
			BOARD OF ELECTION #507-858			
			ASSIGNMENT JUDGE # 507-596			
			SEC. BLSG. N/P # 507-597			
			MAINT. BLDG. N/P # 507-598			
			EMS STATION 82-4 # 514-199			
			550 GROVE # 507-859			
				11-11659	PO Total	12,403.30
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	1-01-31-430-001-20710	ELECTRIC USE 11/4/11-12/7/11			
				11-11661	PO Total	3,394.20
				1	Fund Total	215,102.86
		C	Fund Accts			
COMMAND CO., INC.	Veterans Cemetery	C-04-03-011-310-11203	SUPPLYING AND OF ALL LABOR AND			
				11-06238	PO Total	102,312.00
MILLER-REMICK CORPORATION	Budd Blvd - Repair/Replace HVAC	C-04-11-018-310-18205	PROFESSIONAL ENGINEERING			
				11-07859	PO Total	14,500.00
PATRIOT ROOFING, INC	Elections, Grove Rd - Replace Roof	C-04-11-018-310-18245	FOR THE SUPPLYING OF ALL LABOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-08111	PO Total	82,175.00
MILLER-REMICK CORPORATION	Library - HVAC	C-04-11-018-310-18246	PROFESSIONAL ENGINEERING	11-08421	PO Total	15,950.00
ERCO CEILINGS, INC.	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE DATED: 09/30/11	11-09147	PO Total	1,231.94
MAB PAINTS INC.	Renovate JDC for 911	C-04-11-018-310-18241	SALES# 6404-21392 5 GAL.	11-09340	PO Total	455.85
WASTE MANAGEMENT OF NEW JERSEY	Renovate JDC For 911	C-04-09-018-310-18241	Location #498-40371	11-09691	PO Total	600.00
A & P PLUMBING & HEATING CO	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE Q-12 - 10/06/11	11-09693	PO Total	391.10
CORE MECHANICAL INC	Renovate JDC For 911	C-04-09-018-310-18241	INVOICE #20946 - 10/21/11 INVOICE #20947 - 10/21/11	11-10109	PO Total	2,537.30
WHARTON HARDWARE & SUPPLY	Renovate JDC for 911	C-04-11-018-310-18241	GENERAL M330H TWO-MAN AUGER GENERAL 10" X 48" BIT ENVIRONMENTAL FEE	11-10491	PO Total	82.50
FRANK J. FAZZIO & SONS, INC.	Renovate JDC for 911	C-04-11-018-310-18241	10 YDS 4500 MIX	11-10492	PO Total	980.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Renovate JDC for 911	C-04-11-018-310-18241	1/2 X 5 1/2 CONCRETE ANCHORS	11-11078	PO Total	23.92
GROVE HARDWARE,INC.	Renovate JDC for 911	C-04-11-018-310-18241	4 1/2 X 7/8 GRINDER WHEELS			
			4 1/2 X 7/8 X 1/8 CUTOFF WHEEL	11-11140	PO Total	44.82
US LUMBER & PLYWOOD CORP	Renovate JDC for 911	C-04-11-018-310-18241	6" X 6" X 8' PRESSURE TREATED	11-11391	PO Total	29.00
GLOUCESTER COUNTY COLLEGE	GCC (Transfer Ord From GCIT	C-04-09-018-310-18202	UNIVERSITY CENTER BUILDING			
	Gloucester County College	C-04-09-018-310-18203	CHAPTER 12 2006 BOND EXPENSE	11-11576	PO Total	1,117,832.90
				C	Fund Total	1,339,146.33
			Buildings & Grounds		Dept Total	1,554,249.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Clerk of the Board

1 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-10134	PO Total	308.19
IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-10136	PO Total	217.99
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPIER RENTAL - ADMIN OFFICE	1-01-20-111-001-20850	11-10137	PO Total	286.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental 48 MONTH CPC PROGRAM	1-01-20-111-001-20850	11-10158	PO Total	73.64
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	1-01-20-111-002-20205	11-11445	PO Total	942.55
		1	Fund Total		1,828.37
	Clerk of the Board		Dept Total		1,828.37

Construction Board of Appeals

1 **Fund Accts**

TREASURY, STATE OF NEW JERSEY	Books and Subscriptions RENEWAL OF FIRE CODE BOOKS	1-01-21-185-001-20910	11-09951	PO Total	210.00
		1	Fund Total		210.00
	Construction Board of Appeals		Dept Total		210.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

1 Fund Accts

IKON OFFICE SOLUTION	Reproduction Machine Rental IKON COPIER RENTAL	1-01-22-201-001-20850			
			11-06297	PO Total	184.95
HAROLD H. SPENCE	Travel Expense	1-01-22-201-001-20970			
			11-10821	PO Total	21.85
HAROLD H. SPENCE	Meetings, Memberships and Dues	1-01-22-201-001-20921			
			11-10823	PO Total	23.70
			1	Fund Total	230.50

T Fund Accts

SAYBOLT LP	Professional Services WEIGHTS AND MEASURES CONDUCTED	T-03-08-504-201-20217			
			11-10555	PO Total	800.00
TIMOTHY KELLY	Travel TOLL REIMBURSEMENT FOR	T-03-08-504-201-20970			
			11-10561	PO Total	7.55
CALI RUSSELL	Weights and Measures Equipment REIMBURSEMENT FOR RUSSELL CALI	T-03-08-504-201-20675			
			11-10771	PO Total	122.52
AMERICAN CASTING & MFG CORP	Weights and Measures Equipment 5" BULLDOG SEAL PRESS 1/2 DIAMETER DIES USED FOR	T-03-08-504-201-20675			
			11-11013	PO Total	307.00
			T	Fund Total	1,237.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

Dept Total

1,467.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

0 Fund Accts

CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	0-01-25-280-001-20270			
	OFF SITE COST FOR PERIOD OF				
			11-09477	PO Total	281.20

CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	0-01-25-280-001-20270			
	PASS THROUGH CLAIMS FOR JAIL				
			11-09663	PO Total	459.38

0 Fund Total 740.58

1 Fund Accts

CAMDEN COUNTY YOUTH CENTER	Other Outside Services	1-01-25-280-001-20299			
	JUVENILE OFFENDERS CHARGES				
			11-03334	PO Total	28,000.00

STATE OF NJ TREASURY STATE	Food	1-01-25-280-001-20430			
	FOOD SERVICE DELIVERY SERVICES				
			11-04155	PO Total	19,304.09

US FOOD SERVICE, INC	Food	1-01-25-280-001-20430			
	FOOD DELIVERY SERVICES FOR				
			11-04156	PO Total	9,711.87

HERITAGE'S WHOLESALE INC	Food	1-01-25-280-001-20430			
	FOOD DELVIERY SERVICES FOR				
			11-04157	PO Total	4,709.25

BIMBO FOODS,INC.	Food	1-01-25-280-001-20430			
	FOOD DELIVERY SERVICES FOR				
			11-04158	PO Total	2,827.00

GEZZI WATER ICE	Food	1-01-25-280-001-20430			
	FOOD DELIVERY SERVICES FOR				
			11-04159	PO Total	630.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STATE OF NJ TREASURY STATE	Janitorial Supplies	1-01-25-280-001-20540	JANITORIAL SUPPLIES DELIVERIES		
				11-04160	PO Total 1,487.10
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	CHA MEDICAL SERVICES FEES		
				11-04186	PO Total 52,385.00
LEXISNEXIS Matthew Bender	Legal Services	1-01-25-280-001-20265	LEGAL FEES FOR LAW LIBRARY		
				11-04188	PO Total 582.01
STATE OF NJ TREASURY STATE	Kitchen Supplies	1-01-25-280-001-20431	KITCHEN SUPPLIES FOR		
				11-04218	PO Total 408.19
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-280-001-20850	COPIER RENTAL AGREEMENT		
				11-04367	PO Total 364.69
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-280-001-20850	COPIER RENTAL AGREEMENT		
				11-04368	PO Total 319.48
COOPER UNIV.HOSPITAL	Food	1-01-25-280-001-20430	MEALS FOR OFFICERS WATCHING		
				11-06711	PO Total 24.00
ATD-AMERICAN CO.	Clothing	1-01-25-280-001-20440	BROWN BOXER SHORTS		
				11-08122	PO Total 551.42
CDW Government,LLC	Other Supplies	1-01-25-280-001-20499	SMART UPS 750VA BACKUP BATTERY		
				11-08655	PO Total 267.99
CRAFTMASTER HARDWARE CO. INC.	Building Maintenance Materials	1-01-25-280-001-20520	Lock parts to repair cell lock		
			SHIPPING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CRAFTMASTER HARDWARE CO. INC.	Building Maintenance Materials	1-01-25-280-001-20520	Lock parts to repair cell lock		
				11-09135	PO Total 108.36
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COST FOR PERIOD OF		
				11-09480	PO Total 239.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	PASS THROUGH CLAIMS FOR JAIL		
				11-09662	PO Total 31,951.75
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	PASS THROUGH CLAIMS FOR JAIL		
				11-09694	PO Total 62,011.73
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	SUPPLIES FOR WARDEN'S OFFICE		
				11-09732	PO Total 356.75
STAPLES ADVANTAGE	Reproduction Supplies	1-01-25-280-001-20411	DELL INK CARTRIDGE		
			DELL TONER CARTRIDGE		
				11-09734	PO Total 839.58
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	1-01-25-280-001-20540	WET MOP HEADS 24 OZ		
				11-09780	PO Total 145.20
CAMDEN BAG & PAPER CO	Janitorial Supplies	1-01-25-280-001-20540	REFILL BAG OF DISINFECTANT		
				11-09781	PO Total 405.00
ALETE PRINTING,LLC	Printing	1-01-25-280-001-20275	PRINTING FORMS FOR JAIL		
				11-09883	PO Total 208.50
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	ON SITE STAFFING FOR NIGHT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-09921	10,933.16
GALL'S INC	Police Supplies	1-01-25-280-001-20460	SMITH AND WESSON TRANSPORT		
			SHIPPING COST	11-09984	624.00
ATD-AMERICAN CO.	Clothing	1-01-25-280-001-20440	MEN'S BOWN BOXER SHORTS	11-09985	197.18
STAPLES ADVANTAGE	Office Supplies	1-01-25-280-001-20410	OFFICE SUPPLIES FOR DOCS	11-09989	800.48
LYNN HEISS	Education and Training	1-01-25-280-001-20930	22nd Annual HIV Training Cours	11-10093	50.00
MICHAEL DELGIORNO	Education and Training	1-01-25-280-001-20930	Trainging Software Reimburse	11-10094	149.00
ATD-AMERICAN CO.	Bedding	1-01-25-280-001-20446	TOWELS FOR INMATES STANDARD	11-10173	282.00
ATD-AMERICAN CO.	Bedding	1-01-25-280-001-20446	PILLOW CASES FOR INMATES	11-10174	96.80
ROBINSON TEXTILES INC	Clothing	1-01-25-280-001-20440	ORANGE ELASTIC WAIST INMATE	11-10175	285.60
SECURE ALERT INC.	Other Expenses	1-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM	11-10196	11,904.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALEM CO. TREASURER'S OFFICE	Other Outside Services	1-01-25-280-001-20299	FEMALE OFFENDERS HOUSED IN			
				11-10220	PO Total	83,265.00
AQUA PRODUCTS INC.	Janitorial Supplies	1-01-25-280-001-20540	JAIL LAUNDRY SUPPLIES			
				11-10267	PO Total	2,753.00
VERIZON	Other Outside Services	1-01-25-280-001-20299	VIDEO COURT CHARGES FOR			
				11-10268	PO Total	173.34
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-280-001-20460	BENCH MADE RESCUE HOOK			
				11-10269	PO Total	109.75
COOKS DIRECT INC	Kitchen Supplies	1-01-25-280-001-20431	BEARD NETS FOR INMATES WORKING			
			SHIPPING COST			
				11-10270	PO Total	113.97
GALL'S INC	Uniform Purchase	1-01-25-280-001-20441	JACKET FOR OFFICER HICKMAN			
			SHIPPING COST			
				11-10271	PO Total	145.00
GRAPHIC TECHNIQUES LLC.	Printing	1-01-25-280-001-20275	# 10 WHITE WOVE BUISESS			
				11-10340	PO Total	90.00
JOHN DEEHAN	Uniform Purchase	1-01-25-280-001-20441	UNIFORM PANTS REPLACEMENT FOR			
				11-10344	PO Total	74.00
COOPER UNIV.HOSPITAL	Food	1-01-25-280-001-20430	MEALS FOR OFFICERS WATCHING			
				11-10346	PO Total	36.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-06498 PO Total 12,843.00

G Fund Total 12,843.00

Correctional Services Dept Total 360,255.19

County Adjusters

1 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-20-156-001-20850
Copier Rental-Serial#MTM00839

11-03654 PO Total 115.50

FERN FRIEL

Travel Expense 1-01-20-156-001-20970
Mileage reimbursement - Adj.

11-10207 PO Total 53.07

FERN FRIEL

Travel Expense 1-01-20-156-001-20970
Meal Expenses incurred - Adj.

11-10522 PO Total 15.00

1 Fund Total 183.57

County Adjusters Dept Total 183.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

1 **Fund Accts**

ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services FILM VERIFICATION FOR	1-01-20-120-001-20280	11-01187	PO Total	750.00
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services DATE 11-29-2010	1-01-20-120-001-20280	11-01732	PO Total	1,666.67
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40018340	1-01-20-120-001-20850	11-03977	PO Total	158.20
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections NEW RICOH MP2851SP	1-01-20-120-002-20850	11-04045	PO Total	79.10
LAWYERS DIARY AND MANUAL	Books and Subscriptions ORDER RENEWAL # 101460035	1-01-20-120-001-20910	11-07030	PO Total	89.00
W.B. MASON CO.	Archive Supplies FURNITURE	1-01-20-120-001-20416	11-07848	PO Total	879.07
SOUTH JERSEY NEWSPAPERS	Advertising - Elections ADVERTISING	1-01-20-120-002-20205	11-09074	PO Total	144.30
J D VICTOR - SPECIALTY	Printing - County Store LOT OF 2200 PASSPORT COVERS	1-01-20-120-003-20275			
	Printing LOT OF 200 PASSPORT COVERS	1-01-20-120-001-20275	11-09809	PO Total	1,400.00
INTAB INC.	Election Expense - Elections ITEM# 04-1456 QTY: 20 BAGS	1-01-20-120-002-20245			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
INTAB INC.	Election Expense - Elections	1-01-20-120-002-20245	ORANGE SEAS, ITEM# 03-1348			
			WHITE SEALS, ITEM# 03-1330			
				11-10039	PO Total	492.35
CONSTITUTION PRINTING COMPANY	Printing - County Store	1-01-20-120-003-20275	VETERAN'S CERTIFICATES			
				11-10103	PO Total	52.50
PAULSBORO PRINTERS	Printing - County Store	1-01-20-120-003-20275	PRINTED 2 SIDED TRADE NAME			
			VETERAN'S DISCHARGE			
			PASSPORT PHOTO HOLDER COVERS			
	Printing	1-01-20-120-001-20275	REJECTED DOCUMENT STICKERS			
				11-10104	PO Total	319.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-120-001-20410	STAPLES SELF-SEALING KRAFT			
				11-10154	PO Total	16.38
TTMS INC MAILING SERVICE	Data Processing Services - Elections	1-01-20-120-002-20225	GLOUCESTER COUNTY GENERAL			
			2 WAFER SEALS IN LINE			
				11-10211	PO Total	9,882.55
ALETE PRINTING,LLC	Printing - County Store	1-01-20-120-003-20275	LOT OF 400 NEW JERSEY			
				11-10238	PO Total	395.00
GRAPHIC TECHNIQUES LLC.	Printing	1-01-20-120-001-20275	200 COUNTY CLERK HAND WRITTEN			
	Printing - County Store	1-01-20-120-003-20275				
				11-10239	PO Total	35.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ALETE PRINTING,LLC

Printing

1-01-20-120-001-20275

DIGITAL LOGO FILE TO BE

11-10254

PO Total

60.00

STAPLES ADVANTAGE

Office Supplies - County Store

1-01-20-120-003-20410

ACME PHYSICIANS CARE OFFICE

3M POST-IT NOTES, BLANK,

ACME WESTCOTT KLEEN EARTH

STANLEY BOSTITCH

SCOTCH MAGIC TAPE, MULTIPACK,

STAPLES QUICKSTRIP SECURITY

GOJO PURNELL INSTANT HAND

DURACELL PRO-CELL AA BATTERIES

STANLEY BOSTITCH PROFESSIONAL

3M POST-IT SUPER STICKY NOTES

11-10266

PO Total

245.58

ALETE PRINTING,LLC

Clothing

1-01-20-120-001-20440

IZOD MEN'S PERFORMANCE PIQUE

VAN HEUSEN 3/4 SLEEVE DRESS

IZOD LADIES' PERFORMANCE PIQUE

Clothing - County Store

1-01-20-120-003-20440

Clothing

1-01-20-120-001-20440

Clothing - County Store

1-01-20-120-003-20440

Clothing

1-01-20-120-001-20440

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHICOLOR CORP	Printing - Records	1-01-20-120-005-20275	BUSINESS CARDS	11-10461	PO Total	65.00
CARBONE, JOHN M. ESQUIRE	Legal Services - Elections	1-01-20-120-002-20265	OCTOBER 26, 2011	11-10463	PO Total	4,402.50
STAPLES ADVANTAGE	Office Supplies	1-01-20-120-001-20410	ACME PHUYSICIANS CARE OFFICE			
			STAPLES MESH PENCIL CUP,			
			STAPLES QUICKSTRIP BUBBLE			
			3M POST-IT TELEPHONE MESSAGE			
			FALCON NONFLAMMABLE DUST-OFF			
			STAPLES MESH DRAWER ORGANIZER			
			STAPLES GUMMED WOVE RECYCLED			
			STAPLES GUMMED KRAFT BUSINESS			
			STAPLES COLORED TOP-TAB FILE			
			MULTIPURPOSE WIPING CLOTHS			
			STAPLES LUGGAGE CART, BLACK			
			ACME PHYSICIANS CARE FIRST			
			SOFTALK UNIVERSAL TELEPHONE			
			PURELL INSTANT HAND SANITIZER			
			PENDAFLEX SUREHOOK REINFORCED			
			STAPLES COLORED BOX BOTTOM			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

1-01-20-120-001-20410

STAPLES STAND-UP SIGN HOLDERS

STAPLES MAGAZINE HOLDER

STAPLE TIERED LEAFLET HOLDER

STAPLES STACKABLE LARGE MESH

11-10523

PO Total

500.94

STAPLES ADVANTAGE

Office Supplies - County Store

1-01-20-120-003-20410

STAPLES THERMAL GAS STATION

Office Supplies

1-01-20-120-001-20410

STAPLES MESH STACKABLE TRAY,

STAPLES MESH TRAY,LEGAL, BLACK

AVERY EASY PEEL LASER

STAPLES NO. 2 YELLOW PENCILS

SWINGLINE PERSONAL ELECTRIC

11-10572

PO Total

232.21

COUNTY BUSINESS SYS INC

Data Processing Services - Elections

1-01-20-120-002-20225

INVOICE AR286769

11-10575

PO Total

2,503.81

PAULSBORO PRINTERS

Printing - Elections

1-01-20-120-002-20275

GENERAL ELECTION

EMERGENCY BALLOTS PROVIDED PER

PROVISIONAL BALLOTS PROVIDED

OFFICIAL BALLOT FACES: 2 PER

SAMPLE BALLOTS PROVIDED FOR

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	PO Total	
	Item Description				
PAULSBORO PRINTERS	Printing - Elections	1-01-20-120-002-20275			
	WEB BALLOTS 27 STYLES		11-10861	PO Total	124,704.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public Use	1-01-20-120-004-20850			
	ACCT# 1048923-2620431		11-10862	PO Total	135.95
ANTOINETTE MINNIX	Travel Expense	1-01-20-120-001-20970			
	MILEAGE REIMBURSEMENT FOR		11-10863	PO Total	37.74
MARIA K. SEDER	Travel Expense	1-01-20-120-001-20970			
	MILEAGE REIMBURSEMENT FOR				
	Postage	1-01-20-120-001-20419			
	POSTAGE PAID FOR		11-10864	PO Total	52.57
POSTMASTER	Postage - Elections	1-01-20-120-002-20419			
	PERMIT #106		11-11079	PO Total	7,496.00
THOMSON WEST	Books and Subscriptions	1-01-20-120-001-20910			
	INVOICE 823908617				
	REF# 6075912995				
	REF# 6075760976		11-11080	PO Total	991.50
MOYER, STEPHANIE	Travel Expense	1-01-20-120-001-20970			
	MILEAGE REIMBURSEMENT FOR		11-11081	PO Total	15.54
GLOUC.COUNTY CLERK'S OFFICE	Food	1-01-20-120-001-20430			
	WATER COLD IN COOLER AT				
	Office Supplies	1-01-20-120-001-20410			
	2 1/4" x 85' thermal gas pump		11-11108	PO Total	38.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA PARISANO	Travel Expense	1-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				11-11230	PO Total	82.03
THE SENTINEL	Advertising	1-01-20-120-001-20205	INVOICE # 24339			
			BUSINESS ADVERTISING			
				11-11342	PO Total	900.00
				1	Fund Total	161,206.25
			T Fund Accts			
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				11-01319	PO Total	587.40
VERIZON WIRELESS	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
				11-02148	PO Total	297.39
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	INVOICE #6596818761A			
				11-07028	PO Total	40.01
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4			
				11-07338	PO Total	99.50
DELL-SLG SALES	Data Processing Equipment	T-03-08-501-120-20652	E-QUOTE NUMBER: 1012159765571			
				11-09771	PO Total	539.99
				T	Fund Total	1,564.29
			County Clerk	Dept Total		162,770.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

1 **Fund Accts**

BURLINGTON COUNTY COLLEGE

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

11-11180 **PO Total** **592.65**

ATLANTIC COMMUNITY COLLEGE

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

11-11181 **PO Total** **865.12**

1 **Fund Total** **1,457.77**

County College

Dept Total **1,457.77**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

1 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental for period	1-01-20-155-001-20850	11-07023	PO Total	142.03
REGINA CALDWELL	Court Reporters and Transcripts Court Transcriber for State v.	1-01-20-155-001-20220	11-10586	PO Total	534.29
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts Court transcript for State v.	1-01-20-155-001-20220	11-10587	PO Total	31.74
RITA CARRELLI	Court Reporters and Transcripts Court Transcript for Carl J.	1-01-20-155-001-20220	11-10588	PO Total	248.63
GCLEA-G.C.LEGAL EDUCATION ASSN	Education and Training Seminar for Lynn McClintock	1-01-20-155-001-20930	11-10589	PO Total	140.00
DIANNE SLOANE, ESQ.	Legal Services Legal Services regarding	1-01-20-155-001-20265	11-11183	PO Total	625.00
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts Court Transcript for Indigent	1-01-20-155-001-20220	11-11217	PO Total	345.39
PARKER MC CAY-Harry Hertsch	Legal Services Legal Services for NJDEP v. GC Legal Services for NJDEP ads.	1-01-20-155-001-20265	11-11222	PO Total	1,380.00
AUGUST KNESTAUT	Education and Training Reimbursement for Seminar on	1-01-20-155-001-20930			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

THE TYPE-RIGHT-ER

Court Reporters and Transcripts 1-01-20-155-001-20220
Court Transcript for State of

11-11329 PO Total 336.00

11-11338 PO Total 57.03

DIANA DOMAN TRANSCRIBER

Court Reporters and Transcripts 1-01-20-155-001-20220
Court Transcript for State v.

11-11339 PO Total 179.86

AUGUST KNESTAUT

Meetings, Memberships and Dues 1-01-20-155-001-20921
Membership Dues regarding the

11-11459 PO Total 204.00

1 Fund Total 4,223.97

County Counsel

Dept Total

4,223.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Cultural Heritage Comm

1 Fund Accts

LYND, KELLY A.	Other General Expenses Payment for juror's award	1-01-20-175-002-20990	11-10181	PO Total	125.00
LEE W PETERS	Other General Expenses Juror's First Place Award	1-01-20-175-002-20990	11-10182	PO Total	250.00
BIG EYE MEDIA	Photographers Payment for on location photos	1-01-20-175-002-20283	11-10483	PO Total	150.00
AMERICANS FOR THE ARTS	Meetings, Memberships and Dues Payment for Membership dues	1-01-20-175-002-20921	11-10484	PO Total	150.00
ARTPRIDE NEW JERSEY,INC.	Meetings, Memberships and Dues payment for membership dues	1-01-20-175-002-20921	11-10485	PO Total	80.00
SOUTH JERSEY NEWSPAPERS	Advertising payment for ads for Jazz Fest	1-01-20-175-002-20205	11-10486	PO Total	940.00
STAPLES ADVANTAGE	Office Supplies STAPLES COLORED HANGING FILE	1-01-20-175-002-20410	11-10487	PO Total	13.22
RIBBONS EXPRESS INC PD-11-009	Office Supplies HEW-C9353FN	1-01-20-175-002-20410	11-10488	PO Total	55.50
LINDA HOLLINGER	Other General Expenses Payment for award	1-01-20-175-002-20990	11-10671	PO Total	125.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
					1 Fund Total <u>1,888.72</u>
		G	Fund Accts		
GLASSBORO CHILD DEVELOPMENT CE	Outside Services	G-02-11-121-175-20299	FUNDING WILL BE USED FOR CAMP	11-01364	PO Total 500.00
GLOUCESTER CO.COMMUNITY CHORUS	Outside Services	G-02-11-121-175-20299	FUNDS WILL BE USED FOR THE	11-01365	PO Total 1,062.50
GREATER PITMAN CHAMBER OF COMM	Outside Services	G-02-11-121-175-20299	FUNDING WILL BE SUED TO	11-01366	PO Total 593.75
MUSIC AT BUNKER HILL	Outside Services	G-02-11-121-175-20299	FUNDING WILL BE USED FOR A	11-01368	PO Total 1,062.50
WEST DEPTFORD FREE PUBLIC LIBR	Outside Services	G-02-11-121-175-20299	FUNDING FROM THIS GRANT WILL	11-01370	PO Total 1,062.50
GLOUCESTER CO CHILDRENS CHOIR	Outside Services	G-02-11-121-175-20299	FUNDS WILL BE USED FOR THE	11-01372	PO Total 1,187.50
GLOUC CO ITALIAN HERITAGE COMM	Other Outside Services	G-02-10-123-175-20299	REQUEST FOR FUNDING WILL BE	11-01376	PO Total 375.00
		G			Fund Total <u>5,843.75</u>
		Cultural Heritage Comm		Dept Total	<u>7,732.47</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

G Fund Accts

ALL ABOUT CARE LLC.

Other Outside Services G-02-11-381-331-20299
Professional Services Contract

11-06525 PO Total 23,213.16

GC BD OF SOCIAL SERVICES

Other Outside Services G-02-11-381-331-20299
For reimbursement to the Board

11-07470 PO Total 150.00

STAPLES ADVANTAGE

Office Supplies G-02-11-381-331-20410
to pay for balance of above

Scotch magic tape refill,

Papermate dryline correction

Staples #2 yellow pencils,

11-10146 PO Total 48.31

G Fund Total 23,411.47

Disabled

Dept Total 23,411.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

C Fund Accts

WEST JERSEY TITLE AGENCY	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206			
			11-03514	PO Total	2,921.00
PRESIDENTIAL TITLE AGENCY INC	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206			
			11-03515	PO Total	65.00
HANSON ORGANIZATION PC	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206			
			11-04181	PO Total	2,800.00
STEVEN W BARTELT MAI SRA	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206			
			11-04183	PO Total	3,200.00
R.W. FRANKENFIELD ASSOCIATES	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206			
			11-04184	PO Total	2,750.00
STANDARD & POOR'S	Open Space - Delaware River INV 10282506 ANALYTICAL	C-04-09-010-372-10207			
			11-10348	PO Total	5,000.00
PARKER MC CAY-Harry Hertsch	Open Space - Delaware River INVOICE 2445265 RE: 2011 INVOICE 2436810 RE: AMERICAN INVOICE 2440205 RE: AMERICAN INVOICE 2443567 RE: AMERICAN	C-04-09-010-372-10207			
			11-11141	PO Total	15,288.34
			C	Fund Total	32,024.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410	Office Supplies				11-10857	PO Total 35.85
CONSTITUTION PRINTING COMPANY	Office Supplies	T-03-08-509-372-20410	Brown Envelopes				11-11143	PO Total 162.00
TITLE AMERICA AGENCY CORP	Farmland Preservation	T-03-08-509-372-20548	THIS IS A CAF				11-11511	PO Total 420,208.80
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548	THIS IS A CAF				11-11512	PO Total 204,668.10
					T		Fund Total	625,074.75
						Division of Land Preservation	Dept Total	657,099.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

1 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies

1-01-27-332-001-20431

1. ITEM # 1 /4 OZ. DESSERT CUP

4. ITEM # 4 / 10 OZ./FOAM LIDS

5. ITEM #17 / ALUMINUM TRAYS

11-09886 PO Total 1,350.80

SHOP-RITE OF WEST DEPTFORD

Food

1-01-27-332-001-20430

1. FROZEN LUNCH MEALS FOR

2. FROZEN LUNCH MEALS FOR

3. FROZEN LUNCH MEALS FOR

4. FROZEN LUNCH MEALS

11-10329 PO Total 3,350.52

AULETTO ENTERPRISES INC

Food

1-01-27-332-001-20430

3. SERV-A-TRAY & HOLIDAY MEALS

11-11268 PO Total 27,397.20

1 Fund Total 32,098.52

G Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental - Admin

G-02-11-501-002-20850

SERIAL # MUY05099 - I & A

11-07479 PO Total 192.45

FISH, NANCY

Travel - C2

G-02-11-501-005-20970

MILEAGE REIMBURSEMENT FOR

11-09105 PO Total 42.18

DELL-SLG SALES

Data Processing Equipment - SSBG

G-02-11-501-016-20652

Helen Straub

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-09669	PO Total 992.09
FISH, NANCY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-09749	PO Total 33.30
WEISS TRUE VALUE	Electrical Equipment - Admin	G-02-11-501-002-20665	SMALL PORTABLE HEATERS	11-09873	PO Total 750.00
PSE&G	Senior Reach - Medicare Match	G-02-11-501-023-20974	EMERGENCY PAYMENT	11-09884	PO Total 100.00
ATLANTIC CITY ELEC (SR SERVICE	Senior Reach - Medicare Match	G-02-11-501-023-20974	EMERGENCY PAYMENT TO PREVENT	11-09885	PO Total 195.00
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-11-501-002-20653	1. MEDICAID CLAIMS-ELECTRONIC 2. CLAIMS PRINT IMAGE-MEDICAID	11-09889	PO Total 35.83
W. BARRY CARIONE	Travel - SWHDM	G-02-11-501-012-20970	1. MILEAGE REIMBURSEMENT-WKND		
	Travel - C2	G-02-11-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	11-10081	PO Total 110.45
STAPLES ADVANTAGE	Office Supplies - BVI	G-02-11-501-001-20410	Staples mouse pad - purple Pentel RSVP retractable ball	11-10146	PO Total 7.80
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin	G-02-11-501-002-20850	COPIER RENTAL - I & A	11-10330	PO Total 769.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EVERGREEN COURT ADULT DAY	Other Professional Health Care Services	G-02-11-502-332-20234	PEER GROUP PAYMENT FOR			
				11-10351	PO Total	1,082.11
GLOUCESTER COUNTY COLLEGE	Printing - Admin	G-02-11-501-002-20275	1. OCTOBER / JOB 1			
	Printing - C1	G-02-11-501-004-20275	2. JOB 2 - OCTOBER			
			3. JOB 3 - OCTOBER			
			4. JOB 4 - OCTOBER			
				11-10399	PO Total	452.00
GLOUCESTER COUNTY COLLEGE	Senior Reach - SSBG	G-02-11-501-016-20974	PRINTING - OCTOBER JOB # 1			
				11-10400	PO Total	172.00
AULETTO ENTERPRISES INC	Caregiver - State Match IIIIE	G-02-11-501-011-20990	1. CAREGIVER STATE LUNCHEON			
			2. 10% GRATUITY FEE			
				11-10435	PO Total	3,146.00
PAPER MART INC. PD-10-037	Computer Paper - Admin	G-02-11-501-002-20404	WHITE COPY PAPER			
				11-10437	PO Total	372.00
FOOKS, SHARYN	Travel - SSBG	G-02-11-501-016-20970	MILEAGE REIMBURSEMENT			
				11-10442	PO Total	65.49
ROBERT DI LABIO	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-WKND			
				11-10449	PO Total	157.62
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-11-501-002-20410	1. 165787 - AVE05202			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-11-501-002-20410	2. 512320 - # MMM810K16			
			3. 577923 / 11867CC			
			4. 502677 - STP502677			
			5. 176511 - STP-18237			
			6. 480108 - STP32010			
			7. 209882 - AVES160			
				11-10452	PO Total	119.74
STAPLES ADVANTAGE	Office Supplies - C1	G-02-11-501-004-20410	1. 221689 - STP221689			
			2. 209882 - AVE5160			
			3. 108985 - SWI35450			
			4. 486238 - MMM810P10KDS			
			5. 612916 - BK440A			
				11-10453	PO Total	131.45
WALTER P. PIERSON	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT			
				11-10455	PO Total	24.98
LLOYD HYDE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				11-10456	PO Total	66.60
SANDERSON & SONS FLORIST	Caregiver - State Match IIIIE	G-02-11-501-011-20990	1. FLOWERS FOR CAREGIVERS			
			2. DELIVERY CHARGE			
				11-10457	PO Total	70.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAPCOM, INC.	Senior Reach - SSBG	G-02-11-501-016-20974	MICROSOFT SQL SERVER	11-10460	PO Total	400.00
ALL ABOUT CARE LLC.	Other Professional Health Care Services	G-02-11-502-332-20234	PEER GROUPING FOR 2011 - OCT.	11-10781	PO Total	1,010.40
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-11-501-016-20974	1. 481323 - STP32006			
			10. 209882 / AVE5160			
			11. 612919 / BK440C			
			12. 611278 / STP34786CC			
			13. 186999 / STP186999			
			14. 512320 / MMM810K16			
			2. 812489 - DPS03570			
			3. 257352 / AVE11437			
			4.281303 / STP18576			
			5. 502677 / STP502677			
			6. 660502 / MMM680HVSHR			
			7. 612916 / BK440A			
			8. 108985 / SWI 35450			
			9. 575553 / SMD74390	11-10825	PO Total	501.29
DIANE HERNANDEZ	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIANE HERNANDEZ	Travel - C2	G-02-11-501-005-20970	2. SAME AS ITEM # 1			
			3. SAME AS ITEM # 1			
			4. SAME AS # 1			
				11-10835	PO Total	103.23
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-11-501-002-20653	1. MEDICAID GLAIMS ELECTRONIC			
			2. CLAIMS PRINT IMAGE-MEDICAID			
				11-10872	PO Total	332.88
EVERGREEN COURT ADULT DAY	Other Professional Health Care Services	G-02-11-502-332-20234	PEER GROUP PAYMENT FOR			
				11-10877	PO Total	70.14
LINDA ANDREWS	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				11-10898	PO Total	89.91
FISH, NANCY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
			MILEAGE REIMBURSEMENT DAILY			
				11-10901	PO Total	33.30
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-11-501-002-20275	PRINTED WHITE #10 ENVELOPES			
				11-10916	PO Total	120.00
JUDITH DESROCHERS	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				11-11010	PO Total	93.24
SHIRLEY GRAY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				11-11236	PO Total	38.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS GRECO	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11237	PO Total	54.17
PATRICIA APOSTLE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11238	PO Total	44.62
PHYLLIS HOUCK	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11239	PO Total	61.05
JOSEPH GEHOUSKY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11240	PO Total	44.40
RICHARD OLDREIK	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11241	PO Total	46.07
DOUG HAUSER	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR	11-11249	PO Total	69.38
	Travel - SWHDM	G-02-11-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND			
LOUIS MATTIA	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11250	PO Total	25.53
JOY M. PIDGEON	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11252	PO Total	66.60
CAROL BOWERSOX	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	11-11253	PO Total	29.55
			2. MILEAGE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COSTELLO, MAUREEN	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT DAILY			
			2. MILEAGE REIMBURSEMENT			
			3. MILEAGE REIMBURSEMENT			
				11-11255	PO Total	30.18
BARBARA HOFFMAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				11-11256	PO Total	27.20
CHARLOTTE ZEDIKER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				11-11257	PO Total	180.38
SCHWARZ, LAWRENCE	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			Travel - SWHDM	G-02-11-501-012-20970		
			2. MILEAGE REIMBURSEMENT-WKND			
		11-11258	PO Total	270.85		
LLOYD L. TANNER	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			Travel - SWHDM	G-02-11-501-012-20970		
			2. MILEAGE REIMBURSEMENT-WKND			
		11-11259	PO Total	228.66		
RUSSELL PRICE	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			Travel - SWHDM	G-02-11-501-012-20970		
			2. MILEAGE REIMBURSEMENT-WKND			
		11-11260	PO Total	58.34		
RHODA ANN MILLER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				11-11261	PO Total	61.05
FLOYD, ELAINE	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FLOYD, ELAINE	Travel - SWHDM	G-02-11-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND	11-11262	PO Total 42.18
CAROLA, EDWARD	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11263	PO Total 116.55
REVA D. MEIGHAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11266	PO Total 72.76
JIM FRESHCOLN SR	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11267	PO Total 122.66
AULETTO ENTERPRISES INC	Food - NSIP	G-02-11-501-024-20430	1. CONGREGATE LUNCH MEALS		
	Food - SWHDM	G-02-11-501-012-20430	4. LUNCH MEALS FOR SERV-A-TRAY	11-11268	PO Total 8,558.00
ROGER STOCKMAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11293	PO Total 66.05
LOIS M. CHAPMAN	Travel - BVI	G-02-11-501-001-20970	mileage reimbursement for	11-11340	PO Total 134.31
MICHAEL J. DOUGHERTY	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11463	PO Total 225.33
ROBERT SARGENT	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11465	PO Total 62.16
FOOKS, SHARYN	Travel - SSBG	G-02-11-501-016-20970	MILEAGE REIMBURSEMENT - DAILY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11466	PO Total	65.49
ROBERT HEENAN	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT FOR	11-11467	PO Total	41.63
COSTELLO, RUTH E.	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
			2. ADDITIONAL JULY PAYMENT	11-11468	PO Total	53.30
TAYLOR, ALSIA	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT -DAILY	11-11469	PO Total	35.58
DOROTHY MADDEN	Travel - SWHDM	G-02-11-501-012-20970	1. MILEAGE REIMBURSEMENT-WKND			
	Travel - C2	G-02-11-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	11-11542	PO Total	386.84
FRANK STAPLETON	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	11-11543	PO Total	26.64
				G	Fund Total	23,189.64
		Division of Senior Services			Dept Total	55,288.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

1 **Fund Accts**

CHAMBER OF COMMERCE

Meetings, Memberships and Dues
INVOICE #40710

1-01-20-170-001-20921

11-10794 PO Total 15.00

HOLLAND MEDIA

Meetings, Memberships and Dues
INVOICE #1760

1-01-20-170-001-20921

11-10795 PO Total 125.00

SOUTHERN NJ DEVELP COUNCI

Meetings, Memberships and Dues
INVOICE 09232012-01

1-01-20-170-001-20921

11-10801 PO Total 60.00

STAPLES ADVANTAGE

Office Supplies 1-01-20-170-001-20410

- STAPLES DURAMARK PERMANENT
- 3M ANTMICROBIAL GEL MOUSE PAD
- STAPLES LARGE BINDER CLIPS
- STAPLES HANGING FILE FOLDERS
- STAPLES HANGING FILE POCKETS
- SCOTCH MAILING AND STORAGE
- FALCON DUST OFF DISPOSABLE
- SWINGLINE 747 BUSINESS STAPLER
- STPALES 10-DIGIT DESKTOP
- STAPLES TWIN POCKET PORTFOLIOS
- VERBATIM SOTRE N GO USB FLASH
- FELLOWES STANDARD BACKREST

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10802	PO Total 159.62
				1	Fund Total 359.62
		G	Fund Accts		
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-10-084-170-21228	SHARED SERVICE AGREEMENT BTWN	10-12586	PO Total 37,732.80
GCIT - GLOUC.CO.INST.OF TECH	ITA's Youth	G-02-10-081-170-22299		10-12591	PO Total 25,770.08
PREMIER EDUCATION GROUP	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: LENAMARIE REAGLE	11-02878	PO Total 1,000.00
PREMIER EDUCATION GROUP	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ASHLEY ZIERNICKI	11-04226	PO Total 1,000.00
G.C.C./CONTINUING EDUCATION	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: DANIEL FLOOD	11-04607	PO Total 3,132.00
G.C.C./CONTINUING EDUCATION	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: NICHOLAS ATHERHOLT	11-05805	PO Total 3,132.00
NEW JERSEY CAREER CENTER	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JUNE E CLEMICK	11-06267	PO Total 571.43
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: BERTHA BROWN	11-06738	PO Total 1,287.50
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic FS/GA	G-02-11-084-170-21234	AGREEMENT TO EXERCISE THE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-07514	PO Total 29,280.85
ST JOHN OF GOD	AWEP St John of God FS/GA	G-02-11-084-170-21235	AGREEMENT TO EXCERCISE THE	11-07587	PO Total 25,600.05
RUTGERS UNIVERSITY -CCPD	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: RACHEL M. LESTER	11-07738	PO Total 3,950.00
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ELISE FOSTER	11-07741	PO Total 1,332.00
CDM INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: VALERIE HOPKINS	11-07928	PO Total 4,000.00
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-10-081-170-21299	STUDENT: JENNIFER RUCZYNSKI	11-08048	PO Total 571.43
SMITH & SOLOMON	Individual Training Accounts - TANF	G-02-10-084-170-21229	STUDENT: BRIAN GOODWIN	11-08049	PO Total 2,480.00
RUTGERS UNIVERSITY -CCPD	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JENNIFER PETTIPAS	11-08395	PO Total 1,197.50
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-11-081-170-22298	RESOLUTION AUTHORIZING THE	11-08930	PO Total 43,962.83
ASI CAREER INSTITUTE	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: TERENCE M. DONAHUE		
	ITS's Dislocated Worker	G-02-11-081-170-23299		11-09260	PO Total 4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINCOLN TECHNICAL INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KELLI THATCHER	11-09262	PO Total	93.45
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	DAVID CRUM	11-09742	PO Total	3,349.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	ADRIAN PURCE	11-09743	PO Total	4,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	STAPLES PAPER CLIPS, #1, NON			
			BIC WITE OUT BRAND QUICK DRY			
			STAPLES NON STICK TOP LOADING			
		G-02-11-084-170-20410	BIC MARK-IT PERMANENT MARKERS			
			STAPLES GUMMED WOVE CATALOG			
		G-02-11-081-170-20410	STAPLES PERFORATED WRITING PAD			
			STAPLES 100% RECYCLED TOP-TAB			
		G-02-11-084-170-20410	PAPERMATE COMFORTMATE BALLPOIN			
			STAPLES HYPE! FLOURESCENT			
			OIC PREMIUM STAPLES, 1/4"			
		G-02-11-081-170-20410	STAPLES GUMMED WOVE DIAGONAL			
			BIC WHITE OUIT BRAND EZ CORREC	11-10122	PO Total	228.93
BAGELICIOUS (AN ABILITIES	Food	G-02-11-081-170-20430	INVOICE 31661			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BAGELICIOUS (AN ABILITIES	Food	G-02-11-081-170-20430	BREAKFAST ON WIB MEETING HELD			
			BREAKFAST FOR WIB MEETING HELD			
			DELIVERY AND SET UP CHARGE			
				11-10125	PO Total	290.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: SCOTT W. SCHOETTLE			
				11-10130	PO Total	3,995.00
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOSE M. NIEVES			
				11-10132	PO Total	3,995.00
ONE TWO THREE INC.	Printing	G-02-11-081-170-20275	REPRINT - CLIENT STATUS REPORT			
				11-10159	PO Total	150.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: SHERRI WATSON			
				11-10280	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOLYN TRAYNOR			
				11-10281	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARGARET ROSS			
				11-10286	PO Total	703.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ANGELA CHAPMAN			
				11-10287	PO Total	1,184.00
STATE OF N.J.-DEPT OF LABOR	Building Rental	G-02-11-084-170-20810	GLOUCESTER COUNTY ONE-STOP			
		G-02-11-081-170-20810				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10778	PO Total	47,452.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: SHARON L HODGE			
				11-10798	PO Total	2,000.00
CDM INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MICHAEL SHERFEY			
				11-10800	PO Total	2,195.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	STAPLES PASTELS 30% RECYCLED			
			ESSELTE PENDAFLEX READY TAB			
				11-10802	PO Total	48.49
HENSLEY & SON CONSTRUCTION	Homeowner Rehabilitation	G-02-10-091-170-21287	OLA RUSSELL			
				11-10809	PO Total	5,000.00
B A TECHNICAL SCHOOL	Individual Training Accounts - TANF	G-02-10-084-170-21229	STUDENT: KEISHA MIXON			
	ITA's TANF	G-02-11-084-170-21229	KEISHA MIXON			
				11-11243	PO Total	2,000.00
SUSAN SHERRER	Travel	G-02-11-084-170-20970	11/3/11: TRAVEL FROM ONE STOP			
			11/4/11: TRAVEL FROM ONE STOP			
			11/18/11: TRAVEL FROM ONE STOP			
				11-11449	PO Total	64.38
				G	Fund Total	270,748.72
		T	Fund Accts			
PITMAN, BORO OF	Pitman	T-03-08-607-170-21215	PARKING AND ADA IMPROVEMENTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				10-00272	PO Total 16,226.42
TRIAD ASSOCIATES	Consultants (A)	T-03-08-610-170-20215	PROFESSIONAL SERVICE CONTRACT	10-09612	PO Total 2,645.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental (A)	T-03-08-610-170-20850	RICHO MP8000SP COPIER PRINTER	10-10412	PO Total 401.53
LOGAN TOWNSHIP	Logan	T-03-08-610-170-21209	SUBRECIPIENT AGREEMENT	10-12275	PO Total 6,987.22
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-710-170-21285	SHARED SERVICES AGREEMENT	11-00712	PO Total 5,899.30
CLAYTON, BOROUGH	Facade - Clayton	T-03-08-608-170-21301	SUBRECIPIENT MUNICIPAL	11-01182	PO Total 81,524.28
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Devel. Org.	T-03-08-709-170-21280	CONSTRUCTION OF SINGLE-FAMILY	11-03776	PO Total 1,132.50
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys and Girls Club	T-03-08-611-170-21233	SUBRECIPIENT AGREEMENT W/ THE	11-09348	PO Total 1,666.67
GLASSBORO HS BD.EDUCATION	Genesis Program	T-03-08-611-170-21232	SUBRECIPIENT AGREEMENT WITH	11-09349	PO Total 21,601.80
KERNAN CONSULTING ENGINEERS	Engineering/Inspections	T-03-08-611-170-20217	PROFESSIONAL SERVICES CONTRACT	11-09352	PO Total 4,380.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288	PROFESSIONAL SERVICE CONTRACT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-09353	949.00
THEODOROU & SONS	Homeowner Rehab	T-03-08-610-170-21287	FRED VAN HORN	11-09792	4,600.00
ROBERT DEANGELO HEATING	Homeowner Rehab - HOME	T-03-08-710-170-21287	ANDREA AND ANNUNZIATA MINNITTI	11-10470	13,615.00
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehab	T-03-08-610-170-21287	DORIS HALL	11-10471	4,700.00
ROBERT DEANGELO HEATING	Homeowner Rehab	T-03-08-610-170-21287	GRANVILLE REAGLE	11-10472	4,850.00
H J GRABER	Homeowner Rehab - HOME	T-03-08-710-170-21287	CELESTE MURRAY	11-10473	17,587.00
THEODOROU & SONS	Homeowner Rehab	T-03-08-610-170-21287	ELENA GABRIEL	11-10807	3,750.00
H J GRABER	Homeowner Rehabilitation	T-03-08-711-170-21287	LORRIANE PARTIN AND DAVID	11-10808	5,174.00
HENSLEY & SON CONSTRUCTION	Homeowner Rehab	T-03-08-610-170-21287	OLA RUSSELL	11-10809	3,050.00
JEITNER,MARIE	Homeowner Rehab - HOME	T-03-08-710-170-21287	HOMEBUYER ASSISTANCE	11-11112	10,000.00
ROBERT DEANGELO HEATING	Homeowner Rehab - HOME	T-03-08-710-170-21287	DELLA SCHOENER		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-11228 PO Total 12,050.00

HENSLEY & SON CONSTRUCTION

Homeowner Rehab - CDBG
NATALIE JACKSON T-03-08-609-170-21287

11-11229 PO Total 7,175.00

7'OIL COMPANY INC/SUNTEMP OIL

Homeowner Rehab - HOME T-03-08-710-170-21287

11-11337 PO Total 3,400.00

T Fund Total 233,364.72

Economic Development

Dept Total 504,473.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

1 **Fund Accts**

CARDINAL BUSINESS PRINTING

Printing

1-01-20-121-001-20275

PURCHASE OF VOTER I.D. CARDS

11-08575

PO Total

2,038.50

ALETE PRINTING,LLC

Printing

1-01-20-121-001-20275

KEY ENVELOPES FOR THE VOTING

Cannot scan art

Full reset

11-09270

PO Total

327.20

JOE'S PIZZA

Food

1-01-20-121-001-20430

DINNER FOR THE STAFF GENERAL

11-10474

PO Total

111.20

ELECTION SUPPORT & SERV., INC.

Other Expenses

1-01-20-121-001-20299

CERTIFYING AVC VOTING

Data Processing Services

1-01-20-121-001-20225

ONE TECHNICIANS FOR ELECTION

11-10674

PO Total

19,230.00

PAULSBORO PRINTERS

Printing

1-01-20-121-001-20275

VOTING AUTHORITY TICKETS FOR

11-10675

PO Total

6,233.00

COUNTY BUSINESS SYS INC

Printing

1-01-20-121-001-20275

DIGITIZED POLL BOOKS FOR THE

11-10676

PO Total

12,151.53

ZALLIES SHOPRITE

Food

1-01-20-121-001-20430

GROCERY SUPPLIES FOR ELECTION

BREAKFAST AND LUNCH FOR STAFF

11-10769

PO Total

672.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ELECTION SUPPORT & SERV., INC.	Reproduction Supplies	1-01-20-121-001-20411	THERMAL PAPER ROLLS FOR THE			
				11-10776	PO Total	3,000.00
BELLIA & SONS INC.	Other Expenses	1-01-20-121-001-20299	COPIES ON IR7095-1			
				11-10803	PO Total	58.86
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER			
				11-10849	PO Total	175.20
SOUTH JERSEY NEWSPAPERS	Advertising	1-01-20-121-001-20205	ADVERTISEMENT FOR THE GENERAL			
				11-10850	PO Total	4,005.30
VERIZON	Telephones	1-01-20-121-001-20750	Phone Bill for November 2011			
				11-11175	PO Total	30.95
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	1-01-20-121-001-20225	TEAM PROGRAMMING FOR THE			
				11-11224	PO Total	7,124.24
				1	Fund Total	55,158.42
					Election Board	55,158.42
					Dept Total	55,158.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

0 Fund Accts

UPS FREIGHT	Radio Repairs	0-01-25-250-001-20385			
	Freight charges, statement #				
			11-01939	PO Total	299.71
EAST GREENWICH TWP.	Gasoline and Diesel	0-01-25-250-002-20470			
	PAYMENT FOR 2010 EMS FUEL				
			11-11090	PO Total	8,720.10
EAST GREENWICH TWP.	Utilities	0-01-25-250-002-20714			
	PAYMMENT FOR 2010 20% OF				
			11-11203	PO Total	4,391.63
			0	Fund Total	13,411.44

1 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-250-001-20850			
	SN# MP2851SP C40040339				
			11-04467	PO Total	73.64
SPECTRACOM CORP.	Radio Repairs	1-01-25-250-001-20385			
	Power Supplies				
	Estimated shipping charges				
	DC Cord				
			11-06499	PO Total	128.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	1-01-25-250-002-20441			
	PURCHASE OF EMS UNIFORMS TO				
			11-07580	PO Total	1,035.00
FAIRLITE ELEC.SUPPLY CO INC	Auto and Truck Repairs	1-01-25-250-002-20305			
	CORD CONNECTOR, 5-20R NEMA				
	PLUG, 5-15P NEMA				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Auto and Truck Repairs	1-01-25-250-002-20305	PLUG, RIGHT ANGEL, GCFI 120v			
	Electrical Equipment	1-01-25-250-002-20665	TRIGGER SNAP FLOWTRON BULB, BLACKLIGHT 40W LEVITON STARTER, FS2			
				11-08592	PO Total	710.96
SPRINT NEXTEL (EMS)	Telephones	1-01-25-250-001-20750	Sprint/Nextel services			
				11-09406	PO Total	403.46
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-250-001-20850	SERIAL#C40044068			
				11-09567	PO Total	217.97
CDW Government,LLC	Radio Repairs	1-01-25-250-001-20385	Startech serial tester			
				11-09737	PO Total	24.00
EPLUS TECHNOLOGY,INC.	Radio Repairs	1-01-25-250-001-20385	TRIPP 7' CAT6 Gigabit RED TRIPP 7' Cat6 patch cable			
				11-09876	PO Total	600.00
KISTLER O'BRIEN	Equipment Svc Maintenance Agreements	1-01-25-250-001-20370	Semi Annuual inspection FM200			
				11-10095	PO Total	393.00
CDW Government,LLC	Other Computer Supplies	1-01-25-250-001-20405	Black Box compact VGA splitter			
				11-10152	PO Total	70.00
DM MEDICAL BILLINGS LLC	Other Expenses	1-01-25-250-002-20299	PAYMENT FOR EMS BILLING FOR			
				11-10210	PO Total	15,796.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BIRD TECHNOLOGIES	Equipment Svc Maintenance Agreements	1-01-25-250-001-20370	RMA 335481-repair/calibratiom			
				11-10241	PO Total	386.39
MOTOROLA SOLUTIONS- GOV'T MKTS	Radio Repairs	1-01-25-250-001-20385	Expanded ACCY terminal kit			
			UHF Antenna			
				11-10244	PO Total	327.00
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	1-01-25-250-001-20750	Cellular services - Department			
				11-10275	PO Total	214.12
SPRINT NEXTEL (EMS)	Telephones	1-01-25-250-001-20750	Sprint/Nextel services - EMS			
				11-10276	PO Total	404.29
LANGUAGE LINE LLC	Telephones	1-01-25-250-001-20750	Interpretation Services			
				11-10283	PO Total	247.39
JC MAGEE SECURITY SOLUTIONS IN	Auto and Truck Repairs	1-01-25-250-002-20305	PAYMENT FOR AMBULANCE KEYS			
				11-10314	PO Total	11.00
ASPE INC	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR HYDRO OF OXYGEN			
				11-10318	PO Total	285.00
MARIE'S SEWING NOOK	Medical Equipment	1-01-25-250-002-20632	PAYMENT FOR EMS PATCHES SEWN			
				11-10319	PO Total	218.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-250-001-20410	CD-R, IMATION			
			SCOTCH TAPE REFILLS			
			DVD-R, MAXELL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	1-01-25-250-001-20410	TOP TAB CLASSIFICATION FOLDERS		
				1-01-25-250-002-20410	
			STENO BOOKS		
			REPORTERS NOTEBOOKS		
			WRITING PADS		
			BALLPOINT PENS, BLACK		
			HANGING FOLDERS		
			CD/DVD ENVELOPES		
					11-10320
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-25-250-002-20469	WIPER BLADES FOR AMBULANCES		
			15/40 MOTOR OIL		
				11-10321	PO Total
JASON KOVILARITCH	Travel Expense	1-01-25-250-001-20970	Mileage Oct		
				11-10521	PO Total
VINELAND AUTO ELECTRIC INC	Other Expenses	1-01-25-250-001-20299	3000 Watt Static Inverter		
				11-10836	PO Total
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	1-01-25-250-002-20305	HARDWARE FOR AMBULANCE		
			PADDLE HOOK FOR AMBULANCE 021		
				11-11089	PO Total
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	1-01-25-250-002-20450	SMART BAG MANUAL ADULT		
				11-11094	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST GREENWICH TWP.	Utilities	1-01-25-250-002-20714	PAYMENT FOR 1ST QTR. OF 2011			
			PAYMENT FOR 2ND QTR. OF 2011			
			PAYMENT FOR 3RD QTR. OF 2011			
				11-11198	PO Total	4,716.87
SPARKLE HILL INC.	Laundry Services	1-01-25-250-002-20293	PAYMENT FOR CLEANING OF EMS			
				11-11201	PO Total	3.50
HEALTH & SAFETY INSTITUTE	Education and Training	1-01-25-250-002-20930	PAYMENT FOR 1 YEAR UNLIMITED			
				11-11202	PO Total	4,600.00
DM MEDICAL BILLINGS LLC	Other Expenses	1-01-25-250-002-20299	PAYMENT FOR EMS BILLING			
				11-11210	PO Total	14,137.06
				1	Fund Total	46,190.49
				C	Fund Accts	
MOTOROLA SOLUTIONS- GOV'T MKTS	Base Stations	C-04-11-023-250-23202	TLN3314A:-FRU UHF range 2			
				11-10273	PO Total	2,772.00
				C	Fund Total	2,772.00
				G	Fund Accts	
REMOTEC, INC	Safety Equipment	G-02-09-181-000-20592	ANDROS F6A Vehicle Assembly			
			Packaging in Reuseable Crate			
			Shipping			
				11-02551	PO Total	93,405.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAERDAL MEDICAL SUPPLY	Education and Training	G-02-10-181-000-20930	Intro To SimMAn, On-Site			
			SimMan Update On-Site			
			Scenario Programming SimMan			
				11-04386	PO Total	7,085.00
EMS CONSULTING & EDUCATION	Education and Training	G-02-10-181-000-20930	Excited Delirium Course			
				11-04534	PO Total	1,500.00
VINELAND AUTO ELECTRIC INC	Other Equipment	G-02-11-192-000-20699	3000 Watt Static Inverter			
			110 VAC L.E.D. WORKLIGHT			
				11-08813	PO Total	1,633.00
VINELAND AUTO ELECTRIC INC	Other Equipment	G-02-11-192-000-20699	3000 Watt Static Inverter			
				11-10836	PO Total	1,031.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	Monthly Charges OEM			
				11-11194	PO Total	800.32
VERIZON WIRELESS 22-3372889	Telephones	G-02-10-181-000-20750	Monthly Proscuter Charges			
				11-11450	PO Total	687.40
NEXTEL COMMUNICATIONS	Telephones	G-02-10-181-000-20750	Monthly Services CHarges - OEM			
				11-11451	PO Total	1,015.49
				G	Fund Total	107,157.21
			Emergency Mgt.	Dept Total		169,531.14

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

1 **Fund Accts**

AFLAC FLEX ONE/SERVICE FEES

Flexible Spending 1-01-23-220-001-20260
EMPLOYEE FLEX ONE BENEFITS

11-09838 PO Total 324.00

ALRICH, BARRY

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10595 PO Total 578.40

PATRICIA ARLINGTON

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10596 PO Total 1,156.80

DAVID ARMOR

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10597 PO Total 663.00

ATKINSON, JUNE

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10598 PO Total 578.40

BETTY BAILEY

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10600 PO Total 1,326.00

JUDITH BALLARD

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10601 PO Total 663.00

GAIL BANCROFT

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10603 PO Total 578.40

BARCLAY, WILLIAM C.

Insurance - Medicare Reimbursement 1-01-23-220-001-20251
MEDICARE REIMBURSEMENT

11-10604 PO Total 1,156.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARICI, JOHN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10605	PO Total	578.40
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10606	PO Total	578.40
BELL, DIANE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10607	PO Total	1,156.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10608	PO Total	663.00
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10609	PO Total	578.40
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10610	PO Total	663.00
DAVID BENYAK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10611	PO Total	578.40
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10612	PO Total	1,156.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10613	PO Total	1,156.80
TERU BOUGHTER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10614	PO Total	578.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ROBERT BROUGHTON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10616	PO Total 578.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10617	PO Total 578.40
EDWARD BUREK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10619	PO Total 1,384.80
JOAN BURKE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10620	PO Total 578.40
JOYCE BUROW	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10621	PO Total 577.00
BYRD, JOHN V.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10622	PO Total 1,156.80
DARLA BYRNE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10623	PO Total 1,326.00
DONNA CAMA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10624	PO Total 577.00
CASSADAY, EDITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10625	PO Total 578.40
CERINO, THOMAS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				11-10626	PO Total 578.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JAMES CHAMBERS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10627	PO Total 692.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10628	PO Total 578.40
CLANCY, ANTIONETTE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10629	PO Total 578.40
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10630	PO Total 578.40
GAIL COLAVITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10631	PO Total 1,038.60
JOSEPH COLAVITA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10632	PO Total 807.80
COLNA, THEODORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10633	PO Total 1,156.80
MILLMAN CONAWAY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10634	PO Total 578.40
JOYCE CONNELLY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10635	PO Total 1,156.80
COOPER, LOIS K.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10636	PO Total 578.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10637	PO Total	578.40
BETTY COTTON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10638	PO Total	346.20
ROBERT COTTON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10639	PO Total	663.00
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10640	PO Total	1,156.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10641	PO Total	1,156.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10642	PO Total	578.40
DOROTHY DAUGHERTY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10643	PO Total	692.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10644	PO Total	578.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10645	PO Total	692.40
FRANCES DEMARCO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10646	PO Total	578.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOSEPH DEMARCO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICAL REIMBURSEMENT	11-10647	PO Total	578.40
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10648	PO Total	578.40
DI SIMONE, SAMUEL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10649	PO Total	1,156.80
DOYLE, THOMAS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10650	PO Total	1,156.80
DU BOIS, JEAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10651	PO Total	578.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10653	PO Total	385.60
FEARON, GLORIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10654	PO Total	578.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10655	PO Total	578.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10656	PO Total	578.40
FIORILE, EZIO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10657	PO Total	578.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FISHER, JOHN H.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10658	PO Total	1,156.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10659	PO Total	346.20
EDWARD FORWARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10660	PO Total	577.00
ROBERT FOX	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10661	PO Total	115.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10662	PO Total	578.40
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10663	PO Total	578.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10664	PO Total	1,156.80
NANCY LEE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10688	PO Total	578.40
ROBERT LEONARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10689	PO Total	663.00
LESLIE, MARY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10691	PO Total	663.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
LEWIS, STANLEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10692	PO Total 1,156.80
LILLEY, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10693	PO Total 578.40
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10694	PO Total 578.40
LLOYD, ORAN G.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10695	PO Total 1,156.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10696	PO Total 578.40
LYNNE LOWE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10697	PO Total 663.00
MICHAEL LOWE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10698	PO Total 692.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10699	PO Total 578.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10700	PO Total 1,156.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10701	PO Total 663.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHIRLEEN LINDEBORN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10702	PO Total	692.40
JOSEPHINE MARSHALL	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10703	PO Total	578.40
MARTINO, SARAH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10704	PO Total	578.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10705	PO Total	663.00
MCCOOL, GEORGIANNA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10706	PO Total	578.40
ROBERT MCCLEISH III	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10707	PO Total	385.60
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10708	PO Total	578.40
LAYTON, DONALD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10709	PO Total	578.40
LA VELLA, MARY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10710	PO Total	578.40
THOMAS KLOTZ	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10711	PO Total	578.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10712	PO Total	346.20
BARBARA KLOCK	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10713	PO Total	578.40
KIRCHER, EDWIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10714	PO Total	663.00
KERSEY, DAVID	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10715	PO Total	663.00
DONNA KERR	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10716	PO Total	663.00
KENNEDY, ROBERT	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10717	PO Total	578.40
LINDA KEANE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10718	PO Total	663.00
JONES, MARGARET	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10719	PO Total	1,156.80
JONES, LEONARD	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10720	PO Total	1,156.80
HERBERT JOHNSON	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10721	PO Total	578.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LINDA JARAMILLO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10723	PO Total	578.40
CAROLYN HUESSER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10724	PO Total	1,156.80
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10725	PO Total	1,156.80
WILLIAM HOYLE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10726	PO Total	230.80
HOFFMAN,DORIS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10727	PO Total	578.40
HILER, ROY R.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10728	PO Total	1,156.80
HEY, EDITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10729	PO Total	578.40
RICHARD HENRY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10730	PO Total	578.40
LAVERNE HENRY	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10731	PO Total	577.00
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				11-10732	PO Total	692.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
HEISER, ETTAJANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10733	PO Total 578.40
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10734	PO Total 1,156.80
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10735	PO Total 578.40
HARAD,STEPHEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10736	PO Total 663.00
HAMILTON, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10737	PO Total 578.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10738	PO Total 1,156.80
WILLIAM GREALIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10739	PO Total 692.40
DELORES GRANT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10740	PO Total 230.80
ROBERT GRACI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10741	PO Total 692.40
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10742	PO Total 663.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
GOOD, DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10743	PO Total 578.40
GWENDOLYN GILL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10744	PO Total 115.40
GIAMPOLA, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10745	PO Total 578.40
GENOVESE, TILGHMAN P.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10746	PO Total 1,156.80
GENERETTE, BARBARA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10747	PO Total 578.40
GARLIT, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10748	PO Total 578.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10749	PO Total 1,156.80
MCGINN, JOAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10919	PO Total 578.40
ANNE MCKENNA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10920	PO Total 663.00
MEARS, ROBERT B.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10921	PO Total 578.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10922	PO Total 578.40
MEMMO, PAUL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10923	PO Total 1,156.80
MENDOZA, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10924	PO Total 578.40
JED MERCER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10925	PO Total 578.40
MERINO, DOMINICK L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10926	PO Total 1,156.80
THEODORE MILLER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10927	PO Total 1,156.80
MAXINE MINO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10928	PO Total 578.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10929	PO Total 578.40
MARIE MORRISON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10931	PO Total 692.40
ANGELO NATOLI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10932	PO Total 577.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
NOEL, DELMA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10933	PO Total 578.40
SYLVIA OAKS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10934	PO Total 461.60
JEFFREY OSWALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10935	PO Total 692.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10936	PO Total 1,156.80
ROBERT PARK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10937	PO Total 663.00
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10939	PO Total 1,156.80
ROBERT PAYNTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10940	PO Total 663.00
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10942	PO Total 1,156.80
JOSEPH PINTO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10943	PO Total 578.40
PLUGUEZ, MICHAEL J.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10944	PO Total 578.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
RAFTER, MARGARET	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10945	PO Total	578.40
STEFANI RAMBERG	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10946	PO Total	578.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10947	PO Total	578.40
NORMAN REEVES	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10948	PO Total	578.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10949	PO Total	578.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10950	PO Total	578.40
LEE ROSS	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10951	PO Total	578.40
MARJORIE ROWAND	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10952	PO Total	578.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10953	PO Total	578.40
ALBERT RUFFIN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10954	PO Total	923.20

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALVATORE, FAYE	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10955	PO Total	578.40
SALVATORE, STEPHEN R.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10956	PO Total	578.40
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10958	PO Total	578.40
SCOTT, MARVAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10959	PO Total	578.40
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10960	PO Total	1,156.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10961	PO Total	578.40
JOSEPH SMITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10962	PO Total	663.00
JOSEPH SMITH	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10963	PO Total	807.80
SORRENTINO, FRANK L.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10964	PO Total	578.40
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-10965	PO Total	578.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10966	PO Total 578.40
THIEWES, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10967	PO Total 1,156.80
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10968	PO Total 578.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10969	PO Total 692.40
DIANE THORNTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10970	PO Total 663.00
TIMOTHY THORNTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10971	PO Total 578.40
TICE, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10972	PO Total 578.40
THOMAS TOMPKINS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10973	PO Total 578.40
ANNE TORCHIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10974	PO Total 692.40
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10975	PO Total 1,326.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
VALENTE, JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10976	PO Total 578.40
VETS, ELAINE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10978	PO Total 578.40
WILLIAM VETS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10979	PO Total 578.40
VILLANOVA, RONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10980	PO Total 663.00
LOUIS VITULLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10981	PO Total 578.40
MARIAN VITULLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10982	PO Total 578.40
WILLIAM WALDRON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10983	PO Total 578.40
KENNETH WARFIELD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10984	PO Total 692.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10985	PO Total 578.40
WEAVER, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10986	PO Total 578.40

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
WECHTER, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10987	PO Total 578.40
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10988	PO Total 578.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10990	PO Total 578.40
WEST, FRANCES M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10993	PO Total 1,156.80
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10996	PO Total 1,156.80
WOODY, THOMAS J.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-10998	PO Total 1,156.80
NANCY WROTNY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-11000	PO Total 1,326.00
YEAGER, VIOLA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-11002	PO Total 578.40
DONALD YOUNG	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-11003	PO Total 663.00
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			
				11-11004	PO Total 578.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-11005	PO Total	578.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-11006	PO Total	578.40
GLEASON WOODRUFF	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-11072	PO Total	192.80
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	1-01-23-220-001-20251	MEDICARE REIMBURSEMENT	11-11073	PO Total	115.40
				1	Fund Total	143,374.20
	Employee Group Ins.			Dept Total		143,374.20

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

1 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental -----	1-01-20-165-001-20850			
			11-00598	PO Total	323.99
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals One Call Messages (Mark-Outs)	1-01-20-165-001-20215			
			11-00717	PO Total	529.76
JPC GROUP INC	Professional Services 11-08FA Emergency Contract	1-01-20-165-001-20217			
			11-07880	PO Total	77,518.00
NU-PUMP CORPORATION	Professional Services 11-09FA(19) Emergency Contract	1-01-20-165-001-20217			
			11-08783	PO Total	2,817.50
NU-PUMP CORPORATION	Professional Services 11-09FA(100)Emergency Contract	1-01-20-165-001-20217			
			11-09016	PO Total	39,461.66
GALL'S INC	Small Tools Brinkmann Max	1-01-20-165-001-20580			
			11-09318	PO Total	26.00
JPC GROUP INC	Professional Services 11-09FA(101) Emergency	1-01-20-165-001-20217			
			11-09655	PO Total	543,160.10
FLINT TRADING INC.	Road Paint and Beads PreMark(R) Thermoplastic Item # 8330241L Item # PMK8130103A Item # TP8709010	1-01-20-165-001-20558			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FLINT TRADING INC.	Road Paint and Beads	1-01-20-165-001-20558	Item # 4116280			
			Item # 8431064			
			Item # 8430566			
			Item # 8432061			
			Item # PM600102			
			Item # 8130102			
			Item # 8330241R			
				11-10007	PO Total	7,975.29
GARDEN STATE HWY PROD INC	Sign Material	1-01-20-165-001-20482	Sign Division, Posts & Signs			
			2.5 pound 3' 6" Galvanized			
			Lap Splice Kit, w/Hardware			
			R1-1 30" x 30" x .080" Diamond			
			R10-7 24" x 30" x .080" High			
			R3-18 24" x 24" x .080" High			
				11-10752	PO Total	2,303.03
SOLAR TECHNOLOGY, INC	Other Machines and Equipment Repairs	1-01-20-165-001-20380	Repair of Solar Tech Variable			
			Part #: 110-024-510 Handle,			
			Shipping & Handling			
				11-10785	PO Total	320.78
CHARLES ESPOSITO	Travel Expense	1-01-20-165-001-20970	Call-Out, Traffic Signal Div.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	11-11395	PO Total	67.16
					1	Fund Total	674,503.27
		C	Fund Accts				
DEFALCO AND BISCONTE INC	Oak Grove Road - Woolwich (SA) Construction Contract 02-11	C-04-09-013-165-16205			10-05633	PO Total	12,311.67
T&M ASSOCIATES	2-H-3 Delaware Street Grant (SA - BB) replace voided PO #08 468368	C-04-01-016-165-16204			10-09134	PO Total	810.00
DEFALCO AND BISCONTE INC	RT. 322 Mullica Hill By-Pass (GC) 07-05 Contract Change Order #1	C-04-09-012-165-12219			10-10290	PO Total	22,411.29
T&M ASSOCIATES	Barnsboro Inter. CR553A/CR603/609 (SA) UST Closure Service, 05-01	C-04-09-013-165-13225			10-11994	PO Total	204.03
JPC GROUP INC	RT. 322 Mullica Hill By-Pass (GC) Construction Contract 07-05,II	C-04-09-012-165-12219			10-12693	PO Total	1,259,838.61
DEFALCO AND BISCONTE INC	Rt 322 Mullica Hill Bypass & Richwood Contract Change Order Increase	C-04-10-012-165-12219			10-12777	PO Total	16,668.17
CME ASSOCIATES CONSULTING AND	Rt 322 Mullica Hill Bypass (SA) Professional Services Contract	C-04-10-013-165-12219			11-00274	PO Total	6,990.50
T&M ASSOCIATES	Rt 322 Mullica Hill Bypass (SA) Professional Services Contract	C-04-10-013-165-12219			11-01190	PO Total	43,732.33
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010 Construction Contract,	C-04-10-013-165-13214					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-01906	PO Total 6,845.53
DRISCOLL CONSTRUCTION CO.,INC	Bridge 4-J-8 Barnsboro/Blackwood Rd (SA)	C-04-08-012-165-16216	Construction Contract 08-05SA		
	Bridge 4-J-8 Barnsboro/Blackwood Rd(S/A)	C-04-10-016-165-16216			
				11-02328	PO Total 47,565.57
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	Construction Contract 10-02		
				11-05059	PO Total 14,987.99
SOUTH STATE INC	Barnsboro Inter. CR 553A/CR 603/609 (SA)	C-04-11-013-165-13225	Construction Contract 05-01SA		
				11-05917	PO Total 307,549.19
DEFALCO AND BISCONTE INC	4-D-6 Woolwich (Oak Grove Road) (SA)	C-04-01-016-165-16205	02-11 Contract Change Order #1		
				11-06901	PO Total 32,730.59
DRISCOLL CONSTRUCTION CO.,INC	Bridge 4-J-8 Barnsboro/Blackwood Rd (SA)	C-04-09-013-165-16216	08-05SA Contract Change Order		
	Barnsboro Blackwood Road (SA)	C-04-10-015-165-16216	additional account/funds for		
				11-09920	PO Total 179,561.67
HARRISON TOWNSHIP POLICE	RT 322 Conjestion Relief Project (SA)	C-04-11-013-165-13217	07-05 Phase I, Police Traffic		
				11-10448	PO Total 270.00
THE TIMES	Non-reimbursable Federal Overlay	C-04-08-012-165-12220	Public Notice Advertisement		
			Affidavit/Material Charge		
				11-10548	PO Total 189.43
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	Professional Services Constrac		
				11-10592	PO Total 1,843.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LIPPINCOTT ENGINEERING ASSOC.	8-K-6 Grant Avenue - Franklinville (F/A)	C-04-09-016-165-16213	11-04 Professional Services			
				11-10782	PO Total	800.00
TRAFFIC PARTS INC.	Traffic Signal Maintenance & Equip (GC)	C-04-11-013-165-13216	Per PD-11-022 Line Item #029,			
			Per PD-11-022 Line Item #003,			
				11-10848	PO Total	912.00
LIPPINCOTT ENGINEERING ASSOC.	RT 322 Conjestion Relief Project (SA)	C-04-11-013-165-13217	11-04 Professional Services			
				11-11403	PO Total	660.00
LIPPINCOTT ENGINEERING ASSOC.	4-D-6 Woolwich (Oak Grove Road) (SA)	C-04-01-016-165-16205	11-04 Professional Services			
				11-11436	PO Total	2,185.00
RONALD K. BUTCHER	CR 553 / CR 635 / Tyler Mill Rd (GC)	C-04-07-013-165-13224	Negotiation Services 08-04SA			
				11-11438	PO Total	1,126.00
NJ DEPT OF TREASURY	RT. 322 Mullica Hill By-Pass (GC)	C-04-09-012-165-12219	SITE REMEDIATION ANNUAL FEE			
				11-11575	PO Total	1,800.00
					C Fund Total	1,961,993.04
					G Fund Accts	
SOUTH STATE INC	Tuckahoe Rd - Hewitt Rd to Main Rd	G-02-09-057-001-20240	Contract for the Construction			
				09-10735	PO Total	70,323.90
SOUTH STATE INC	RT 322, CR623 to CR 618 Resurfacing	G-02-09-057-003-20240	Construction Contract, 08-17FA			
				09-13724	PO Total	75,293.16
R.E. PIERSON CONST CO INC	Rt 322 Resurfacing from Rt45 to Woolwich	G-02-10-060-000-12225	Construction Contract 10-09FA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-02806	PO Total	77,554.00
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	14,596.85
CHURCHILL CONSULTING ENG.PC	Kings Hwy Resurface in East Greenw/Woolv 08-09FA Professional Services	G-02-10-062-000-12227		11-05556	PO Total	23,743.23
SOUTH STATE INC	Greentree Rd CR651 Resurface 630 to 639 10-08FA Construction Contract	G-02-10-061-000-12226		11-07301	PO Total	144,750.46
				G	Fund Total	406,261.60
			Engineering	Dept Total		3,042,757.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

1 **Fund Accts**

IKON OFFICE SOLUTION

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

11-09649 PO Total 158.20

STAPLES ADVANTAGE

Other General Expenses 1-01-20-110-001-20990
TACK BOARDS FOR ADMIN BLDG

11-10490 PO Total 221.07

STAPLES ADVANTAGE

Office Supplies 1-01-20-110-001-20410
LAMINATING SHEETS LETTER SZ

ROLODEX CARDS 100/PK 2 1/4 X 4

8 TAB DIVIDERS

8 TAB DIVIDERS 5 PK

2 POCKET JACKETS

LETTER FILE FOLDERS BOX/100

LEGAL FILE FOLDERS BOX/100

1 1/2 INCH BINDER

8 TAB DIVIDERS SET

CARD FILE 2 1/4 X 4

11-11087 PO Total 220.91

ABOVE ALL ENGRAVING

Other Supplies 1-01-20-110-001-20499
NAME PLATES FOR FREEHOLDERS

NAMETAGS FOR FREEHOLDERS

11-11443 PO Total 1,140.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					1	Fund Total 1,740.18
					T	Fund Accts
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Reimbursement for November			
				11-11680	PO Total	18,800.00
					T	Fund Total 18,800.00
						Freeholders Dept Total 20,540.18
					1	Fund Accts
RIGGINS, INC.	Gasoline and Diesel	1-01-31-460-001-20470	PD-10-041 Diesel and			
				11-09051	PO Total	35,625.85
LOGAN TOWNSHIP	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				11-11092	PO Total	4,359.88
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				11-11093	PO Total	7,873.47
EAST GREENWICH TWP.	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE			
				11-11199	PO Total	5,448.33
					1	Fund Total 53,307.53
						Gasoline and Diesel Dept Total 53,307.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

1 **Fund Accts**

PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements TECHNICAL SUPPORT	1-01-28-371-001-20370			
			11-00331	PO Total	160.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies WELDING SUPPLIES	1-01-28-371-001-20525			
			11-03737	PO Total	27.30
SOUTH JERSEY AUTO SUPPLY #10	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-04551	PO Total	6.83
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts MOWER PARTS Credit	1-01-28-371-001-20467			
			11-04683	PO Total	193.00
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-06390	PO Total	11.15
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts MOWER PARTS	1-01-28-371-001-20467			
			11-07226	PO Total	765.61
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPIER	1-01-28-371-001-20850			
			11-07914	PO Total	338.40
CAMDEN BAG & PAPER CO	Janitorial Materials ECONOMY MATS	1-01-28-371-001-20541			
			11-09359	PO Total	64.70
GOLF SERVICES GROUP LLC	Professional Services HANDICAP SERVICES	1-01-28-371-001-20217			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10332	PO Total 1,946.00
NJ TURFGRASS ASSOCIATION	Education and Training	1-01-28-371-001-20930	EDUCATION AND TRAINING	11-10333	PO Total 400.00
STAPLES ADVANTAGE	Office Supplies	1-01-28-371-001-20410	OFFICE SUPPLIES	11-10335	PO Total 197.19
EASTERN IRRIGATION & PUMP CO.	Professional Services	1-01-28-371-001-20217	PROFESSIONAL SERVICES	11-10336	PO Total 1,950.00
GREEN-SAVE, INC.	Recreational Materials	1-01-28-371-001-20414	GREEN REPAIR TOOLS		
			SIGN		
			SHIPPING	11-10337	PO Total 625.00
LAUREL LAWNMOWER SERVICE	Portable Tools	1-01-28-371-001-20647	BACK PACK BLOWER	11-10339	PO Total 399.00
TAG'S AUTO SUPPLY INC	Oil and Lubricants	1-01-28-371-001-20472	ROTELLA BRAND MOTOR OIL	11-10407	PO Total 179.88
CRAFT OIL CORPORATION	Oil and Lubricants	1-01-28-371-001-20472	HYDRAULIC OIL	11-10408	PO Total 319.60
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	1-01-28-371-001-20401	WARNING FLAG		
			SOCKET		
			ADAPTER		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GRAINGER INDUSTRIAL SUPPLY

Hand Tools

1-01-28-371-001-20401

MIRROR

BLADES

AIR GUN

SAW KIT

MAG LITE

BATTERIES

SOCKET

RATCHET HANDLE

RATCHET HANDLE 3/8" DRIVE

SOCKET

11-10409

PO Total

257.27

GRAINGER INDUSTRIAL SUPPLY

Paint

1-01-28-371-001-20524

WHITE MARKING PAINT

YELLOW MARKING PAINT

RED MARKING PAINT

WIRE BRUSH

11-10410

PO Total

195.27

GRAINGER INDUSTRIAL SUPPLY

Paint and Painting Supplies

1-01-28-371-001-20527

BRUSH

ROLLER COVER

SAND PAPER

11-10411

PO Total

99.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	1-01-28-371-001-20403	GLOVES			
			GUARD			
			COLD PACK			
			EYE WASH STATION REFILL			
			TRIPLE ANTIBIOTIC OINTMENT			
				11-10412	PO Total	237.54
GRAINGER INDUSTRIAL SUPPLY	Medical and Dental Supplies	1-01-28-371-001-20450	BANDAID			
			STING RELIEF WIPES			
			BANDAGE			
			TAPE			
			BANDAGE			
			FIRST AID KIT			
			TRIPLE ANTIBIOTIC OINTMENT			
				11-10413	PO Total	99.21
NJ TURFGRASS ASSOCIATION	Meetings, Memberships and Dues	1-01-28-371-001-20921	MEMBERSHIPS			
				11-10415	PO Total	160.00
GOLF MAX	Pro Shop Merchandise	1-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				11-10417	PO Total	365.28
GRAINGER INDUSTRIAL SUPPLY	Shop Maintenance Equipment	1-01-28-371-001-20646	HEAD CAP SCREW			
			CLIP AND TRIMBLE SET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Shop Maintenance Equipment	1-01-28-371-001-20646	SHACKLE			
				11-10420	PO Total	198.36
GRAINGER INDUSTRIAL SUPPLY	Hardware	1-01-28-371-001-20521	NUTS			
			WASHERS			
			LEXAN SHEET			
			WASHERS			
				11-10421	PO Total	217.79
GRAINGER INDUSTRIAL SUPPLY	Shop Maintenance Equipment	1-01-28-371-001-20646	BOTTLE JACK			
			HOSE			
			NOZZLE			
	Hardware	1-01-28-371-001-20521	BROOM			
			TAPERED HANDLE			
				11-10422	PO Total	203.86
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	1-01-28-371-001-20401	SNOW SHOVEL			
			WEED CUTTER			
				11-10423	PO Total	138.08
GRAINGER INDUSTRIAL SUPPLY	Portable Tools	1-01-28-371-001-20647	PORTABLE TOOLS			
				11-10424	PO Total	92.71
ROSE FACTOR, INC.	Advertising	1-01-28-371-001-20205	ADVERTISING			
				11-10469	PO Total	675.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-10-037	Reproduction Supplies	1-01-28-371-001-20411	PAPER REGULAR XEROGRAPHIC	11-10477	PO Total	197.00
LAWN & GOLF SUPPLY CO INC	Recreational Materials	1-01-28-371-001-20414	STANDARD GOLF ITEM			
			PAR AID ITEMS			
			STANDARD GOLF ITEM			
			PAR AID ITEMS			
			STANDARD GOLF ITEM	11-10556	PO Total	1,707.80
RIGGINS, INC.	Gasoline and Diesel	1-01-28-371-001-20470	GASOLINE AND DIESEL	11-10591	PO Total	2,468.36
GRAINGER INDUSTRIAL SUPPLY	Electrical Maintenance Materials	1-01-28-371-001-20522	ELECTRICAL MAINTENANCE			
	Equipment Maintenance Materials	1-01-28-371-001-20532	MACHINERY & EQUIPMENT MAINT.	11-10665	PO Total	426.44
STAPLES ADVANTAGE	Equipment Maintenance Materials	1-01-28-371-001-20532	LCD 6 OUTLET UPS			
	Film and Film Processing	1-01-28-371-001-20282	SUPPLIES	11-10666	PO Total	198.70
SCOTT FARM'S NURSERY	Flowers	1-01-28-371-001-20435	FLOWERS	11-10759	PO Total	497.20
WITTEK GOLF SUPPLY	Sign Material	1-01-28-371-001-20482	SIGNS			
	Recreational Materials	1-01-28-371-001-20414				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10760	PO Total	186.00
STAPLES ADVANTAGE	Film and Film Processing	1-01-28-371-001-20282	LAMINATION POUCH			
				11-10761	PO Total	83.64
GRAINGER INDUSTRIAL SUPPLY	Equipment Maintenance Materials	1-01-28-371-001-20532	ITEM # 5U728 PULLER			
			ITEM # 6NU20 HOSE REEL			
			ITEM # 1EJX9 ADHESIVE DAP			
				11-10791	PO Total	203.95
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	1-01-28-371-001-20540	SIMPLE GREEN DEGREASER			
	Janitorial Materials	1-01-28-371-001-20541	PIPE BRUSH WITH HANDLE			
	Janitorial Paper Goods	1-01-28-371-001-20542	LOBBY BROOM			
				11-10813	PO Total	121.18
GEMPLER'S	Janitorial Supplies	1-01-28-371-001-20540	JANITORIAL SUPPLIES			
			Freight			
				11-10814	PO Total	94.35
PETTY CASH/PITMAN GOLF COURSE	Janitorial Supplies	1-01-28-371-001-20540	JANITORIAL SUPPLIES			
	Other Equipment	1-01-28-371-001-20699	OTHER SUPPLIES			
				11-11113	PO Total	94.79
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues	1-01-28-371-001-20921	MEMBERSHIP DUES			
				11-11292	PO Total	110.00
CRAIG'S RADIATOR WAREHOUSE INC	Mower Parts	1-01-28-371-001-20467	CLEAN AND REPAIR RADIATOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11557	PO Total	89.00
CHERIE WOOLSON HEALY	Travel	1-01-28-371-001-20970				
	MILEAGE REIMBURSEMENT			11-11605	PO Total	26.64
				1	Fund Total	17,028.16
			T Fund Accts			
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-371-20529				
	FERTILIZER			10-06265	PO Total	1,887.95
AGRIUM ADVANCED TECH.(US),INC.	Chemicals	T-03-08-509-371-20593				
	GROUND MAINTENANCE SUPPLIES			10-06267	PO Total	2,122.82
AGRIUM ADVANCED TECH.(US),INC.	Grounds Maintenance Materials	T-03-08-509-371-20529				
	Grounds Maintenance Materials			11-06589	PO Total	433.25
				T	Fund Total	4,444.02
			Golf Course		Dept Total	21,472.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

1 **Fund Accts**

LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	1-01-27-330-001-20234	11-00531	PO Total	210.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services ProfessionalServices Contract	1-01-27-330-001-20234	11-00534	PO Total	875.50
IKON OFFICE SOLUTION	Reproduction Machine Rental Copier Rental - Admin.-2011	1-01-27-330-001-20850	11-00666	PO Total	282.50
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL#M5485700204	1-01-27-330-001-20850	11-00667	PO Total	141.25
IKON OFFICE SOLUTION	Reproduction Machine Rental Copier Rental - 2011 - Nsg	1-01-27-330-001-20850	11-07829	PO Total	592.00
MOORE MEDICAL, LLC	Medical Equipment Medical Supplies - Nsg	1-01-27-330-001-20632	11-08864	PO Total	275.00
MOORE MEDICAL, LLC	Medical Supplies Medical Supplies - Nsg tape measure	1-01-27-330-001-20432	11-08865	PO Total	284.70
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	1-01-27-330-001-20432	11-08868	PO Total	87.36
MOORE MEDICAL, LLC	Medical Supplies BD Safety Glide Needles, 50/bx	1-01-27-330-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08869	PO Total 168.94
MOORE MEDICAL, LLC	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg	11-09425	PO Total 162.43
HEMOCUE,INC.	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg(KM)		
			Shipping Fee	11-09565	PO Total 331.00
GRAPHICOLOR CORP	Printing	1-01-27-330-001-20275	Letterhead - Admin.	11-09598	PO Total 125.00
GCIT-CULINARY ARTS	Food	1-01-27-330-001-20430	Various 2011 WHS Food Supplies	11-09901	PO Total 861.27
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nursing	11-09971	PO Total 17.00
CICONTE'S ITALIA PIZZERIA II	Food	1-01-27-330-001-20430	Food purchase for WHS Setup	11-10148	PO Total 169.32
PENNSYLVANIA DEPT OF HEALTH	Permit Fees	1-01-27-330-001-20262	Proficiency Testing Fee - Nsg	11-10149	PO Total 700.00
MOORE MEDICAL, LLC	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg	11-10150	PO Total 224.36
STAPLES ADVANTAGE	Office Supplies	1-01-27-330-001-20410	Office Supplies - Flu	11-10167	PO Total 63.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
NEWTOWN OFFICE&COMPUTER SUPPLY	Office Supplies	1-01-27-330-001-20410			
				11-10168	PO Total 219.95
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg		
				11-10180	PO Total 318.66
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	1-01-27-330-001-20260	TB Lab Services - Nsg		
				11-10186	PO Total 209.00
TAMARA MAGENTA	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg		
				11-10188	PO Total 29.42
ELLEN JONES	Travel	1-01-27-330-001-20970	Mllege Reimburesment - Nsg		
				11-10466	PO Total 44.40
RIBBONS EXPRESS INC PD-11-009	Other Supplies	1-01-27-330-001-20499	ink cartridges - H.E.		
				11-10468	PO Total 91.95
UPPER DEERFIELD SHOPRITE	Food	1-01-27-330-001-20430	Food Supplies - 2011 WHS		
				11-10475	PO Total 180.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	1-01-27-330-001-20260	TB Lab Services - Nsg		
				11-10553	PO Total 228.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	1-01-27-330-001-20260	TB X-Ray Services - Nsg		
				11-10554	PO Total 75.00
UMDNJ-CENTER FOR CONTINUING &	Education and Training	1-01-27-330-001-20930	Education & Training - Nsg		
				11-10566	PO Total 500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY WATER TEST LLC.	Labatory and Diagnostic Services	1-01-27-330-001-20260	Water Analysis per Contract	11-11134	PO Total 82.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	1-01-27-330-001-20260	STD Clinic Lab Services - Nsg	11-11135	PO Total 966.00
LOGAN TOWNSHIP	Soil Safe - OE	1-01-32-465-001-20201	3rd Quarter Payment - 2011	11-11151	PO Total 69,963.15
ACCESS TRAINING SERVICES INC	Education and Training	1-01-27-330-001-20930	Education & Training - Env.	11-11351	PO Total 120.00
DI LOLLE, MARGUERITE	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-11352	PO Total 122.77
JILL CHELL	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-11353	PO Total 56.61
HAYNES, LIANE J.	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-11354	PO Total 120.71
TAMARA MAGENTA	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-11357	PO Total 87.14
ADLER'S PHARMACY	Medical Supplies	1-01-27-330-001-20432	Medical Supplies - Nsg	11-11359	PO Total 48.00
ELLEN JONES	Travel	1-01-27-330-001-20970	Mileage Reimbursement - Nsg	11-11544	PO Total 64.94

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

Meal expense

11-11358

PO Total

109.02

G

Fund Total

1,990.48

T

Fund Accts

ACCESS TRAINING SERVICES INC

EQEF - Education and Training (Non-CEHA)

T-03-08-505-330-21930

Education & Training - Env.

11-11351

PO Total

90.00

DOUG COLUCCIO

Safety Supplies - Non CEHA

T-03-08-505-330-21403

Employee Reimbursement - Env.

11-11559

PO Total

100.00

T

Fund Total

190.00

Health

Dept Total

81,494.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

1 Fund Accts

HOLCOMB BUS SERVICE INC	Other Outside Expenses Contract with Holcomb Bus Svcs	1-01-27-333-002-20299	11-02790	PO Total	9,252.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) TO CERTIFY THE REMAINING	1-01-27-362-001-20201	11-03786	PO Total	952.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL #C40003275	1-01-27-333-002-20850	11-05474	PO Total	192.45
IKON OFFICE SOLUTIONS	Reproduction Machine Rental serial #c40008968	1-01-27-333-001-20850	11-05475	PO Total	803.06
THOMPSON PUBLISHING GROUP,inc.	Books and Subscriptions Subscription renewal	1-01-27-333-001-20910	11-08839	PO Total	807.50
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses Veterans Transportation Senior Rapid Ride	1-01-27-333-002-20299	11-10310	PO Total	1,779.00
UNION ORGANIZATION FOR SOCIAL	Consultants, Surveys and Appraisals TO ENTER INTO A CONTRACT	1-01-27-333-001-20215	11-10876	PO Total	5,750.00
SALMON SIGNS	Automobile and Truck Repairs Fabricate and apply	1-01-27-333-002-20305	11-11162	PO Total	475.80
PERFORMANCE VAN SHOP INC	Automobile and Truck Repairs Vehicle Maintenance DTS #34	1-01-27-333-002-20305			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11163	PO Total	121.25
ROWLAND TRANSPORTATION INC	Other Outside Expenses	1-01-27-333-002-20299	Senior Transportation	11-11341	PO Total	267.88
JC MAGEE SECURITY SOLUTIONS IN	Other Supplies	1-01-27-333-002-20499	Key duplication for DTS#47	11-11452	PO Total	19.74
				1	Fund Total	20,420.68
		G	Fund Accts			
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-10-465-333-20299	EXECUTION OF CONTRACT WITH	11-01460	PO Total	200.00
MARYVILLE INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01499	PO Total	13,445.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-404-333-20299	AMENDMENT TO EXTEND A CONTRACT	11-01659	PO Total	1,395.00
WOUNDED HEALER	Outside Services	G-02-11-404-333-20299	AMENDMENT TO EXTEND A CONTRACT	11-01660	PO Total	7,990.00
ANCHOR OF HOPE INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH	11-01776	PO Total	590.00
AMERICAN RED CROSS	Outside Services	G-02-11-461-333-20299	Small contract for provision	11-09310	PO Total	559.30
NORTH CONNECTIONS LOGISTICS	Outside Services	G-02-10-465-333-20299	JARC transportation October			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10310	PO Total	2,581.20
NANCY CHARD	Travel	G-02-11-409-333-20970	Mileage Log for October			
				11-10882	PO Total	180.38
PAPER MART INC. PD-10-037	Reproduction Supplies	G-02-11-408-333-20411	White Copy Paper 8 1/2 x 11			
				11-10883	PO Total	310.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-408-333-20410	Typewriter Ribbons for Swintec			
				11-10884	PO Total	38.25
BAGELICIOUS (AN ABILITIES	Food	G-02-11-402-333-20430	C.O.M.A. Workshop			
				11-10891	PO Total	374.25
DRPA E-ZPASS	Education and Training	G-02-11-461-333-20930	Replenish EZ Pass Account			
				11-10897	PO Total	400.00
ANTHONY R. DECOSTA	Education and Training	G-02-11-461-333-20930	Reimbursement for Mileage			
				11-11161	PO Total	26.64
ROWLAND TRANSPORTATION INC	Outside Services	G-02-09-465-333-20299	Outside Transportation			
				11-11341	PO Total	2,050.00
				G	Fund Total	30,140.02
		T	Fund Accts			
CAMDEN BAG & PAPER CO	Kitchen Supplies (Nutrition)	T-03-08-537-333-20431	2. ITEM # 2 / DESSERT LIDS			
			3. ITEM # 3 /10 OZ. FOAM CUP			
				11-09886	PO Total	741.79

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KARI KAPPLER	Other Expense	T-03-08-538-333-20201	Reimbursement for CDL Physical			
				11-11095	PO Total	100.00
Karen Sharp-Davis	Other Expense	T-03-08-538-333-20201	Reimbursement for CDL physical			
				11-11109	PO Total	98.00
PISTILLI LEOPARDI,RENE	Other Expense	T-03-08-538-333-20201	Reimbursement for CDL Physical			
				11-11111	PO Total	70.00
WAKEFERN FOOD CROP.	Senior Services Income/Revenue Caregiver	T-03-08-537-333-10002	SHOP FOOD GIFT CARDS			
				11-11251	PO Total	997.50
PROFESSIONAL PULMONARY SE	Senior Services Income/Revenue Caregiver	T-03-08-537-333-10002	VOUCHERS FOR SERVICES			
				11-11264	PO Total	1,500.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-333-20430	2. CONGREGATE LUNCH MEALS			
				11-11268	PO Total	13,623.08
ELLA M. CINTRON	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	MILEAGE REIMBURSEMENT - DAILY			
				11-11470	PO Total	37.74
				T	Fund Total	17,168.11
				Human Services	Dept Total	67,728.81

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

10,127.94

DATA NETWORK SOLUTIONS

Telephone

1-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03698

PO Total

2,900.00

PITNEY BOWES PURCHASE POWER

Postage

1-01-20-140-001-20419

Account# 2113-0547-86-8

11-04379

PO Total

28.50

MCG, LLC

Consultants, Surveys and Appraisals

1-01-20-140-001-20215

network consulting inv#1072

11-07380

PO Total

22,207.40

GRAYBAR ELECTRIC INC

Telephone Supplies

1-01-20-140-001-20451

quote 214136037

mohawk cable and wire

11-09729

PO Total

3,458.76

PC MALL GOV

Other Computer Supplies

1-01-20-140-001-20405

PCI Express Revo Drive for Ser

11-09814

PO Total

3,201.84

SECURITY CONNECTIONS INC

Equipment Svc Maintenance Agreements

1-01-20-140-001-20370

invoice 29512

invoice 29513

11-10323

PO Total

2,273.70

STAPLES ADVANTAGE

Office Supplies

1-01-20-140-001-20410

staples quartz wall clock

staples xeno retractable

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	1-01-20-140-001-20410	pentel rsvp ball point pens		
			staples poly hanging		
			sanford sharpie twin tip		
			staples grip mechanical pencil		
			duracell copper top aa		
				11-10362	PO Total 53.23
MCG, LLC	Consultants, Surveys and Appraisals	1-01-20-140-001-20215	invoice#1088 net consulting		
	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370			
				11-10464	PO Total 8,654.00
MCG, LLC	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370	invoice 1093		
				11-10465	PO Total 2,399.45
BARNES & NOBLE	Books and Subscriptions	1-01-20-140-001-20910	Office 2010 eLearning Kit		
				11-10583	PO Total 26.12
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370	avaya monthly summary inv		
				11-10917	PO Total 4,109.89
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370	pitney bowes rental invoice		
				11-11009	PO Total 1,048.50
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370	avaya maintenece		
				11-11061	PO Total 16,354.30
BRIAN REID	Travel Expense	1-01-20-140-001-20970	brian reid mileage		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-11071	162.62
VERIZON CABS	Telephone	1-01-31-450-001-20750	verizon cabs account		
			account number	11-11144	4,695.26
VERIZON WIRELESS 22-3372889	Telephone	1-01-31-450-001-20750	verizon wireless aircard	11-11146	1,631.74
NETCARRIER TELCOM,INC.	Telephone	1-01-31-450-001-20750	netcarrier service for	11-11148	1,129.17
EPLUS TECHNOLOGY,INC.	Telephone Supplies	1-01-20-140-001-20451	VERBATIM DVE-RAM 9.4GB 3X	11-11153	36.00
JERRY BLITHE	Travel Expense	1-01-20-140-001-20970	jerry blithe mileage	11-11173	106.01
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370	sercurity connection inv	11-11179	1,280.00
MICHAEL MONCRIEF	Travel Expense	1-01-20-140-001-20970	Mike Moncrief	11-11326	81.59
CHEYENNE NECE	Travel Expense	1-01-20-140-001-20970	Cheyenne Nece	11-11328	91.41
PETERS, FRANK JR.	Travel Expense	1-01-20-140-001-20970	frank peters mileage	11-11405	101.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BRIAN REID	Travel Expense	1-01-20-140-001-20970	brian reid mileage			
				11-11406	PO Total	131.54
JERRY BLITHE	Travel Expense	1-01-20-140-001-20970	jerry blithe mileage			
				11-11407	PO Total	51.62
				1	Fund Total	86,342.16
		C	Fund Accts			
GRAYBAR ELECTRIC INC	Video Surveillance	C-04-11-017-140-17214	state contract a71696			
				11-08217	PO Total	1,661.14
				C	Fund Total	1,661.14
		Information Technology		Dept Total		88,003.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

1 **Fund Accts**

MALIA'S AUTO BODY COLLISION	Insurance	1-01-23-210-001-20250			
		DEDUCTIBLE PAYMENT FOR CLAIM			
			11-09239	PO Total	1,000.00
TRAVELERS	Insurance	1-01-23-210-001-20250			
		DEDUCTIBLE REIMBURSEMENT			
			11-11439	PO Total	10,388.00
MALIA'S AUTO BODY COLLISION	Insurance	1-01-23-210-001-20250			
		DEDUCTIBLE PAYMENT FOR CLAIM			
			11-11444	PO Total	1,000.00
GLOUC. CO. INSURANCE COMM.	Insurance	1-01-23-210-001-20250			
		THIRD INSTALLMENT 2011			
			11-11582	PO Total	694,334.30
			1	Fund Total	706,722.30
				Liability Insurance	Dept Total
					706,722.30

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

1 **Fund Accts**

UNDERWOOD MEMORIAL HOSPITAL

Medical Services and Autopsies 1-01-25-254-001-20270
 Professional Services Contract
 Medical Service & Autopsy - Camden 1-01-25-254-002-20270
 Medical Services and Autopsies 1-01-25-254-001-20270

11-03517 PO Total 3,434.80

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-25-254-001-20850
 S# MWS04096

11-04068 PO Total 74.90

GALL'S INC

Safety Supplies 1-01-25-254-001-20403
 ANSI 207 Breakaway Vest Zip N
 Safety Supplies - Camden 1-01-25-254-002-20403
 (65% of cost from 002 acct)

11-08105 PO Total 149.94

NMS LABS

Labatory and Diagnostic Services 1-01-25-254-001-20260
 Lab Expense, Gloucester County
 Lab Expense, Salem County,
 Lab & Diagnostic Services - Camden 1-01-25-254-002-20260
 Lab Expense, Camden County,

11-10183 PO Total 4,445.00

PAUL BUDD

Travel Expense 1-01-25-254-001-20970
 Mileage to various scenes /
 Travel - Camden 1-01-25-254-002-20970

11-10184 PO Total 364.64

NORTON ANNEMARIE

Travel Expense 1-01-25-254-001-20970
 Mileage to various scenes /
 Travel - Camden 1-01-25-254-002-20970

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	200.36
NMS LABS	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense - Camden County -			
	Labatory and Diagnostic Services	1-01-25-254-001-20260	Lab Expense - Salem County -			
			Lab Expense, Gloucester County	11-11129	PO Total	3,761.00
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense, Blocks/Slides,			
			Lab Expense, Camden County.			
			Lab Expense, Blocks/Slides,	11-11130	PO Total	140.16
				1	Fund Total	12,570.80
			Medical Examiners	Dept Total		12,570.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

1 **Fund Accts**

G & K SERVICES	Uniform Rentals	1-01-26-315-001-20889			
	PQ#1 UNIFORM RENTALS		11-06199	PO Total	524.96
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469			
	various auto supplies as				
	Credit				
	various auto supplies as		11-09134	PO Total	2,039.03
FERGUSON & MCCANN INC.	Automotive Parts	1-01-26-315-001-20469			
	troubleshoot problem with		11-09510	PO Total	579.00
OLD DOMINION BRUSH CO.	Automotive Parts	1-01-26-315-001-20469			
	EL7078465 Caster wheel				
	el1091273 swivel caster 8x3		11-09787	PO Total	1,144.84
TRICO EQUIPMENT INC	Automotive Parts	1-01-26-315-001-20469			
	qui kit230csp tooth kit				
	cas 132024a2 wiper blade				
	cas d128022 blade				
	ca 1283403C1 mirr9or		11-09788	PO Total	192.88
CRAFT OIL CORPORATION	Oil and Lubricants	1-01-26-315-001-20472			
	syn blend 5w30 <wt) GF/2238587				
	55 gal drum Windshild				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CRAFT OIL CORPORATION	Oil and Lubricants	1-01-26-315-001-20472	Automatic Transmisstion Fluid		
			Hydraulic oil AW 32 <weight)		
			Motor Oil 5W30 <weight)		
			Mobil Del vac 1300 super		
				11-09964	PO Total
					4,132.97
MALIA'S AUTO BODY COLLISION	Auto and Truck Repairs	1-01-26-315-001-20305	Refinish (4) Ford Crown Victor		
				11-10016	PO Total
					4,702.96
COLONIAL DINER	Emergency Meal Allowance	1-01-26-315-001-20972	mosquito control employees		
				11-10032	PO Total
					18.24
CRAFT OIL CORPORATION	Oil and Lubricants	1-01-26-315-001-20472	sp591s /sp sp syn blend 5w30		
				11-10133	PO Total
					620.96
FERGUSON & MCCANN INC.	Automotive Parts	1-01-26-315-001-20469	to furnish labor, material		
				11-10783	PO Total
					720.00
FRED HARZ AND SON,INC.	Automotive Parts	1-01-26-315-001-20469	farm dismt/mt 14.9-28"		
			large truck dismt/mt22.5		
			farm dismt/mt 11-16", flat		
			large truck dismt/mt 22.5		
			275/70R225 J hn257 prm rib ae		
			169-24 IT525 R-4TL 10		
			air water valve		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-10784	PO Total	1,194.82
FELIX VITALE	Safety Equipment	1-01-26-315-001-20592	reimburse for safety shoe 2011	11-10790	PO Total	100.00
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	1-01-26-315-001-20469	inv 637293 - partial was paid	11-10841	PO Total	207.10
OLD DOMINION BRUSH CO.	Automotive Parts	1-01-26-315-001-20469	Inv 0009129 Sleeve rubber sprocket rubber sprocket uu28631 elevator chain 13'x55' hose el1080901 54' short main BRM/WW MV	11-10842	PO Total	4,212.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	1-01-26-315-001-20305	repair right door panel, roof	11-10845	PO Total	1,981.00
FLEETSOURCE FKA	Auto and Truck Repairs	1-01-26-315-001-20305	NJ smoke meter inspection HP oIL PUMP & o ring kit credit NJ smoke meter inspection	11-10846	PO Total	820.96
CRAFT OIL CORPORATION	Oil and Lubricants	1-01-26-315-001-20472	SP591S55 / Sjp Sp Syn blend			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRAFT OIL CORPORATION	Oil and Lubricants	1-01-26-315-001-20472	SP430S55 AW 32			
	Solvents	1-01-26-315-001-20591	SP430S55 AW 32 55 gal			
	Other Outside Services	1-01-26-315-001-20299				
				11-10914	PO Total	2,071.00
SOUTH JERSEY TRUCK REPAIRS LLC	Auto and Truck Repairs	1-01-26-315-001-20305	sand prep and paint bumper			
			one driversside cloth seat LKQ			
				11-11245	PO Total	496.40
FERGUSON & MCCANN INC.	Auto and Truck Repairs	1-01-26-315-001-20305	Furnih, labor, material &			
				11-11246	PO Total	1,224.00
WEBER'S POWER EQUIP INC	Automotive Parts	1-01-26-315-001-20469	gasket set			
			filter - oil			
			quart engine oil			
			spark plug			
			Labor			
				11-11247	PO Total	114.94
CHRIS BRANCO	Safety Equipment	1-01-26-315-001-20592	reimburse for safty shoe			
				11-11300	PO Total	100.00
MARK DI BENEDETTO	Safety Equipment	1-01-26-315-001-20592	reimburse for safety shoe			
				11-11301	PO Total	100.00
COMPRESSED EQUIPMENT INC	Automotive Parts	1-01-26-315-001-20469	inv #32354 hyd fitting			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMPRESSED EQUIPMENT INC	Automotive Parts	1-01-26-315-001-20469	freight			
			inv#32251 hyd fitng 10143-4-4			
			hyd fitng 10143-6-6			
			hyd fitng 10143-8-8			
			hyd fitng 10343-12-12			
			hyd fitng 10643-4-4			
			hyd fitng 10643-8-8			
			hydra hose per ft 301-8			
				11-11331	PO Total	1,032.21
TAG'S AUTO SUPPLY INC	Automotive Parts	1-01-26-315-001-20469	Various auto supply parts			
				11-11336	PO Total	5,741.06
EXCEL HYDRAULICS LLC	Automotive Parts	1-01-26-315-001-20469	45itc 19 06 16-16-16x45 hose			
			as-b-33x42" hose			
			ksb			
				11-11383	PO Total	203.04
PEACH COUNTRY TRACTOR INC	Automotive Parts	1-01-26-315-001-20469	5181516 cable AA-43-PRG			
			ring LO A-51-A			
			bearing A-16-D			
				11-11384	PO Total	42.81
GENERAL SPRING SERVICES	Automotive Parts	1-01-26-315-001-20469	left front reda / rebushed			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GENERAL SPRING SERVICES

Automotive Parts

1-01-26-315-001-20469

hanger rebused

ubook nuts

eye bolts

labor

11-11385 PO Total 339.50

1 Fund Total 34,656.68

Motor Pool - Fleet mgt. Dept Total 34,656.68

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 Fund Accts

DIMEGLIO SEPTIC INC.

Other Rentals 0-01-28-370-001-20899
portable sanitation units at

11-00761 PO Total 381.25

SOUTH JERSEY WATER TEST LLC.

Professional Services 0-01-28-370-001-20217
SAMPLING,ANALYSIS & REPORTING

11-10384 PO Total 8.00

0 Fund Total 389.25

1 Fund Accts

PURCHASE ADVANTAGE CARD

Food 1-01-28-370-001-20430
Various food supply for

11-06106 PO Total 145.33

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-28-370-001-20850
copy machine rental acct#

11-06720 PO Total 286.00

GENERAL CHEMICAL & SUPPLY

Paper Goods 1-01-28-370-001-20542
TOILET PAPER 2-PLY
Other Supplies 1-01-28-370-001-20499

WHITE C-FOLD PAPER TOWELS
11-09965 PO Total 394.04

SOUTH JERSEY PAPER PRODUCTS

Janitorial Materials 1-01-28-370-001-20541
LIQUID HAND SOAP FOR DISPENSER
Janitorial Supplies 1-01-28-370-001-20540
FAST BALL SPRAY/WIPE CLEANER
Janitorial Materials 1-01-28-370-001-20541
BALANCE OF LINE ITEM 2

11-09966 PO Total 208.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAG'S AUTO SUPPLY INC	Equipment Maintenance Materials	1-01-28-370-001-20532	KDR 567-7867 GREASE CARTRIDGES			
			LIN 1142 GREASE GUN			
			LIN 1133 GREASE GUN			
				11-10000	PO Total	430.01
BSN SPORTS	Arts and Crafts Supplies	1-01-28-370-001-20412	SOCCER CORNER FLAGS			
			SEGMENTED SOCCER CORNER FLAGS			
			WATER COOLER			
	Recreational Materials	1-01-28-370-001-20414	SHIPPING CHARGES			
				11-10135	PO Total	481.98
SOUTH JERSEY WATER TEST LLC.	Professional Services	1-01-28-370-001-20217	SAMPLING, ANALYSIS & REPORTING			
				11-10384	PO Total	20.00
PRO IMPRESSIONS	Professional Services	1-01-28-370-001-20217	PLAQUES, TROPHIES & AWARDS			
				11-10392	PO Total	173.00
GRAPHICOLOR CORP	Printing	1-01-28-370-001-20275	SET UP FEE FOR CANCELLED PO'S			
				11-10446	PO Total	50.00
STAPLES ADVANTAGE	Reproduction Supplies	1-01-28-370-001-20411	CANON INKJET, PGI-5BK, BLACK,			
			CANON INKJET CARTRIDGE, CLI-8			
				11-10454	PO Total	62.70
ALLIANCE FOR NJ ENVIRON EDUCAT	Travel	1-01-28-370-001-20970	ENV. EDUC. CONFERENCE			
				11-10824	PO Total	170.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-20-105-001-20850
 COPIER RENTAL - SAFETY 2011

11-04374 PO Total 158.20

JEFFERSON UNIV. PHYSICIANS

Medical Services and Autopsy 1-01-20-105-001-20270
 MEDICAL SERVICES - A. OTERO

11-10002 PO Total 991.67

ASSOC OF ENVIRONMENTAL AUTH.

Education and Training 1-01-20-105-001-20930
 REGISTRATION FEE

11-10018 PO Total 100.00

ROCKHURST COLLEGE CONT.

Education and Training 1-01-20-105-001-20930
 FMLA COMPLIANCE UPDATE

11-10019 PO Total 498.00

STAPLES ADVANTAGE

Office Supplies 1-01-20-105-001-20410
 LARGE BINDER CLIPS 2" BLACK
 SCOTCH TAPE MULTIPACK 1" CORE
 BIC WITEOUT QUICK DRY FLUID
 8-DIGIT DESKTOP CALCULATOR
 MANILA 1/5 CUT TOP TAB FOLDERS
 RETRACTABLE GEL BALLPOINT PENS
 SHARPIE KING SIZE PERM. MKRS.

11-10070 PO Total 72.05

BROWN & CONNERY

Legal Services 1-01-20-105-001-20265
 Legal Services regarding CWA
 Legal Services regarding Dept

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
BROWN & CONNERY	Legal Services	1-01-20-105-001-20265	Legal Services regarding		
				11-11223	PO Total 7,502.67
DANZE, NICHOLAS	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011		
				11-11306	PO Total 400.00
MICHELLE PANDOLFO	Travel Expense	1-01-20-105-001-20970	MILEAGE REIMBURSEMENT		
				11-11307	PO Total 25.59
CROMLEY JAMES	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011		
				11-11314	PO Total 789.00
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	1-01-20-105-001-20270	MEDICAL SERVICES - 2011		
				11-11348	PO Total 265.00
JESSE YAMADA	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011		
				11-11597	PO Total 1,000.00
				1	Fund Total 11,802.18
				Personnel	Dept Total 11,802.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

1 **Fund Accts**

OCE NORTH AMERICA INC.

Engineering Supplies 1-01-21-180-001-20480
 Black Print Head For TCS500
 Magenta Print Head For TCS 500
 Yellow Print Head for TCS 500
 Cyan Print Head For TCS 500

11-08790 PO Total 916.45

STAPLES ADVANTAGE

Office Supplies 1-01-21-180-001-20410
 NJCP A772549 Memory Card
 HP 125w USB Flash Drive, 4GB
 Sony Audio Cassettes
 Sony TCM-210DV Standard

11-10240 PO Total 110.53

ZIEGLER, THERESA M.

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

11-11101 PO Total 20.00

WESTERGAARD, RICHARD W.

Meetings, Memberships and Dues 1-01-21-180-001-20921
 Reimburesment for Rick

11-11103 PO Total 14.00

WESTERGAARD, RICHARD W.

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

11-11411 PO Total 28.00

1 Fund Total 1,088.98

Planning Board

Dept Total

1,088.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

1 **Fund Accts**

USA MOBILITY WIRELESS INC.	Paging Service	1-01-25-275-001-20213			
	ACCT. 0161156-5				
			11-03681	PO Total	34.36
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850			
	M5605200055 - SERIAL #				
			11-03682	PO Total	175.20
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850			
	V7105100294 - SERIAL #				
			11-03683	PO Total	389.62
LOCATEPLUS HOLDINGS CORP	Books and Subscriptions	1-01-25-275-001-20910			
	ACCT. #10000014961				
			11-03684	PO Total	104.94
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850			
	V65905701296 - SERIAL #				
			11-03685	PO Total	284.00
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements	1-01-25-275-001-20370			
	ACCT. 1139774; MAILING SYSTEM				
			11-03686	PO Total	1,104.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850			
	V6995800282 - SERIAL #				
			11-03869	PO Total	284.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850			
	M5695400200 - SERIAL #				
			11-03870	PO Total	350.40
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-25-275-001-20850			
	V1295000751- SERIAL #				
	ADDITIONAL MONIES FOR				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
NJ SEX CRIMES OFFICER'S ASSN.	Education and Training	1-01-25-275-001-20930	REGISTRATION FOR 14TH ANNUAL	11-03871	PO Total	264.98
IRON BRIGADE ARMONY	SWAT Supplies	1-01-25-275-001-20462	QUOTE #358 - REMINGTON MODEL	11-08523	PO Total	270.00
			UNS-MOUNT - IBA UNS MOUNT			
			IBA - LABOR UNS MOUNT			
			IBA - LABOR - RANGE HOUR			
			RIGHT HAND - HS PRECISION			
			IBA - LABOR - TRANSITION			
			SHIPPING - RETURN SHIPPING	11-08840	PO Total	1,430.00
CDW Government,LLC	Police Equipment	1-01-25-275-001-20631	ITEM NO. 1550140 - GARMIN	11-09040	PO Total	60.00
ADORAMA CAMERA INC.	Photo Supplies and Equipment	1-01-25-275-001-20413	ICA7D - CANON EOS 7D DIGITAL			
	ID Bureau Supplies	1-01-25-275-001-20461	REMAINING BALANCE OF PREVIOUS	11-09054	PO Total	1,599.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	1-01-25-275-001-20631	ITEM 811X7-S91 - STRONG	11-09177	PO Total	33.75
HENRY SCHEIN INC-MEDICAL DIV	Police Supplies	1-01-25-275-001-20460	#1775656; 2 OZ. BOTTLES OF	11-09637	PO Total	1.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
APG SECURITY SYSTEMS	Police Equipment	1-01-25-275-001-20631	SERVICE/REPAIR OF THREE	11-09849	PO Total 345.01
COMCAST	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 09526 165118-01-8	11-09892	PO Total 114.92
DELL-SLG SALES	Police Supplies	1-01-25-275-001-20460	DELL PART #330-4113 - MFG		
			DELL PART #A1459866 - MFG	11-09896	PO Total 227.46
GRAPHIC TECHNIQUES LLC.	Printing	1-01-25-275-001-20275	7,500 LETTERHEAD ENVELOPES	11-09898	PO Total 695.00
BERMAN PRINTING & STAMP MFG.CO	Printing	1-01-25-275-001-20275	SELF INKING SIGNATURE STAMP	11-10250	PO Total 24.00
BERMAN PRINTING & STAMP MFG.CO	Printing	1-01-25-275-001-20275	NOTARY SELF INKING STAMP	11-10258	PO Total 43.50
KATHERINE MIKA	Travel	1-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR	11-10307	PO Total 113.22
IMPROMPTU CATERERS	Meetings, Memberships and Dues	1-01-25-275-001-20921	JUVENILE OFFICERS ASSOCIATION	11-10498	PO Total 550.00
MICROFLEX CORP	ID Bureau Supplies	1-01-25-275-001-20461	SY-911-XL - SYNETRON POWDER	11-10526	PO Total 754.80
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	1-01-25-275-001-20461	CUSTOMER #0008096 - QUOTE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	1-01-25-275-001-20461	ITEM #AAA100 - ATOMIC		
			NSI609 - SPECIAL FORMULA		
			SHIPPING & HANDLING FEE		
				11-10527	PO Total 341.66
EXPERIAN	Books and Subscriptions	1-01-25-275-001-20910	ACCT. TNJL-6994945;		
				11-10528	PO Total 27.00
ADMIN OFFICE OF THE COURTS	Court Filing Fees	1-01-25-275-001-20288	ACCOUNT 36000 - GLOUCESTER		
				11-10536	PO Total 500.00
VERIZON WIRELESS 22-3372889	Telephones	1-01-25-275-001-20750	ACCT. 422629462-00001;		
				11-10537	PO Total 2,095.35
DELL-SLG SALES	Police Supplies	1-01-25-275-001-20460	E-QUOTE 1012279223634		
				11-10538	PO Total 125.95
PITNEY BOWES-RESERVE ACCOUNT	Postage	1-01-25-275-001-20419	ACCOUNT 20297099; POSTAGE FOR		
				11-10546	PO Total 2,900.00
CHIEF SUPPLY Inc.-BATTERY DIV.	Police Supplies	1-01-25-275-001-20460	ACCOUNT #201529-QUOTE #701207		
			123SL - 3V LITHIUM		
			PC1500PK - AA PROCELL (24/PKG)		
			PC2400PK -AAA PROCELL (24/PKG)		
			PC1604PK - 9V PROCELL (12/PKG)		
			SHIPPING & HANDLING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10550	PO Total 541.72
WEST GROUP	Books and Subscriptions	1-01-25-275-001-20910	ACCT 1000689677; MONTHLY	11-10567	PO Total 1,149.15
VERIZON (PROSECUTOR'S OFFICE)	Telephones	1-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	11-10830	PO Total 24.08
MYERS MARIE	Education and Training	1-01-25-275-001-20930	REIMBURSEMENT TO DET. MYERS		
	Meetings, Memberships and Dues	1-01-25-275-001-20921	REIMBURSEMENT FOR	11-10833	PO Total 220.00
COMCAST	Books and Subscriptions	1-01-25-275-001-20910	ACCT. 09526 165118-01-8	11-11098	PO Total 114.92
BROWNELL'S INC.	SWAT Supplies	1-01-25-275-001-20462	QUOTE #07051511.00		
			SHIPPING&HANDLING - UPS GROUND	11-11104	PO Total 311.52
JC MAGEE SECURITY SOLUTIONS IN	SWAT Supplies	1-01-25-275-001-20462	SWAT BEARCAT AND OTHER KEYS	11-11232	PO Total 16.50
A-2-Z EMBLEMS,LLC.	SWAT Supplies	1-01-25-275-001-20462	QUOTE #6310		
			5 INCH DIAMOND SHOULD PATCH		
			3 INCH DIAMON SHOULD PATCH		
			TRIANGLE SHOULDER PATCH IN	11-11233	PO Total 569.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10518	PO Total 1,126.44
CLAYTON POLICE DEPT.	OT Reimbursement	G-02-12-261-000-20207	REIMBURSEMENT FOR LAUREN	11-10519	PO Total 1,796.56
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT FOR COPS IN	11-10545	PO Total 220.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	11-11107	PO Total 220.00
ACCRED.COMM./TRAFFIC ACCIDENT	Meetings, Memberships & Dues	G-02-11-253-000-20921	ACTAR (ACCREDITATION)	11-11142	PO Total 200.00
I GOT HIT LLC	Police Equipment	G-02-11-253-000-20631	F00K-108-598; CHRYSLER ACM		
			FOOK-108-597; FORD ACM CABLE		
			FOOK-108-709; DLC ADAPTER		
			FOOK-108-710; FIAT ACM CABLE		
			TOYOTA CDR CABLE KIT (4.0)		
			SHIPPING & HANDLING	11-11165	PO Total 1,085.00
DIRIGO SOFTWARE	Police Equipment	G-02-11-253-000-20631	SARPRO8UP; ACCIDENT	11-11166	PO Total 69.00
INTERNATIONAL ASSOC.FOR I.D.	Meetings, Memberships & Dues	G-02-11-253-000-20921	MEMBERSHIP APPLICATION FEE	11-11167	PO Total 70.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SOUTH JERSEY NEWSPAPERS

Advertising

G-02-12-247-000-20205

DUI CHECKPOINT NOTICE

11-11472

PO Total

104.00

G

Fund Total

12,067.90

T

Fund Accts

FORD MOTOR CREDIT

Lease Payments

T-03-08-529-275-20605

ACCOUNT 4699601; 12 MONTHS OF

11-00061

PO Total

1,571.70

THE RODGERS GROUP, LLC.

Professional Services

T-03-08-530-275-20217

CONSULTING SERVICES TO ASSIST

11-02731

PO Total

3,083.33

T

Fund Total

4,655.03

Prosecutor

Dept Total

36,140.57

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

1 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-20-131-001-20850			
	COPY MACHINE RENTAL				
			11-08325	PO Total	296.00
GRAPHICOLOR CORP	Printing	1-01-20-131-001-20275			
	REPLENISH LETTERHEAD SHELLS				
			11-09956	PO Total	730.00
STAPLES ADVANTAGE	Office Supplies	1-01-20-131-001-20410			
	RECYCLED YEARLY WALL CALENDAR				
	HANGING FOLDERS				
			11-10672	PO Total	64.27
COPY SYSTEMS, INC.	Office Machinery Repair	1-01-20-131-001-20375			
	REPAIR COIN OPERATED MACHINE				
			11-11435	PO Total	198.00
			1	Fund Total	1,288.27

C Fund Accts

LAWMEN SUPPLY CO OF NJ INC	Other Equipment	C-04-11-022-131-22207			
	Capital purchase of 15 vests				
			11-06498	PO Total	657.00
LAWMEN SUPPLY CO OF NJ INC	Other Equipment	C-04-11-022-131-22207			
	PG23506 - GLOCK 23 GENERATION				
			11-08517	PO Total	1,265.94
B&H PHOTO & ELECTRONICS CORP	Other Equipment	C-04-11-022-131-22207			
	INFOCUS DLP XGA 3500 ANSI				
	EPSON UNIVERSAL PROJECTOR				
	BRETFORD SER 66 70X70" WALL				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-08623 PO Total 1,286.00

C Fund Total 3,208.94

Purchasing Dept Total **4,497.21**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

1 Fund Accts

ALL PRO VECTOR GROUP

Chemicals

1-01-26-290-002-20593

Aquafer 20-20 One (1) gallon

Shipping

11-05941

PO Total

770.00

G & K SERVICES

Uniform Purchases

1-01-26-290-002-20441

AS PER PQ1 FOR UNIFORM RENTAL

11-06198

PO Total

281.58

HD SUPPLY WATERWORKS, LTD

Pipes, Grates and Inlets

1-01-26-290-001-20511

Valve Box Risers

Item #367-5032

11-07262

PO Total

696.00

IKON OFFICE SOLUTION

Reproduction Machine Rental

1-01-26-290-001-20850

NJCPA640039, copier rental for

11-07931

PO Total

311.27

CONTRACTOR SERVICE

Safety Equipment

1-01-26-290-001-20592

Hip Waders

11-08115

PO Total

465.39

WHARTON HARDWARE & SUPPLY

Janitorial Paper Goods

1-01-26-290-001-20542

GOJO #1204 4.5-lb. Cartridge

11-08117

PO Total

115.80

CONTRACTOR SERVICE

Pipes, Grates and Inlets

1-01-26-290-001-20511

Pint yellow/green dye

gallon yellow/green dye

one pound yellow/green powder

11-08637

PO Total

312.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN W. HOCK CO.	Other Materials	1-01-26-290-002-20599	motor & fan for miniature			
			collection bag double ring			
			killing jar assembly part 1.20			
			sealed gelled electrolyte			
			CDC graded trap part #1712			
			hamer floating emergence trap			
			shipping & handling			
					11-09142	PO Total
COLONIAL DINER	Emergency Meal Allowance	1-01-26-290-001-20972	EMERGENCY MEAL REIMBURSEMENT			
				11-09507	PO Total	20.70
WEISS TRUE VALUE	Small Tools	1-01-26-290-001-20580	HIGHWAY SUPPLIES			
				11-09612	PO Total	90.00
ADAPCO INC	Chemicals	1-01-26-290-002-20593	BVA Mosquito larvicide			
			Summit BTI briquets bacellus			
				11-09712	PO Total	2,168.65
NICK'S PIZZERIA & STEAK	Emergency Meal Allowance	1-01-26-290-001-20972	EMERGENCY MEALS ON 10-4-2011			
				11-09825	PO Total	6.84
STAPLES ADVANTAGE	Office Supplies	1-01-26-290-001-20410	Cesco 2000 Plus Custom Self			
			Casco 2000 Plus Custom Self			
			Cosco 2000 Plus Custom Self			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-09827	PO Total	39.75
PAULSBORO PRINTERS	Printing	1-01-26-290-002-20275	"We were here" door hanger			
				11-09874	PO Total	256.00
CONTRACTOR SERVICE	Safety Equipment	1-01-26-290-001-20592				
			HIGHWAY SUPPLIES			
	Chemicals	1-01-26-290-001-20593				
	Small Tools	1-01-26-290-001-20580				
	Safety Equipment	1-01-26-290-001-20592				
				11-09879	PO Total	825.73
WEISS TRUE VALUE	Equipment Maintenance Materials	1-01-26-290-002-20532	Hudson 2 gallon stainless			
				11-09881	PO Total	234.00
VINCENT GATTUSO	Other Outside Services	1-01-26-290-002-20299	Reimbursement for electric			
				11-10006	PO Total	77.00
WALKER, JAMES & JOY	Other Outside Services	1-01-26-290-002-20299	reimbursement for light trap			
				11-10031	PO Total	46.00
CONTRACTOR SERVICE	Hardware	1-01-26-290-002-20521	crescent 170 piece Mechanics			
				11-10166	PO Total	125.96
G.A. BLANCO & SONS INC.	Photo Supplies and Equipment	1-01-26-290-001-20413	Item Number 733715 SanDisk			
				11-10172	PO Total	34.00
CATERINA SUPPLY	Pipes, Grates and Inlets	1-01-26-290-001-20511	HIGHWAY SUPPLIES			
				11-10246	PO Total	844.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH CAMDEN IRON WORKS	Snow Fence and Posts	1-01-26-290-001-20560	HIGHWAY SUPPLIES			
				11-10247	PO Total	1,995.89
RENTAL COUNTRY	Mower Parts	1-01-26-290-001-20467	HIGHWAY SUPPLIES			
				11-10249	PO Total	159.43
RENTAL COUNTRY	Other Materials	1-01-26-290-002-20599	0335-005 bobcat hydraulic 2.5			
				11-10272	PO Total	95.90
WOODBURY CEMENT PRODUCTS	Building Maintenance Materials	1-01-26-290-001-20520	BIN BLOCKS			
				11-10489	PO Total	396.00
SJAP PRODUCTS INC.	Grounds Maintenance Materials	1-01-26-290-001-20529	Topsoil			
				11-10540	PO Total	1,440.00
JOSEPH FAZZIO, INC	Other Expenses	1-01-26-290-001-20299	3.5 lb coil/20 per box black			
			2"x27" ratchet strap flat hook			
				11-10542	PO Total	171.70
ELLIOTT DIAMOND INC	Equipment Maintenance Materials	1-01-26-290-001-20532	ED 16 BL black lightning			
				11-10543	PO Total	400.00
ROBERT HOCHSWINDER	Safety Supplies	1-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				11-10584	PO Total	99.99
RENTAL COUNTRY	Mowers	1-01-26-290-001-20681	HIGHWAY SUPPLIES			
	Mower Parts	1-01-26-290-001-20467				
				11-10750	PO Total	577.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CONTRACTOR SERVICE	Other Materials	1-01-26-290-001-20599			
			HIGHWAY SUPPLIES		
	Janitorial Paper Goods	1-01-26-290-001-20542			
	Safety Equipment	1-01-26-290-001-20592			
				11-10753	PO Total
					383.19
CONTRACTOR SERVICE	Paint and Painting Supplies	1-01-26-290-001-20527			
			HIGHWAY SUPPLIES		
	Hardware	1-01-26-290-001-20521			
			HIGHWAY SUPPLIES		
Other Equipment	1-01-26-290-001-20699				
				11-10755	PO Total
					649.96
KINSKY, GEORGE	Safety Supplies	1-01-26-290-001-20403			
			reumburse for uniform shoe		
				11-10789	PO Total
					100.00
OBRIEN CORNELIUS	Safety Supplies	1-01-26-290-001-20403			
			REIMBURSEMENT FOR SAFETY SHOES		
				11-11102	PO Total
					100.00
RICHARD HOFFMAN	Safety Supplies	1-01-26-290-001-20403			
			REIMBURSEMENT FOR SAFETY SHOES		
				11-11105	PO Total
					90.99
RALPH SCARLETT	Safety Supplies	1-01-26-290-001-20403			
			REIMBURSEMENT FOR SAFETY SHOES		
				11-11170	PO Total
					74.99
ROBERT WEICHMANN	Travel	1-01-26-290-002-20970			
			Reimburse for mileage month of		
	Emergency Meal Allowance	1-01-26-290-002-20972			
			meal allowance hours worked OT		
				11-11316	PO Total
					50.08
STEVEN BECKETT	Travel	1-01-26-290-002-20970			
			Reimburse for mileage 9/20/11		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STONEWOOD HOMES LLC.

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

11-10852

PO Total

1,310.00

DANIEL GREGORY INC.

Other Expense

T-03-08-502-290-20201

REFUND OF PERFORMANCE BOND

11-10853

PO Total

200.00

T

Fund Total

1,710.00

Roads and Bridges

Dept Total

30,197.42

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

1 **Fund Accts**

IKON OFFICE SOLUTION

Reproduction Machine Rental
SERIAL#M9485900408-ACCT#309255

1-01-29-403-001-20850

11-03662 PO Total 401.53

GROWERS SUPPLY

Other Supplies
Flats
Watering Wand
Shipping & Handling

1-01-29-403-001-20499

11-08884 PO Total 128.53

BARNES & NOBLE

Books and Subscriptions
Book

1-01-29-403-001-20910

11-09047 PO Total 106.27

AMERICAN SOC.FOR HORTICULTURAL

Meetings, Memberships and Dues
Membership/Subscription

1-01-29-403-001-20921

11-09369 PO Total 130.00

AMERICAN SOC.FOR HORTICULTURAL

Meetings, Memberships and Dues
Membership/Subscription

1-01-29-403-001-20921

11-09370 PO Total 105.00

NASCO

Other Equipment
Pizza Oven
Glove
Blender

1-01-29-403-001-20699

11-09619 PO Total 243.86

THE OHIO STATE UNIVERSITY EXT-

Books and Subscriptions
Pocket Pets Project/Record Boo
Pocket Pets Resource Handbook

1-01-29-403-001-20910

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE OHIO STATE UNIVERSITY EXT-	Books and Subscriptions	1-01-29-403-001-20910	Shipping & Handling			
				11-09681	PO Total	189.38
NJA4-HA	Meetings, Memberships and Dues	1-01-29-403-001-20921	Membership Renewal			
				11-10046	PO Total	95.00
PBH FOUNDATION	Educational Materials	1-01-29-403-001-20911	Kids Cookbooks			
			Shipping & Handling			
				11-10102	PO Total	49.55
PAULSBORO PRINTERS	Printing	1-01-29-403-001-20275	Print Job-Visions Newsletter			
			Print Job-Baby Food Fact Sheet			
			Print Job-energy Drink Fact Sh			
				11-10235	PO Total	314.00
METZ, MARYANN	Travel	1-01-29-403-001-20970	Mileage Reimbursement			
				11-10312	PO Total	202.50
LINDA A. STRIETER	Conferences	1-01-29-403-001-20920	Conference Reimbursement			
				11-10313	PO Total	750.00
LINDA A. STRIETER	Travel	1-01-29-403-001-20970	Mileage & Toll Reimbursement			
				11-10524	PO Total	30.34
LINDA A. STRIETER	Meetings, Memberships and Dues	1-01-29-403-001-20921	Meeting Reimbursement			
				11-11070	PO Total	20.00
TAMMY SUYDAM	Travel	1-01-29-403-001-20970	Mileage Reimbursement			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-11248 PO Total 112.67

1 Fund Total 2,878.63

Senior County Agent **Dept Total** **2,878.63**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

1 **Fund Accts**

SWEDESBORO ANIMAL HOSP.

Animal Food 1-01-25-270-001-20429
ENCUMBRING FUNDS FOR THE

11-05664 PO Total 146.78

LANDAUER, INC.

Police Supplies 1-01-25-270-001-20460
LUXEL DOSIMETER BAGES FEE

11-06830 PO Total 489.05

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-25-270-001-20850
ENCUMBERING BALANCE FOR COPIER

11-08139 PO Total 175.20

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-25-270-001-20850
EMCUMBERING BALANCE FOR COPIER

11-08140 PO Total 173.95

STAPLES ADVANTAGE

Office Supplies 1-01-25-270-001-20410
STANLEY BOSTICH ELECTRIC

KELLY MAGIC CURVE COPYHOLDER

GEL MOUSE PAD WITH WRIST REST

SHARP CALULATOR EL-2630P

11-08792 PO Total 192.36

ACTION MAILBOXES & SHIPPING

Physician Services 1-01-25-270-001-20238
SHIPPING FOR DRUG TESTING

11-08899 PO Total 51.56

EAGLE POINT GUN

Weapons and Ammunition 1-01-25-270-001-20630
.45 CALIBER BALL

.40 CALIBER BALL

.40 CALIBER DUTY

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
EAGLE POINT GUN	Weapons and Ammunition	1-01-25-270-001-20630	.223 CALIBER BALL	11-08900	PO Total 7,439.10
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-270-001-20850	ONE RICOH MP500B COPIER/	11-09180	PO Total 182.20
G.A. BLANCO & SONS INC.	Office Supplies	1-01-25-270-001-20410	STAMPER PART# SHA N26-132	11-09910	PO Total 64.60
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-270-001-20460	SAFARILAND 6360 ALS HOLSTERS	11-09980	PO Total 1,461.15
MAJEK FIRE PROTECTION INC	Safety Equipment	1-01-25-270-001-20592	FIRE EXTINGUISHERS FOR OLDER	11-09994	PO Total 48.00
LANIGAN ASSOCIATES INC	Police Supplies	1-01-25-270-001-20460	STREAMLIGHT TLR-1 TACTICAL	11-10003	PO Total 1,683.00
PTS OF AMERICA LLC.	Extraditions	1-01-25-270-001-20940	EXTRADITION OF INMATE	11-10279	PO Total 1,022.60
ACTION MAILBOXES & SHIPPING	Physician Services	1-01-25-270-001-20238	SHIPPING FEE FOR OFFICERS	11-10325	PO Total 45.72
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	1-01-25-270-001-20850	BALANCE OF COPIER REFERENCE	11-10450	PO Total 102.89
G.A. BLANCO & SONS INC.	Reproduction Supplies	1-01-25-270-001-20411	STAMP FOR SHERIFF SALES		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

11-10458

PO Total

85.75

STAPLES ADVANTAGE

Office Supplies

1-01-25-270-001-20410

2012 RECYCLED WALL CALENDAR

STAPLES LARGE MESH PENICL CUP

STAPLES INVISIBLE TAPE 1"

GEL MOUSE PAD W/WRIST REST

STAPLES SIDE OPEN POLY

STAPLES THERMAL CALCULATOR

AVERY PERMANENT GLUE STICKS

STAPLES HIGHLIGHTERS CHISEL

STAPLES PLASTIC SIDE LOAD

STAPLES WIRE TRAY LEGAL BLACK

STAPLES MESH SMALL DOODAD CUP

STAPLES STACKABLE LARGE MESH

QUARTET CONTOUR FABRIC

POST IT ADHESIVE ARROW FLAGS

POST IT STANDARD MARKING FLAGS

CATALINA INDUSTRIES DESK LAMP

11-10568

PO Total

700.14

SPRINT NEXTEL(SHERIFF)

Telephones

1-01-25-270-001-20750

CELL PHONE BILL FOR NOVEMBER

11-11187

PO Total

571.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-25-270-001-20410	STAPLES BOX BOTTOM HANGING			
			STAPLES LARGE MESH DOODAD CUP			
			STAPLES MESH TRAY LETTER SIZE			
				11-11189	PO Total	118.09
STAPLES ADVANTAGE	Reproduction Supplies	1-01-25-270-001-20411	STAPLES COPY PAPER LETTER SIZE			
				11-11190	PO Total	323.00
STAPLES ADVANTAGE	Office Supplies	1-01-25-270-001-20410	AT-A-GLANCE 2012 WEEKLY			
			STAPLES STACKABLE MESH DRAWER			
				11-11191	PO Total	35.27
INTERSTATE ALL BATTERY CENTER	Police Supplies	1-01-25-270-001-20460	9 VOLT RECHARGABLE BATTERIES			
			SHIPPING FEE			
				11-11218	PO Total	173.06
KIMBERLY REICHERT	Uniform Purchase	1-01-25-270-001-20441	REPLACEMENT OF UNIFORM SHIRT			
				11-11457	PO Total	75.00
				1	Fund Total	15,359.83
	Sheriff			Dept Total		15,359.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

1 **Fund Accts**

LAWYERS DIARY AND MANUAL

Other

1-01-27-345-002-64109

RENEWAL OF NJ LAWYERS DIARY

11-05304

PO Total

178.00

PITNEY BOWES INC.(SOCIAL SERV)

Office Supplies

1-01-27-345-002-64103

FLORESCENT INK CARTRIDGES RED

FLORESCENT INK CARTRIDGES BLAC

E-Z SEALING SOLUTION

11-06926

PO Total

620.42

IKON OFFICE SOLUTIONS

Rental of Equipment

1-01-27-345-002-64106

SERIAL M5405600376

11-07319

PO Total

123.30

IKON OFFICE SOLUTIONS

Rental of Equipment

1-01-27-345-002-64106

SERIAL M540560037IMP

11-07320

PO Total

246.60

IKON OFFICE SOLUTIONS

Rental of Equipment

1-01-27-345-002-64106

SERIAL V690500117

11-07321

PO Total

580.06

IKON OFFICE SOLUTIONS

Rental of Equipment

1-01-27-345-002-64106

SERIAL V6995701068

11-07322

PO Total

552.00

IKON OFFICE SOLUTIONS

Rental of Equipment

1-01-27-345-002-64106

SERIAL V6905700127

11-07323

PO Total

870.09

IKON OFFICE SOLUTIONS

Rental of Equipment

1-01-27-345-002-64106

SERIAL C40017726

11-07324

PO Total

2,630.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL V690500117	11-07325	PO Total	580.06
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL C40033104	11-07326	PO Total	246.60
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106	SERIAL M5605400174	11-07327	PO Total	347.90
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	1-01-27-345-002-64106	TERM RENTAL CHARGES OCT 2011	11-09696	PO Total	1,341.00
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	HP INKJET CARTRIDGE 78	11-09698	PO Total	138.65
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	3M HEAVY DUTY SHIPPING TAPE			
			QUICK DRY CORRECTION FLUID			
			GUMMED CLASP ENVELOPES BROWN			
			STAPLES SONIX BALLPOINT MED BL			
			TWIN POCKET PORTFOLIO YELLOW			
			TWIN POCKET PORTFOLIO GRAY			
			3M SCOTCH TAPE MULTIPACK			
			PAPER CLIPS JUMBO			
			PAPER CLIPS #1 SIZE			
			TOP TAB FILE POCKETS EXPANSION			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	GUMMED KRAFT ENVELOPES	11-10011	PO Total	509.58
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107	PROPERTY EVALUATION	11-10191	PO Total	250.00
PAPER MART INC. PD-10-037	Office Supplies	1-01-27-345-002-64103	WHITE PAPER 3.5 X 11	11-10194	PO Total	310.00
COOPERATIVE COMMUNICATION INC	Telephone	1-01-27-345-002-64101	LINE CHARGES FOR THE MONTH OF	11-10263	PO Total	3,074.52
GROVE HARDWARE, INC.	Repairs, Alterations	1-01-27-345-002-66104	CAULK FINISHER			
			GE5070 TUB/TILE SEAL WHITE	11-10265	PO Total	93.06
ASHWORTH, GRETCHEN	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FAIR	11-10327	PO Total	36.63
KOPPEL, CHRISTINE	Conference Expense	1-01-27-345-002-63103	LUNCH FOR RMS TRAINING IN			
			TOLLS FOR TRAINING CONFERENCE			
	Other	1-01-27-345-002-80107	LUNCH FOR TRAINERS MEETING IN			
	Conference Expense	1-01-27-345-002-63103	OCTOBER MILEAGE 10-25-11	11-10328	PO Total	74.42
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112	SINGLE BUS PASSES DECEMBER '11			
	Work Pass Program	1-01-27-345-002-74103				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10349	PO Total 1,955.75
NEW JERSEY TRANSIT CORPORATION	GA Expense	1-01-27-345-002-70112	MONTHLY BUS PASSES DECEMBER		
	Work Pass Program	1-01-27-345-002-74103			
				11-10350	PO Total 25,686.00
H.R. BEST OFFICE SYSTEMS	Repairs to Equipment	1-01-27-345-002-64105	MAINTENANCE AGREEMENT FOR		
				11-10383	PO Total 812.70
NJ LABOR LAW POSTER SERVICE	Other	1-01-27-345-002-64109	COMPLETE SET OF 2012 STATE &		
				11-10439	PO Total 57.25
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-27-345-002-64103	LASERJET CARTRIDGE FOR HP5		
				11-10440	PO Total 172.00
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	PILOT G2 GEL INK PENS BLACK		
			PILOT G2 GEL INK PENS BLUE		
			PILOT G2 GEL INK REFILLS BLACK		
				11-10441	PO Total 204.54
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 35531725		
			PATERNITY SERVICES 35933542		
			PATERNITY SERVICES 35820114		
			PATERNITY SERVICES 35679302		
			PATERNITY SERVICES 35682687		
			PATERNITY SERVICES 35683091		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	1-01-27-345-002-72101	PATERNITY SERVICES 35531105			
			PATERNITY SERVICES 35538615			
			PATERNITY SERVICES 35700915			
			PATERNITY SERVICES 36033856			
			PATERNITY SERVICES 35532155			
			PATERNITY SERVICES 35531452			
			PATERNITY SERVICES 35949644			
			PATERNITY SERVICES 35933361			
			PATERNITY SERVICES 35869501			
			PATERNITY SERVICES 35778789			
				11-10443	PO Total	1,365.00
BONANNO, MARIE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-4			
			MILEAGE REIMBURSEMENT SEPT.			
			MILEAGE REIMBURSEMENT OCTOBER			
				11-10530	PO Total	12.22
SONGTARE FIELDS	Conference Expense	1-01-27-345-002-63103	MILEAGE REIMBURSEMENT			
				11-10531	PO Total	12.21
ALLOWAY, LINDA	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT FOR CSP			
				11-10532	PO Total	5.18
SANDBERG JODY	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-10533	PO Total 8.50
WILLIAMS, KENNYETTA	Conference Expense	1-01-27-345-002-63103	MILEAGE REIMBURSEMENT FOR	11-10534	PO Total 17.21
AMERI-TEL INC	Telephone	1-01-27-345-002-64101	PHONE MAINTENANCE AGREEMENT	11-10557	PO Total 1,000.00
GROVE HARDWARE,INC.	Repairs, Alterations	1-01-27-345-002-66104	TIOLET TISSUE HOLDERS	11-10558	PO Total 64.35
NJ ASSOC OF CO WELFARE ATTORNE	Conference Expense	1-01-27-345-002-63103	TRAINING SESSION OF THE NJ	11-10559	PO Total 54.00
CORE MECHANICAL INC	Repairs to Equipment	1-01-27-345-002-64105	PREVENTATIVE MAINTENANCE FOR	11-10560	PO Total 1,580.67
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	1-01-27-345-002-66102	PEST CONTROL FOR OCTOBER 2011	11-10563	PO Total 40.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	NEW ELECTRIC CHARGES	11-10564	PO Total 732.88
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	SWINGLINE CHISEL STAPLES		
			REDI TAG PRINTED ARROW FLAGS	11-10565	PO Total 132.00
IMAGE ACCESS CORP	Repairs to Equipment	1-01-27-345-002-64105	SERVICE AGREEMENT FOR THE	11-10576	PO Total 800.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	1-01-27-345-002-64105	MAINTENANCE KIT FOR LASERJET	11-10577	PO Total	185.00
NEW JERSEY TRANSIT CORPORATION	Other	1-01-27-345-002-80107	SPECIAL ORDER SINGLE TRIPS	11-10673	PO Total	702.40
ART DUFFIELD REALTY, LLC.	Other	1-01-27-345-002-80107	PROPERTY EVALUATION FOR	11-10772	PO Total	250.00
HOPE, CHRISTOPHER	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR	11-10773	PO Total	55.85
ALL ABOUT CARE LLC.	Other	1-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
		1-01-27-345-002-80107		11-10777	PO Total	814.80
RIBBONS EXPRESS INC PD-11-009	Office Supplies	1-01-27-345-002-64103	LASERJET CARTRIDGES 1200	11-10806	PO Total	216.00
ANDERSON, SHIRLEY	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR	11-10887	PO Total	15.55
DIVERSIFIED STORAGE SOLUTIONS	Repairs to Equipment	1-01-27-345-002-64105	REPAIRS ON THE SHELVING	11-10918	PO Total	180.00
ALBERT, MARIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	11-11014	PO Total	578.40
ANDUX, MARY JANE	Health Benefits	1-01-27-345-002-62104	MEDICAIRE REIMBURSEMENT 2NDQTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				11-11015	1,156.80
BAGBY, DOROTHY	Health Benefits	1-01-27-345-002-62104	MEDICAIRE REIMBUREMENT 2NDQRT	11-11016	578.40
BENJAMIN, SHIRLEY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11017	578.40
BONNER, MARYANN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11018	1,156.80
BROMMUND, GEORGE	Health Benefits	1-01-27-345-002-62104	MEDICAIRE REIMBURSEMENT 2NDQTR	11-11019	1,156.80
BROUGHTON, HORACE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11020	578.40
BUVEL, SHIRLEY AND JOSEPH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11021	1,156.80
COUGHLIN, SHEILA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11022	578.40
DAVIS, WINIFRED	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11023	578.40
DELROCINI, MARY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11024	692.40
DAVIS, WOODROW	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11025	PO Total 663.00
DESILETS, PATRICIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11026	PO Total 578.40
DIFETERICI, MARILYN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11027	PO Total 578.40
DOLCEBAC, JOAN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11028	PO Total 578.40
EDMONDS, WARJUNITA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11029	PO Total 578.40
FLYNN, PRISCILLA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11030	PO Total 578.40
FOLEY, MARIE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11031	PO Total 578.40
FORD, MARGARET	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11032	PO Total 578.40
GUAY, CARRELL	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11033	PO Total 578.40
HART, SARAH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11034	PO Total 578.40
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11035	PO Total 1,156.80
IACOVONE, LINDA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT NEW	11-11036	PO Total 461.60
LOUISE JOHNSON	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQRT	11-11037	PO Total 578.40
JONES, AVIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11038	PO Total 578.40
KAYSER, ETHEL MAY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11039	PO Total 578.40
KELLY, LINDA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11040	PO Total 578.40
LAWLER, BARBARA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11041	PO Total 578.40
LUCAS, JUDITH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBUREMENT 2ND QTR	11-11042	PO Total 578.40
MACMASTER, CAROL	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11043	PO Total 578.40
MANGINI, CELIA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11044	PO Total 663.00
MIRANDA, CRUZ	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11045	PO Total 578.40
MISEWICH JOAN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11046	PO Total 663.00
MISEWICH ROBERT	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	11-11047	PO Total 578.40
MOTT, SHEILA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBUREMENT 2NDQTR	11-11048	PO Total 578.40
MUNYAN, ANNE AND DAVID	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11049	PO Total 1,355.40
OLSEN, FLORENCE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBUREMENT 2NDQTR	11-11050	PO Total 578.40
ONCAY, SANDRA	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11051	PO Total 578.40
PARTIN, ELIZABETH	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11052	PO Total 578.40
PRICE, SHERRY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11053	PO Total 578.40
PURNELL, ROBERT	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11054	PO Total 692.40
RANKIN BERNICE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT MISSED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11055	PO Total 4,814.20
REA SUZANNE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11056	PO Total 663.00
REGAL, CAROL	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11057	PO Total 578.40
REITER, NANCY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	11-11058	PO Total 578.40
RULE, BESSIE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11059	PO Total 578.40
RUSSELL,CLEMENTINE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBUREMENT 2NDQTR	11-11060	PO Total 578.40
SAMUELIAN, JUNE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11062	PO Total 1,156.80
HELEN SIMMONS	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11063	PO Total 663.00
STEINBERG, JUNE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11064	PO Total 578.40
STEWART, DOROTHY	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11065	PO Total 578.40
SWAVERLY, MARGERET	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-11066	PO Total 1,156.80
THOMPSON, JOYCE AND JOHN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2ND QTR	11-11067	PO Total 1,156.80
WODZIK, BERNADETTE	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11069	PO Total 578.40
COOK, JOHN	Health Benefits	1-01-27-345-002-62104	MEDICARE REIMBURSEMENT 2NDQTR	11-11099	PO Total 289.20
STAPLES ADVANTAGE	Office Supplies	1-01-27-345-002-64103	END TAB FILE FOLDERS RED	11-11115	PO Total 36.66
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	1-01-27-345-002-64106	RENTAL INVOICE FOR NOVEMBER	11-11116	PO Total 1,341.00
WASTE MANAGEMENT OF NEW JERSEY	Other; Utilities, etc.	1-01-27-345-002-66102	SERVICE PERIOD DECEMBER 2011	11-11118	PO Total 672.42
JOHNS, FELICITA	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT	11-11211	PO Total 23.31
LANG WILLIAM	Other	1-01-27-345-002-80107	LUNCH REIMBURSEMENT 10-24-11	11-11212	PO Total 7.27
AYARS, YOLAINE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR	11-11213	PO Total 53.08
DOYLE, KATHLEEN	Mileage	1-01-27-345-002-63101	TOLL REIMBURSMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DOYLE, KATHLEEN	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT		
				11-11214	PO Total 27.27
CONNOLLY, KATHY	Conference Expense	1-01-27-345-002-63103	MILEAGE REIMBURSEMENT		
				11-11215	PO Total 48.29
Hazel Porter	Mileage	1-01-27-345-002-63101	FAIR HEARING TOLL RECEIPTS		
	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT		
	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT		
				11-11474	PO Total 151.39
LEE, CELMA	Conference Expense	1-01-27-345-002-63103	LUNCH REIMBURSEMENT 9-12-11		
			LUNCH REIMBURSEMENT 9-19-11		
			LUNCH REIMBURSEMENT 10-07-11		
			LUNCH REIMBURSEMENT 10-29-11		
			LUNCH REIMBURSEMENT 11-18-11		
			TURNPIKE RECEIPTS FOR 9-12-11		
				11-11475	PO Total 43.03
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	1-01-27-345-002-66102	NEW ELECTRIC CHARGES		
				11-11476	PO Total 4,720.10
VERIZON WIRELESS 22-3372889	Telephone	1-01-27-345-002-64101	VERIZON WIRELESS FOR NOVEMBER		
				11-11487	PO Total 80.57
VERIZON	Telephone	1-01-27-345-002-64101	PHONE CHARGES 856-589-9762		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SONGTARE FIELDS

Training Expense

1-01-27-345-002-67102

TUITION REIMBURSEMENT FOR THE

11-11488

PO Total

83.15

ALL ABOUT CARE LLC.

Other

1-01-27-345-002-70109

PERSONAL ASSISTANCE SERVICES

1-01-27-345-002-80107

11-11492

PO Total

994.00

11-11509

PO Total

776.00

1

Fund Total

100,690.19

Social Services

Dept Total

100,690.19

Special Services/School Dist

1

Fund Accts

CUMBERLAND CO BD OF VOC EDU

OUT OF COUNTY VOCATIONAL SCHOOL

1-01-29-400-002-20201

FALL 2011 CHARGEBACK

11-11652

PO Total

20,000.00

1

Fund Total

20,000.00

Special Services/School Dist

Dept Total

20,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

1 **Fund Accts**

PAPER MART INC. PD-10-037

Reproduction Supplies 1-01-29-402-001-20411
PAPER, REGULAR XEROGRAPHIC

11-09763 PO Total 440.92

STAPLES ADVANTAGE

Office Supplies 1-01-29-402-001-20410
Safco Wood Supplies Organizer

11-09765 PO Total 292.38

GRAPHIC TECHNIQUES LLC.

Printing 1-01-29-402-001-20275
Letterhead - "The Chalkboard"

Printed Envelopes - #10
11-10015 PO Total 320.00

1 Fund Total 1,053.30

Superintendant of School

Dept Total 1,053.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		1	Fund Accts		
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-20-160-001-20850			
				11-03599	PO Total 175.20
LAWYERS DIARY AND MANUAL	Books and Subscriptions	1-01-20-160-001-20910	NJ LAWYERS DIARY AND MANUAL		
				11-05306	PO Total 178.00
W.B. MASON CO.	Office Supplies	1-01-20-160-001-20410	Safco Adjustable Keyboard		
			Safco Enclosed Steel Machine		
				11-09878	PO Total 372.14
CAROL BARNETT	Travel Expense	1-01-20-160-001-20970	MILEAGE REIMBURSEMENT TRAVEL		
			MILEAGE REIMBURSEMENT FROM		
				11-11592	PO Total 15.60
		1	Fund Total		740.94
		T	Fund Accts		
G.A. BLANCO & SONS INC.	Furinture and Fixtures	T-03-08-517-160-20620	4 drawer lateral file cabinet		
				11-10324	PO Total 549.95
		T	Fund Total		549.95
	Surrogate		Dept Total		1,290.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

0 Fund Accts

APPRAISAL SYSTEMS, INC.

Professional Services (Spec Emerg) 0-01-20-150-001-20217
 REVALUATION SERVICES BALANCE

10-12283 PO Total 14,600.00

0 Fund Total 14,600.00

1 Fund Accts

APPRAISAL SYSTEMS, INC.

Professional Services 1-01-20-151-001-20217
 Revaluation services

11-04180 PO Total 106,300.00

CIVIL SOLUTIONS

Professional Services 1-01-20-151-001-20217
 Tax map maintenance/upgrades

11-04259 PO Total 49,340.90

IKON OFFICE SOLUTION

Reproduction Machine Rental 1-01-20-151-001-20850

11-07801 PO Total 58.04

RIBBONS EXPRESS INC PD-11-009

Reproduction Supplies 1-01-20-151-001-20411
 printer cartridge

11-10359 PO Total 2,201.00

NJLM

Meetings, Memberships & Dues 1-01-20-151-001-20921
 League of Municipalities

11-10451 PO Total 120.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 1-01-20-151-001-20850
 Copy machine rental

11-10832 PO Total 47.80

GERARD MEAD

Travel Expense 1-01-20-151-001-20970
 Tax Assessor travel expense
 parking

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

GERARD MEAD

Travel Expense

1-01-20-151-001-20970

bus

11-10893

PO Total

68.54

STAPLES ADVANTAGE

Office Supplies

1-01-20-151-001-20410

Item #617944

Item #816156

Item #399691

Item #899710

Item #857700

Item #559215

Item #569753

Item #820566

Item #707349

Item #814959

Item #797867

Item #797866

Item #660187

Item #651791

Item #781475

Item #891794

Item #440901

Reproduction Supplies

1-01-20-151-001-20411

Item #745239

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-20-151-001-20410	Item #504183			
			Item #273151			
			Item #163360			
			Item #518718			
			Item #707358			
			Item #154120			
				11-11160	PO Total	410.73
BONNIE LONGO	Office Supplies	1-01-20-151-001-20410	Office Supplies			
	Books & Subscriptions	1-01-20-151-001-20910	Subscription			
				11-11296	PO Total	173.31
ANDREA REAHM	Travel Expense	1-01-20-151-001-20970	reimburse for mileage -			
				11-11334	PO Total	219.84
JAMES GRANDRIMO	Travel Expense	1-01-20-151-001-20970	travel expense			
				11-11453	PO Total	29.14
				1	Fund Total	158,969.30
			T	Fund Accts		
IKON OFFICE SOLUTION	Reproduction Machine Rental	T-03-08-514-150-20850	Serial #C40031996			
				11-07801	PO Total	174.14
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	T-03-08-514-150-20850	Copy machine rental			
				11-10832	PO Total	143.41

FreeHolder Bill List Report by Department

Vendor Name

STAPLES ADVANTAGE

Account Description

Office Supplies

Account Number

T-03-08-514-150-20410

Item Description

Item #892694

Item #892693

PO Number

11-11160

PO Total

176.64

T

Fund Total

494.19

Taxation

Dept Total

174,063.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

1 **Fund Accts**

IKON OFFICE SOLUTION

Copy Machine Rental 1-01-20-130-001-20805
S#V6995400979

11-00362 PO Total 276.00

HOLCOMB BUS SERVICE INC

Contingent - Other Expense 1-01-35-470-001-20201
Amend Contract with Holcomb

11-07408 PO Total 415.00

STAPLES ADVANTAGE

Office Supplies 1-01-20-130-001-20410
AVERY SELF ADHESIVE BUSINESS
STAPLES BINDER CLIPS, MINI
STAPLES INSERTABLE REFERENCE
CARDINAL EASYOPEN LOCKING
DURACELL COPPER TOP AA
STAPLES RECYCLED ADDING
AMPAD EVIDENCE WRITING PADS
STAPLES SHATTERPROOF RULER 6"
ZEBRA Z-GRIP MECHANICAL
AVERY READY INDEX TABLE OF
PAPERMATE FLEXGRIP ELITE
AT-A-GLANCE 2012 RECYCLED
STAPLES INKJET/LASER ADDRESS

11-10569 PO Total 325.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies	1-01-20-130-001-20405	TROY MICR TONER SECURE		
			PHASER 8560 HIGH CAPACITY		
			PHASER 8560 YELLOW 3/PK		
			PHASER 8560 CYAN 3/PK		
			PHASER 8560 MAGENTA 3/PK		
				11-10570	PO Total 829.00
PAPER MART INC. PD-10-037	Reproduction Supplies	1-01-20-130-001-20411	20 CASES OF 8.5 X 11 COPY		
				11-10571	PO Total 620.00
BARTLETT TREE EXPERTS	Hurricane Emergency Funds	1-01-35-470-001-20208	Emergency Tree Service due to		
				11-11270	PO Total 4,468.14
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	1-01-23-215-001-20250	INVOICE# 0343-1111DR CHECK		
				11-11510	PO Total 33,383.87
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	1-01-23-215-001-20250	THIRD INSTALLMENT 2011		
				11-11582	PO Total 382,433.45
				1	Fund Total 422,751.11

C Fund Accts

PARKER MC CAY-Harry Hertsch	West Deptford Redevelopment	C-04-07-019-130-19203	INVOICE 2436029 RE: LS POWER
			INVOICE 2436811 RE: LS POWER
			INVOICE 2437200 RE: LS POWER
			INVOICE 2440213 RE: LS POWER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-Harry Hertsch	West Deptford Redevelopment	C-04-07-019-130-19203	INVOICE 2443570 RE: LS POWER			
				11-11141	PO Total	24,558.96
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-10-021-130-21202	INV# 2446879 RE: PUBLIC			
				11-11182	PO Total	76.50
				C	Fund Total	24,635.46
	Treasurers				Dept Total	447,386.57
			1	Fund Accts		
IKON OFFICE SOLUTION	Reproduction Machine Rental	1-01-27-334-001-20850	Reproduction Machine Rental			
				11-06322	PO Total	175.20
STAPLES ADVANTAGE	Office Supplies	1-01-27-334-001-20410	Office Supplies			
				11-08608	PO Total	144.25
MARIE SOWERS	Other General Expenses	1-01-27-334-001-20990	Other General Expenses			
				11-10547	PO Total	120.41
				1	Fund Total	439.86
	Veterans Adm.				Dept Total	439.86
Grand Total:						8,805,949.76