

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Adjusters**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

2 **Fund Accts**

2-01-27-360-001-20234

Court Ordered Hospitalization

**12-06127 PO Total 54,899.58**

**2 Fund Total 54,899.58**

**Adjusters Dept Total 54,899.58**

**Animal Shelter**

G & K SERVICES CORP

Uniform Rentals

2 **Fund Accts**

2-01-27-340-001-20889

5-22-12 inv.1259810821 acct

5-22-12 inv.1259810822 acct

**12-04644 PO Total 70.32**

G & K SERVICES CORP

Uniform Rentals

2-01-27-340-001-20889

5-29-12 inv.1259814235 acct.

5-29-12 inv.1259814236 acct.

**12-04799 PO Total 70.32**

CVR COMPUTER SUPPLIES

Reproduction Supplies

2-01-27-340-001-20411

brother fax toner cartridge

**12-04806 PO Total 60.00**

STAPLES ADVANTAGE

Safety Supplies

2-01-27-340-001-20403

Davidson Steel Qwik step

**12-04833 PO Total 45.43**

GRAPHIC IMPRESSIONS PRINT

Educational Materials

2-01-27-340-001-20911

600 coloring book covers

**12-04858 PO Total 295.00**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOORE MEDICAL, LLC	Safety Supplies	2-01-27-340-001-20403	2 cases large non-sterile			
				<b>12-04924</b>	<b>PO Total</b>	<b>92.00</b>
STAPLES ADVANTAGE	Office Supplies	2-01-27-340-001-20410	Sanford Sharpie Magnum			
			CLI felt whiteboard eraser			
			Avery print/write removable			
				<b>12-04927</b>	<b>PO Total</b>	<b>35.59</b>
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	2-01-27-340-001-20299	5-23-12 inv.132351 feline			
				<b>12-04945</b>	<b>PO Total</b>	<b>246.00</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	5-2-12 inv.188911 canine spay			
			5-3-12 inv.189009 canine			
			5-4-12 inv.189114 canine			
			5-5-12 inv.189166 canine			
			5-15-12 inv.189801 canine			
			5-17-12 inv.189984 canine spay			
			5-23-12 inv.190400 canine			
			5-25-12 inv.190536 canine			
			5-25-12 inv.190598 canine			
				<b>12-04946</b>	<b>PO Total</b>	<b>878.70</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	3-8-12 inv.184813 canine spay			
			3-15-12 inv.185374 canine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299				
			3-15-12 inv.185375 canine			
			3-19-12 inv.185678 canine			
			3-20-12 inv.185728 canine			
				<b>12-04947</b>	<b>PO Total</b>	<b>515.20</b>
NATIONAL WEBBING PRODUCTS CO.	Other Supplies	2-01-27-340-001-20499				
			72 small nylon collars 5/8"			
			partial carton fee per order			
			UPS			
				<b>12-05013</b>	<b>PO Total</b>	<b>94.75</b>
STAPLES ADVANTAGE	Office Supplies	2-01-27-340-001-20410				
			Avery Extra wide heavy duty			
				<b>12-05341</b>	<b>PO Total</b>	<b>36.57</b>
HOBART CORP.	Other Machines and Equipment Repairs	2-01-27-340-001-20380				
			5-17-12 inv.30475970 replace			
			labor and travel charge			
				<b>12-05342</b>	<b>PO Total</b>	<b>184.70</b>
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889				
			6-5-12 inv.1259817607 acct.			
			6-5-12 inv.1259817608 acct.			
				<b>12-05354</b>	<b>PO Total</b>	<b>70.32</b>
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429				
			6-4-12 inv.441685 pro pac			
			lams canned kitten food 24/3oz			
			scamp cat litter 50lb bags			
				<b>12-05356</b>	<b>PO Total</b>	<b>249.90</b>

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CROSS KEYS ANIMAL HOSPITAL	Other Expenses	2-01-27-340-001-20299	5-31-12 inv.132780 feline			
				12-05377	PO Total	428.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	2-01-27-340-001-20269	5-15-12 inv.288468 emergency			
				12-05379	PO Total	347.86
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	6-7-12 inv.442117 pro pac dry			
			pro pac dry adult cat food			
			pro pac dry kitten food 6lb			
			scamp cat litter 50lb bags			
			lams canned kitten food 24/3oz			
				12-05454	PO Total	877.30
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	6-12-12 inv.1259821013 acct.			
			6-12-12 inv.1259821014 acct.			
				12-05545	PO Total	70.32
STAPLES ADVANTAGE	Office Supplies	2-01-27-340-001-20410	staples paper clips jumbo			
			staples gummed standard wove			
			Staples self sealing bright			
				12-05546	PO Total	43.26
RICOH USA, INC.	Reproduction Machine Rental	2-01-27-340-001-20850	serial #C40042696			
				12-05606	PO Total	173.95
CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies	2-01-27-340-001-20499	model 200 clay ultra vari			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CARE-A-LOT PET SUPPLY WAREHOUS	Other Supplies	2-01-27-340-001-20499	shipping for 36.14lbs			
				<b>12-05615</b>	<b>PO Total</b>	<b>358.14</b>
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	6-15-12 inv.443129 scamp cat			
			pro pac dry kitten food 6lb			
			iams canned kitten food 24/3oz			
				<b>12-05717</b>	<b>PO Total</b>	<b>342.30</b>
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	2-01-27-340-001-20541	8 cases bleach			
				<b>12-05719</b>	<b>PO Total</b>	<b>78.72</b>
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	6-19-12 inv.1259824369 acct.			
			6-19-12 inv.1259824370 acct.			
				<b>12-05720</b>	<b>PO Total</b>	<b>70.32</b>
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-27-340-001-20541	Rubbermaid super stitch			
			quick change metal head mop			
				<b>12-05729</b>	<b>PO Total</b>	<b>50.32</b>
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	4-16-12 inv.187818 emergency			
			6-7-12 inv.191461 emergency			
			6-8-12 inv.191587 emergency			
			6-19-12 inv.192363 emergency			
			6-23-12 inv.192720 emergency			
			6-25-12 inv.192832 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	6-25-12 inv.192833 emergency			
			5-22-12 inv.190271 emergency			
			5-24-12 inv.190487 emergency			
			6-5-12 inv.191266 emergency			
			6-5-12 inv.191267 emergency			
			6-5-12 inv.191269 emergency			
			6-5-12 inv.191270 emergency			
			6-5-12 inv.191272 emergency			
			6-6-12 inv.191424 emergency			
				<b>12-06033</b>	<b>PO Total</b>	<b>1,237.60</b>
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	6-22-12 inv.444176 scamp cat			
			pro pac adult dry cat food			
			pro pac dry kitten food 6lb			
			lams canned kitten food 24/3oz			
				<b>12-06044</b>	<b>PO Total</b>	<b>624.80</b>
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	6-26-12 inv.1259827743 acct.			
			6-26-12 inv.1259827744 acct.			
				<b>12-06157</b>	<b>PO Total</b>	<b>70.32</b>
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	2-01-27-340-001-20499	EJM-10 10" disposable ID bands			
			shipping			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	6-29-12 inv.445197 scamp cat	12-06164	PO Total	96.70
			pro pac dry kitten food 6lb			
			iams canned kitten food 24/3oz			
				12-06169	PO Total	529.80
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	6-5-12 inv.70877 canine neuter			
			6-6-12 inv.70917 feline spay			
			6-6-12 inv.70919 feline spay			
			6-13-12 inv.71134 feline spay			
			6-13-12 inv.71139 feline spay			
			6-13-12 inv.71140 feline			
			6-13-12 inv.71141 feline			
			6-13-12 inv.71142 feline			
			6-13-12 inv.71143 feline			
			6-13-12 inv.71144 feline			
			6-13-12 inv.71146 feline			
			6-6-12 inv.70906 canine spay			
			6-13-12 inv.71147 feline			
			6-20-12 inv.71375 feline			
			6-20-12 inv.71377 feline spay			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	6-20-12 inv.71378 feline spay			
			6-20-12 inv.71379 feline spay			
			6-20-12 inv.71380 feline spay			
			6-20-12 inv.71381 feline spay			
			6-27-12 inv.71603 feline			
			6-27-12 inv.71605 feline spay			
			6-27-12 inv.71606 feline spay			
			6-6-12 inv.70907 feline neuter			
			6-27-12 inv.71607 feline spay			
			6-6-12 inv.70908 feline neuter			
			6-6-12 inv.70909 feline neuter			
			6-6-12 inv.70911 feline neuter			
			6-6-12 inv.70913 feline neuter			
			6-6-12 inv.70915 feline spay			
			6-6-12 inv.70916 feline rabies			
				<b>12-06234</b>	<b>PO Total</b>	<b>2,120.50</b>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	6-1-12 inv.191056 canine			
			6-20-12 inv.182457 feline spay			
			6-21-12 inv.192546 feline			
			6-27-12 inv.192986 canine			



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Vendor Name	Account Description	Account Number	Item Description	PO Number			
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	6-5-12 inv.191304 canine				
			6-6-12 inv.191412 canine				
			6-6-12 inv.191414 canine spay				
			6-8-12 inv.191630 canine spay				
			6-11-12 inv.191745 canine spay				
			6-12-12 inv.191811 canine				
			6-15-12 inv.192123 canine spay				
			6-20-12 inv.182455 canine				
					<b>12-06235</b>	<b>PO Total</b>	<b>1,223.00</b>
			G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	7-3-12 inv.1259831070 acct.	
7-3-12 inv.1259831071 acct.							
	<b>12-06246</b>	<b>PO Total</b>				<b>70.32</b>	
GC IMPROVEMENT AUTHORITY	Trash Removal	2-01-27-340-001-20291	6-28-12 receipt document #				
				<b>12-06248</b>	<b>PO Total</b>	<b>140.13</b>	
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	2-01-27-340-001-20269	5-29-12 inv.70596 emergency				
				<b>12-06264</b>	<b>PO Total</b>	<b>50.00</b>	
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	7-6-12 inv.445753 pro pac dry				
			prop pac adult minichunks dry				
			lams canned kitten food 24/3oz				
			scamp cat litter 50lb bags				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06330	PO Total	657.10
CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food	2-01-27-340-001-20429	KMR 5lb powder item #7493e-			
			SHIPPING	12-06370	PO Total	139.20
Thomas Mangan	Animal Shelter	2-01-16-340-900-001	Refund Dog Adoption - Mangan	12-06606	PO Total	125.00
				2	Fund Total	12,869.76
		T	Fund Accts			
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	3-1-12 inv.78523 grooming for	12-02395	PO Total	25.00
TYLER MILL TOWING	Construction Supplies	T-03-08-536-340-20530	moving of 2 12x20 sheds from			
			ADDITIONAL LABOR	12-03726	PO Total	650.00
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	5-8-12 inv.131494 exam for			
			5-10-12 inv.131645 amputation	12-04637	PO Total	691.00
				T	Fund Total	1,366.00
			Animal Shelter	Dept Total		14,235.76

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	<b>Fund Accts</b>			
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials Grounds Maintenance	1-01-26-310-001-20529			11-06587	PO Total 7,514.55
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs BULB-GELF26TBXSPX35A4P	1-01-26-310-001-20526			11-09199	PO Total 109.20
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs BULB-SYLVANIA 208855 DULUX T/E	1-01-26-310-001-20526			11-09578	PO Total 445.00
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting STREETLIGHTS 12/12/11-12/31/11	1-01-31-435-001-20740			12-05746	PO Total 263.22
		1	<b>Fund Total</b>			<u>8,331.97</u>
		2	<b>Fund Accts</b>			
TRI-COUNTY PEST CONTROL	Extermination ENCUMBRANCE FOR ON CALL PEST	2-01-26-310-001-20292			12-00252	PO Total 20.00
PETER LUMBER CO	Paint ITEM #42670043	2-01-26-310-001-20524			12-00847	PO Total 11.39
GRAYBAR ELECTRIC INC.	Other Expenses VIKING FAXJ-1000	2-01-26-310-001-20299			12-02502	PO Total 417.00
A.C. SCHULTES INC	Outside General Building Repairs Justice Complex building Heat Exchanger	2-01-26-310-001-20320				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02661	PO Total	5,441.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY			
				12-03079	PO Total	2,595.00
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE			
				12-03094	PO Total	317.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	QUOTE ON FILE			
				12-03287	PO Total	148.00
PETER LUMBER CO	Building Maintenance Materials	2-01-26-310-001-20520	ITEM M-DOOR ARCHITEC 12X12			
				12-03310	PO Total	49.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	OPEN PURCHASE ORDER FOR			
				12-03481	PO Total	1,055.38
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES:			
				12-03482	PO Total	19,240.92
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-26-310-001-20850	RENTAL OF COPY MACHINE:			
				12-03487	PO Total	400.58
JC MAGEE SECURITY SOLUTNS,INC.	Minor Building Repairs	2-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR			
				12-03488	PO Total	1,194.66
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	INTALL (1) 2 1/2 TON DUCTLESS			
				12-04224	PO Total	8,982.96

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	1/2 EMT STL COMPRSN COUPLG			
			B-LINE N224ZN 1/4-20 SPNUT			
			B-LINE B2004ZN 1-1/4 EMT CLMP			
			ITE GF323NR 100A 24OV			
			1/2 TWO HOLE EMT STRAPS			
			RIGID #15 TUBING CUTTER			
			ITE GF323NR 100A 24OV			
			FERRAZ TR100R 250V FUSE			
			LIQ-TITE 1-1/4-EF/LT-GRY(REEL)			
			1-1/4 STR LIQ-TITE CONN			
			1-1/4 90D LIQ-TITE CONN			
			B-LINE B22SH-120GLV GALV			
				<b>12-04228</b>	<b>PO Total</b>	<b>1,083.10</b>
PETER LUMBER CO	Building Maintenance Materials	2-01-26-310-001-20520	ITEM# 22626006			
			ITEM#87733475			
			ITEM#87403123			
			ITEM#87403128			
				<b>12-04230</b>	<b>PO Total</b>	<b>208.98</b>
MASSO'S EVENT RENTALS	Other Expenses	2-01-26-310-001-20299	RENTAL OF 100 CHAIRS, BLACK			
				<b>12-04235</b>	<b>PO Total</b>	<b>112.50</b>

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	SALES# 6502-94960			
			SALES# 6502-88673			
				<b>12-04284</b>	<b>PO Total</b>	<b>331.55</b>
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	BATTERY-PS012180 F2			
				<b>12-04403</b>	<b>PO Total</b>	<b>182.92</b>
SJ PAPER PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BUCKET-MOP, 35 QT.			
				<b>12-04405</b>	<b>PO Total</b>	<b>148.20</b>
EAST COAST FLAG & BANNER,INC.	Flags	2-01-26-310-001-20491	12" X 18" POW/MIA FLAG			
			NEW JERSEY 5X8 FLAG			
			POW 5X8 DOUBLESIDED FLAG			
			US 8FT X 12FT FLAG			
			GLOUCESTER CO. 5X8 FLAG			
			MERCHANT MARINE 5X8 FLAG			
			FLAG - 3 X 5 NJ STATE			
			FLAG-3-5 COUNTY			
			FLAG-U.S. 5-8			
			GLAG-P.O.W. 3-5			
			US AIR FORCE 5X8 FLAG			
			COAST GUARD 5X8 FLAG			
			US ARMY 5X8 FLAGS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST COAST FLAG & BANNER,INC.	Flags	2-01-26-310-001-20491	US NAVY 5X8 FLAGS			
			US MARINE CORPS 5X8 FLAG			
				<b>12-04411</b>	<b>PO Total</b>	<b>4,506.50</b>
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL			
				<b>12-04454</b>	<b>PO Total</b>	<b>700.00</b>
MODERN GAS	Propane	2-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				<b>12-04455</b>	<b>PO Total</b>	<b>2.50</b>
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	MODEL SR40/277 INSTANT-FLOW			
			ELKAY ELECTRICAL WATER COOLER			
				<b>12-04576</b>	<b>PO Total</b>	<b>256.50</b>
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	2-01-26-310-001-20526	BULB-GE MVR-250 SP3OU			
				<b>12-04588</b>	<b>PO Total</b>	<b>480.00</b>
STAPLES ADVANTAGE	Office Supplies	2-01-26-310-001-20410	ITEM# 486000 FELLOWES STANDARD			
			ITEM# 505628 XSTAMPER			
			ITEM# 483018 BIC WITE-OUT			
			ITEM# 812048 SCOTCH			
			ITEM# 486575 STAPLES OPTI FLOW			
			ITEM# 652548 ZEBRA Z-GRIP			
			ITEM# 271031 STAPLES WEDGE			
			ITEM# AVT34075 ADVANTUS MOBILE			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	2-01-26-310-001-20410	ITEM# 377679 "PURCHASE		
			ITEM# 516561 STAPLES 5-TAB		
			ITEM# GEM47078 GEM EZ GRIP		
			ITEM# 507954 STAPLES		
			ITEM# 730523 STAPLES WALL FILE		
			ITEM# 217679 STAPLES LEDGER		
			ITEM# UNV10074 ONE-COLOR		
				<b>12-04630</b>	<b>PO Total 446.65</b>
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-26-310-001-20411	PAPER, REGULAR XEROGRAPHIC		
				<b>12-04781</b>	<b>PO Total 372.00</b>
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BID# 378 SWITCH-TIMER T101		
				<b>12-04854</b>	<b>PO Total 189.00</b>
WHARTON HARDWARE & SUPPLY CORP	Hardware	2-01-26-310-001-20521	14 X 7/64 X 1"		
				<b>12-04855</b>	<b>PO Total 94.50</b>
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# Q-113 5/17/12		
				<b>12-04856</b>	<b>PO Total 158.00</b>
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	PLATES-1-GANG DUPLEX		
			RECEPTICAL-DUPLEX 20 AMP		
				<b>12-04896</b>	<b>PO Total 60.30</b>
PETER LUMBER CO	Hardware	2-01-26-310-001-20521	ITEM-EGGHR		



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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PETER LUMBER CO	Hardware	2-01-26-310-001-20521	ITEM 243-642			
				<b>12-04897</b>	<b>PO Total</b>	<b>44.72</b>
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	MUL30230			
			MAD124			
			FITTWCCN12			
				<b>12-04898</b>	<b>PO Total</b>	<b>169.00</b>
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	HIGHWAY WHITE			
			ATHLETIC YELLOW			
			HANICAP BLUE			
				<b>12-04912</b>	<b>PO Total</b>	<b>629.64</b>
WEBER'S POWER EQUIP INC	Mower Parts	2-01-26-310-001-20467	AUTOCUT 25-2 HEADS			
				<b>12-04994</b>	<b>PO Total</b>	<b>233.90</b>
INDUSTRIAL SERVICES AND SUPPLY	Other Machines and Equipment Repairs	2-01-26-310-001-20380	DEWALT D55153 AIR COMPRESSER			
	Building Maintenance Materials	2-01-26-310-001-20520	BOSCH 2610008124 SUB BASE			
				<b>12-04998</b>	<b>PO Total</b>	<b>68.00</b>
GROVE HARDWARE,INC	Building Maintenance Materials	2-01-26-310-001-20520	ITEM# 129791 NAIL SET 1/32"			
				<b>12-05074</b>	<b>PO Total</b>	<b>5.38</b>
DIAMOND TOOL & FASTENERS	Building Maintenance Materials	2-01-26-310-001-20520	FRE 34-110 1/4" RADIUS			
			SHIPPING FEES			
			FRE 34-110 1/4" RADIUS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DIAMOND TOOL & FASTENERS	Building Maintenance Materials	2-01-26-310-001-20520	SHIPPING FEES	12-05076	PO Total 74.64
DIAMOND TOOL & FASTENERS	Portable Tools	2-01-26-310-001-20647	QUOTE# 105952 6/5/12	12-05310	PO Total 358.00
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	2-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	12-05350	PO Total 368.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	WASTEWATER REMOVED	12-05402	PO Total 270.00
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12892541 6/5/12		
			INVOICE# H12886549 6/1/12		
			INVOICE# H12886550 6/1/12		
			INVOICE# H12886547 6/1/12		
			INVOICE# H12892543 6/5/12		
			INVOICE# H12892538 6/5/12		
			INVOICE# H12892539 6/5/12		
			INVOICE# H12892542 6/5/12		
			INVOICE# H12892544 6/5/12		
			INVOICE# H12888931 6/4/12		
			INVOICE# H12888933 6/4/12		
			INVOICE# H12888932 6/4/12		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05404	PO Total	3,439.71
GROVE HARDWARE,INC	Building Maintenance Materials	2-01-26-310-001-20520	ITEM# 601064			
			ITEM# 360586 CHICKEN WIRE			
			ITEM# S60N MORTAR MIX: 60#			
				12-05433	PO Total	108.84
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	QUOTE# Q001123 5/29/12			
				12-05434	PO Total	156.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# Q-123 5/31/12			
			ITEM#COOB0910 3/4~ C X C UNION			
			ITEM# COOB0630 3/4~ C X C			
			ITEM# COPA005 1/2~ L HARD			
			ITEM# COPA007 3/4~ L HARD			
			ITEM# COOB0345 3/4~ C X FEMALE			
				12-05440	PO Total	412.18
POWELL'S PLUMBING	Minor Building Repairs	2-01-26-310-001-20328	INVOICE# 457 5/29/12			
			MATERIALS			
				12-05593	PO Total	336.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	TOILET BOWL CLEANER			
				12-05595	PO Total	711.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BID# S1695759 6/12/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-05603	189.60
PETER LUMBER CO	Building Maintenance Materials	2-01-26-310-001-20520	QUOTE# 1206-001876 6/7/12		
			ITEM# 108 1/2X1/2 QRTR RND	12-05604	44.26
PETER LUMBER CO	Hardware	2-01-26-310-001-20521	INVOICE #1204-276871 - 4/13/12	12-05670	10.50
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/2/12-6/1/12		
	Natural Gas	2-01-31-446-001-20720	GAS USE 5/2/12-6/1/12	12-05697	844.34
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/30/12-5/29/12		
	Natural Gas	2-01-31-446-001-20720	GAS USE 4/30/12-5/29/12	12-05698	3,231.00
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 5/2/12-6/1/12		
			STREETLIGHTS 5/3/12-6/1/12		
			STREETLIGHTS 5/1/12-5/30/12	12-05699	628.20
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/30/12-5/29/12		
	Natural Gas	2-01-31-446-001-20720	ELECTRIC USE 5/2/12-6/1/12 GAS USE 4/30/12-5/29/12 GAS USE 5/2/12-6/1/12		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 5/2/12-6/1/12	12-05700	PO Total	813.31
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/30/12-5/31/12			
			ELECTRIC USE 5/1/12-5/31/12			
			ELECTRIC USE 5/2/12-6/1/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 4/30/12-5/31/12			
			GAS USE 5/1/12-5/31/12			
			GAS USE 5/2/12-6/1/12	12-05701	PO Total	3,013.23
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	2-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	12-05737	PO Total	6,420.00
CALICO INDUSTRIES,INC.	Janitorial Paper Goods	2-01-26-310-001-20542	BID# 3 TRASH BAG-LG CLEAR	12-05739	PO Total	893.20
SALMON SIGNS	Other Expenses	2-01-26-310-001-20299	ESTIMATE# 4922 6/15/12	12-05741	PO Total	130.70
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	CH DG322NRB 60A/3P 250V FUSE/N			
			EDI ECNR40 RK5 DE	12-05742	PO Total	141.60
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 1/1/12-1/13/12	12-05746	PO Total	302.51

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	ORDER# 0E0025287A3757 6/19/12	12-05751	PO Total	170.80
PETER SCIRROTTO	Hardware	2-01-26-310-001-20521	REIMBURSEMENT FOR CREDIT CARD	12-05752	PO Total	78.05
TAG'S AUTO SUPPLY INC	Mower Parts	2-01-26-310-001-20467	12 VOLT BATTERY FOR	12-05788	PO Total	39.83
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/16/12-6/15/12			
			ELECTRIC USE 4/30/12-5/30/12			
			ELECTRIC USE 5/16/12-6/15/12	12-05806	PO Total	12,643.19
SWEDESBORO, BOROUGH	Water	2-01-31-445-001-20760	WATER FEE 3/16/12-6/11/12			
	Sewer	2-01-31-455-001-20770	SEWER FEE 3/16/12-6/11/12	12-05852	PO Total	382.27
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	50 WATT PAR 20 HOLOGEN CAP	12-05895	PO Total	222.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 5/1/12-5/31/12			
			TRANS FEE 5/18/12-6/19/12			
			TRANS FEE 5/21/12-6/20/12			
			TRANS FEE 5/1/12-5/31/12			
			TRANS FEE 5/3/12-6/4/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 5/1/12-5/31/12	12-06011	PO Total	456.88
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 5/16/12-6/15/12			
			TRANS FEE 5/16/12-6/15/12			
			GAS USE 5/16/12-6/15/12			
			GAS USE 4/16/12-6/15/12			
			GAS USE 5/16/12-6/15/12			
			TRANS FEE 5/16/12-6/15/12	12-06012	PO Total	833.89
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 5/15/12-6/13/12			
			TRANS FEE 5/15/12-6/13/12			
			GAS USE 5/1/12-5/31/12			
			TRANS FEE 2/1/12-3/2/12			
			TRANS FEE 5/16/12-6/14/12			
			TRANS FEE 5/1/12-5/31/12	12-06013	PO Total	102.25
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/2/12-6/1/12			
			ELECTRIC USE 5/3/12-6/4/12			
			ELECTRIC USE 5/16/12-6/15/12			
			ELECTRIC USE 5/15/12-6/14/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06014	PO Total	780.18
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/21/12-6/20/12			
				12-06015	PO Total	1,182.13
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12918783 6/21/12			
				12-06016	PO Total	600.60
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	WASTEWATER REMOVED			
				12-06017	PO Total	270.00
STAPLES ADVANTAGE	Office Supplies	2-01-26-310-001-20410	ITEM# 482920 STAPLES CLAW			
			ITEM# 506157 STAPLES MESH			
			ITEM# 515112 STAPLES MESH			
			ITEM# 506154 COSCO RUBBER			
			ITEM# 103523 STAPLES BINDER			
			ITEM# 756266 PENTEL WOW!			
			ITEM# 081680 PENTEL R.S.V.P.			
			ITEM# 879940 SANFORD UNI-BALL			
			ITEM# 326481 STAPLES MOTIVA			
			ITEM# 486574 STAPLES OPTI FLOW			
			ITEM# 137513 STAPLES			
				12-06018	PO Total	56.05
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	2-01-26-310-001-20467	Per QUOTE #21210 0 06/27/12			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06130	PO Total	19.90
PC MALL GOV	Other Computer Supplies	2-01-26-310-001-20405	CANON MF4570MFP VETERAN CEMTRY	12-06331	PO Total	219.99
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	12-06388	PO Total	613.10
NATIONAL PARK WATER & SEWER	Sewer	2-01-31-455-001-20770	SEWER FEE NATIONAL PARK	12-06389	PO Total	85.00
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD	12-06390	PO Total	165.10
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	12-06392	PO Total	535.51
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12560312 6/26/12			
			ELECTRIC USE 4/28/12-5/25/12			
			INVOICE# ES12545812 6/5/12			
			INVOICE# ES12566445 7/6/12			
			ELECTRIC USE 5/16/12-6/15/12			
			ELECTRIC USE 5/21/12-6/20/12			
			ELECTRIC USE 5/16/12-6/15/12			
			ELECTRIC USE 5/7/12-6/6/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/23/12-6/22/12			
			ELECTRIC USE 5/2/12-5/31/12			
			INVOICE# ES12547897 6/7/12			
				<b>12-06395</b>	<b>PO Total</b>	<b>107,082.16</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 5/7/12-6/6/12			
			TRANSPORTATION 5/7/12-6/6/12			
			GAS USE 5/18/12-6/19/12			
			GAS USE 5/23/12-6/22/12			
			GAS USE 5/18/12-6/19/12			
			TRANSPORTATION 5/7/12-6/6/12			
			TRANSPORTATION 4/10/12-6/11/12			
			TRANSPORTATION 5/18/12-6/19/12			
			TRANS FEE 5/23/12-6/22/12			
			TRANSPORTATION 5/18/12-6/19/12			
				<b>12-06413</b>	<b>PO Total</b>	<b>556.63</b>
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 5/30/12-6/28/12			
			TRANS 5/30/12-6/28/12			
				<b>12-06414</b>	<b>PO Total</b>	<b>287.44</b>
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/27/12-5/25/12			
			ELECTRIC USE 4/30/12-5/31/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
PSE& G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	Natural Gas				
			GAS USE 4/30/12-5/31/12				
	Electricity	2-01-31-430-001-20710	Electricity				
			ELECTRIC USE 5/2/12-6/1/12				
	Natural Gas	2-01-31-446-001-20720	Natural Gas				
			GAS USE 5/2/12-6/1/12				
	Electricity	2-01-31-430-001-20710	Electricity				
			ELECTRIC USE 5/2/12-6/1/12				
				<b>12-06415</b>	<b>PO Total</b>	<b>21,164.51</b>	
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	Street Lighting				
			STREET LIGHTS 5/1/12-5/31/12				
			STREET LIGHTS 5/7/12-6/6/12				
			STREETLIGHTS 5/11/12-6/12/12				
			STREET LIGHTS 5/1/12-6/1/12				
			STREET LIGHTS 5/3/12-6/4/12				
			STREET LIGHTS 5/8/12-6/7/12				
			STREET LIGHTS 5/4/12-6/5/12				
			STREETLIGHTS 5/14/12-6/13/12				
			STREETLIGHTS 5/23/12-6/22/12				
			STREETLIGHTS 5/24/12-6/25/12				
			STREET LIGHTS 5/3/12-6/4/12				
					<b>12-06416</b>	<b>PO Total</b>	<b>2,041.28</b>
	ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	Electricity			
			ELECTRIC USE 5/23/12-6/22/12				
			ELECTRIC USE 5/21/12-6/20/12				
		ELECTRIC USE 5/10/12-6/11/12					

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/30/12-5/30/12			
			ELECTRIC USE 5/23/12-6/22/12			
				<b>12-06417</b>	<b>PO Total</b>	<b>3,591.41</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USAGE 5/23/12-6/22/12			
			ELECTRIC USAGE 5/10/12-6/11/12			
			ELECTRIC USAGE 4/20/12-5/21/12			
				<b>12-06418</b>	<b>PO Total</b>	<b>2,090.24</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/4/12-7/3/12			
			ELECTRIC USE 6/1/12-7/2/12			
				<b>12-06419</b>	<b>PO Total</b>	<b>1,060.96</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/31/12-6/29/12			
			ELECTRIC USE 5/30/12-6/28/12			
				<b>12-06420</b>	<b>PO Total</b>	<b>3,937.40</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/6/12-7/6/12			
				<b>12-06426</b>	<b>PO Total</b>	<b>5,072.90</b>
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/7/12-7/9/12			
				<b>12-06443</b>	<b>PO Total</b>	<b>427.53</b>
CITY OF WOODBURY/WATER &	Water	2-01-31-445-001-20760	WATER FEE TO THE CITY OF			
	Sewer	2-01-31-455-001-20770	55 DELAWARE ST. # 0033270-0			
			LINCOLN ST. # 41860-2			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
CITY OF WOODBURY/WATER &	Sewer	2-01-31-455-001-20770	128 EUCLID ST. # 4000010-1	
			128 EUCLID ST. # 4000010-2	
			1 N. BROAD ST. # 8000190-1	
			26 DELAWARE ST. # 8000190-2	
	Water	2-01-31-445-001-20760	128 EUCLID ST. #4000010-3	
			70 HUNTER ST. # 4000010-6	
	Sewer	2-01-31-455-001-20770		
	Water	2-01-31-445-001-20760	128 EUCLID ST. # 4000010-1	
			17 N. BROAD ST. # 0029850-0	
			55 DELAWARE ST. # 0033270-0	
			LINCOLN ST. # 41860-2	
			128 EUCLID ST. # 4000010-2	
			1 N. BROAD ST., # 8000190-1	
	Sewer	2-01-31-455-001-20770	26 DELAWARE ST. # 8000190-2	
		SEWER FEE TO THE CITY OF		
		17 N. BROAD ST. # 0029850-0		
			<b>12-06472</b>	<b>PO Total</b>
				<b>30,435.20</b>
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP	
	Sewer	2-01-31-455-001-20770	15775-13 FIVE POINTS	
	Water	2-01-31-445-001-20760	15775-11 FIVE POINTS	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
	Sewer	2-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER			
			SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				<b>12-06486</b>	<b>PO Total</b>	<b>334.03</b>
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	2-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			
			5775-5 FIVE POINTS			
			5775-6 FIVE POINTS			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	5775-9 FIVE POINTS			
				<b>12-06487</b>	<b>PO Total</b>	<b>676.22</b>
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/1/12-6/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 6/1/12-6/30/12			
				<b>12-06499</b>	<b>PO Total</b>	<b>1,204.52</b>
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/29/12-6/28/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 5/29/12-6/28/12			
				<b>12-06500</b>	<b>PO Total</b>	<b>4,914.46</b>
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 6/2/12-7/2/12			
			STREETLIGHTS 5/31/12-6/28/12			
				<b>12-06501</b>	<b>PO Total</b>	<b>600.21</b>
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/29/12-6/28/12			
			ELECTRIC USE 6/1/12-7/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 5/29/12-6/28/12			
			GAS USE 6/1/12-7/2/12			
	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 6/1/12-7/2/12			
				<b>12-06502</b>	<b>PO Total</b>	<b>1,150.91</b>
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/31/12-6/29/12			
			ELECTRIC USE 6/1/12-7/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 5/31/12-6/29/12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 6/1/12-7/2/12	12-06503	PO Total	3,614.40
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/27/12-6/27/12			
			ELECTRIC USE 5/1/12-5/31/12			
			ELECTRIC USE 5/31/12-6/29/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 5/31/12-6/29/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/1/12-7/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 6/1/12-7/2/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/31/12-7/2/12			
			ELECTRIC USE 6/1/12-7/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 5/31/12-7/2/12			
			GAS USE 5/1/12-5/31/12	12-06504	PO Total	47,426.57
				2	Fund Total	330,379.25
		C	Fund Accts			
T&M ASSOCIATES	5 Points Probation Building	C-04-10-011-310-11204	Site Investigation Services	10-11993	PO Total	1,356.57
FRENCH & PARRELLO ASSOCIATES	Mantua Yard Groundwater	C-04-11-018-310-18238	PROFESSIONAL LABOR	12-01289	PO Total	1,495.22
MILLER-REMICK CORPORATION	Clayton Pole Barn Garages & Weld Shop	C-04-10-018-310-18242	PROFESSIONAL ENGINEERING			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04166	PO Total	4,500.00
FRENCH & PARRELLO ASSOCIATES	General Building Renovations	C-04-12-018-310-18204	PROVIDE PROFESSIONAL LABOR TO	12-04518	PO Total	2,015.48
JC MAGEE SECURITY SOLUTNS,INC.	General Building Renovations	C-04-12-018-310-18204	REPLACE HARDWARE ON TENT DOORS	12-04578	PO Total	3,724.75
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations	C-04-12-018-310-18204	ADDITIONAL PAYMENT PO 12-02872	12-05357	PO Total	30.00
JC MAGEE SECURITY SOLUTNS,INC.	General Building Renovations	C-04-12-018-310-18204	ESTIMATE# 395 5/23/12	12-05503	PO Total	3,952.68
GLOUCESTER COUNTY COLLEGE	Gloucester County College	C-04-11-018-310-18203	CHAPTER 12 2012 BOND EXPENSE			
	Gloucester County College(Instruct. Ctr)	C-04-10-011-310-11205	UNIVERSITY CENTER BUILDING	12-06286	PO Total	738,466.38
				C	Fund Total	755,541.08
			<b>Buildings &amp; Grounds</b>		<b>Dept Total</b>	<b>1,094,252.30</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental  
COPIER FOR ADMINISTRATION

2-01-20-111-001-20850

12-03605 PO Total 386.00

COURIER POST

CLERK OF THE BOARD - ADVERTISING -  
LEGAL ADVERTISING - MAY 2012

2-01-20-111-002-20205

12-05207 PO Total 39.27

SOUTH JERSEY NEWSPAPERS

CLERK OF THE BOARD - ADVERTISING -  
LEGAL ADVERTISING

2-01-20-111-002-20205

12-05761 PO Total 991.55

2 Fund Total 1,416.82

Clerk of the Board Dept Total 1,416.82

**Commission on Women**

2 **Fund Accts**

SPECTRUM DIVERSITY, LLC

Meetings, Memberships and Dues  
PROFESSIONAL WORKSHOP FOR

2-01-27-335-001-20921

12-03600 PO Total 500.00

ARC OF GLOUCESTER COUNTY

Other General Expenses  
CONTRIBUTION FOR FASD

2-01-27-335-001-20990

12-05808 PO Total 300.00

2 Fund Total 800.00

Commission on Women Dept Total 800.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-22-201-001-20410

ALLIANCE FILE BANDS, ASSORTED

T5440 DATER REPLACEMENT INK

BIC WITE-OUT BRAND EZ CORRECT

STAPLES STANDARD STAPLES

STAPLES XENO RETRACTABLE

12-05519 PO Total 39.67

2 Fund Total 39.67

**Consumer Affairs Dept Total 39.67**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**1 Fund Accts**

LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	1-01-25-280-001-20441			
	REPLACEMENT OF OFFICER BADGE				
			<b>11-01252</b>	<b>PO Total</b>	<b>48.65</b>
CORIZON HEALTH, INC	Medical Services and Autopsies	1-01-25-280-001-20270			
	OFFSITE COST FOR MEDICAL				
			<b>12-04859</b>	<b>PO Total</b>	<b>104,346.09</b>
CORIZON HEALTH, INC	Medical Services and Autopsies	1-01-25-280-001-20270			
	OFFSITE COSTS FOR MEDICAL				
			<b>12-04860</b>	<b>PO Total</b>	<b>1,487.53</b>
			<b>1</b>	<b>Fund Total</b>	<b>105,882.27</b>

**2 Fund Accts**

STATE OF NJ TREASURY STATE	Food	2-01-25-280-001-20430			
	FOOD DELIVERY SERVICES				
			<b>12-03274</b>	<b>PO Total</b>	<b>19,535.39</b>
US FOOD SERVICE, INC	Food	2-01-25-280-001-20430			
	FOOD DELIVERY SERVICES				
			<b>12-03275</b>	<b>PO Total</b>	<b>9,576.55</b>
HERITAGE'S WHOLESALE INC	Food	2-01-25-280-001-20430			
	FOOD DELIVERY SERVICES				
	Credit				
	FOOD DELIVERY SERVICES				
			<b>12-03276</b>	<b>PO Total</b>	<b>3,392.65</b>
GEZZI WATER ICE	Food	2-01-25-280-001-20430			
	FOOD DELIVERY SERVICES				
			<b>12-03277</b>	<b>PO Total</b>	<b>756.00</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BIMBO FOODS,INC.	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	12-03278	PO Total	2,937.00
LEXISNEXIS Matthew Bender,Inc	Legal Services	2-01-25-280-001-20265	LAW LIBRARY FEES ENCUMBER	12-03279	PO Total	582.01
TRI-COUNTY PEST CONTROL	Extermination	2-01-25-280-001-20292	EXTERMINATION SERVICE FEE	12-03289	PO Total	40.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	2-01-25-280-001-20431	KITCHEN SUPPLIES FROM NJ	12-03291	PO Total	518.54
STATE OF NJ TREASURY STATE	Janitorial Supplies	2-01-25-280-001-20540	JANITORIAL SUPPLIES FROM NJ	12-03292	PO Total	2,508.12
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR BOOKING	12-03448	PO Total	287.92
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN	12-03449	PO Total	169.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN 2	12-03450	PO Total	207.00
CRAFTMASTER HARDWARE CO. INC.	Building Maintenance Materials	2-01-25-280-001-20520	PARTS FOR JAIL			
	Freight			12-04060	PO Total	338.25

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	OFFICE SUPPLIES	12-04062	PO Total	376.30
DELL-SLG SALES	Data Processing Equipment	2-01-25-280-001-20652	COMPUTER EQUIPMENT	12-04179	PO Total	239.93
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM	12-04478	PO Total	8,397.92
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-25-280-001-20540	WET MOP HEADS # 24 COTTON	12-04583	PO Total	148.80
ALETE PRINTING	Printing	2-01-25-280-001-20275	PRINTING FORMS FOR JAIL	12-04584	PO Total	204.95
ALETE PRINTING	Printing	2-01-25-280-001-20275	PRINTING VISIORS REGISTER	12-04595	PO Total	350.00
CHARM-TEX,INC.	Medical and Dental Supplies	2-01-25-280-001-20450	UNMATE HYGIENE KITS			
	Clothing	2-01-25-280-001-20440	ORANGE SLIP IN CANVAS SHOES			
	Medical and Dental Supplies	2-01-25-280-001-20450	ANTIBACTERIAL SOAP			
	Clothing	2-01-25-280-001-20440	SUICIDE SMOCKS			
			ORANGE ANKLE SOCKS			
			ORANGE SLIP IN CANVAS SHOES	12-04598	PO Total	2,529.10
ATD-AMERICAN CO.	Clothing	2-01-25-280-001-20440	BROWN BOXER SHORTS			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATD-AMERICAN CO.	Clothing	2-01-25-280-001-20440	ORANGE T SHIRTS			
				12-04599	PO Total	503.60
BOB BARKER COMPANY INC	Clothing	2-01-25-280-001-20440	WORK GLOVES			
			BLACK WORK BOOTS			
			WORK GLOVES			
			KHAKI TROUSERS			
			BLACK WORK BOOTS			
				12-04600	PO Total	618.02
G.A. BLANCO & SONS INC.	Office Machines	2-01-25-280-001-20650	BROTHER MFC-8480DN LASER			
				12-04623	PO Total	298.50
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	HOC BILLING FOR MEDICAL COST			
				12-04659	PO Total	7,294.88
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-280-001-20275	ADJUDICATION OF DISCIPLINARY			
				12-04661	PO Total	345.00
CHARM-TEX,INC.	Bedding	2-01-25-280-001-20446	MATTRESS AND PILLOW COMBO			
				12-04677	PO Total	1,995.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	OFFSITE COST FOR MEDICAL			
				12-04859	PO Total	8,057.41
MAGLOCLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	2-01-25-280-001-20921	ANNUAL USER FEE FOR MAGLOCLEN			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04861	PO Total	400.00
VERIZON	Other Outside Services	2-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	12-04936	PO Total	174.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-25-280-001-20540	TOUCH FREE WATERLESS FOAM	12-05331	PO Total	699.24
AQUA PRODUCTS INC.	Janitorial Supplies	2-01-25-280-001-20540	DETERGENT AND BLEACH FOR JAIL	12-05373	PO Total	3,423.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED IN	12-05380	PO Total	16,225.00
COOKS DIRECT INC	Kitchen Supplies	2-01-25-280-001-20431	BEARD NETS FOR INMATES WORKING			
			SHIPPING COST	12-05384	PO Total	225.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	2-01-25-280-001-20450	LATEX GLOVES MUST BE POWER	12-05491	PO Total	1,890.00
COOPER UNIV.HOSPITAL	Food	2-01-25-280-001-20430	MEALS SERVED TO OFFICERS	12-05510	PO Total	72.00
PAPER MART INC	Computer Paper	2-01-25-280-001-20404	COPY PAPER LETTER SIZE	12-05618	PO Total	1,240.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	JAIL SUPPLIES			



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05673	PO Total	208.98
LEXIS NEXIS	Books and Subscriptions	2-01-25-280-001-20910	NJ CRIMINAL JUSTICE CODE			
			SHIPPING	12-05787	PO Total	132.74
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	FEMALE OFFENDERS HOUSED IN	12-05810	PO Total	63,700.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-280-001-20275	PRINTING FORMS FOR JAIL	12-05967	PO Total	395.00
NJ COUNTY JAIL WARDENS ASSOCIA	Education and Training	2-01-25-280-001-20930	NJ COUNTY JAIL WARDEN'S	12-06029	PO Total	200.00
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM			
			ACCESSORIES			
			credit	12-06055	PO Total	9,998.88
VERIZON	Other Outside Services	2-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	12-06195	PO Total	174.00
CHARLES KIDD	Travel	2-01-25-280-001-20970	REIUMBURSEMENT FOR PARKING	12-06324	PO Total	20.00
JC MAGEE SECURITY SOLUTNS,INC.	Other Supplies	2-01-25-280-001-20499	BLANK KEYS FOR LOCKSMITH			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06327	PO Total	47.50
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	JUNE 2012 JUVENILE DET CHARGES	12-06343	PO Total	24,200.00
PETTY CASH TREASURER'S OFFICE	Office Supplies	2-01-25-280-001-20410	INMATE ID TAGS FOR PERSONAL	12-06511	PO Total	23.50
				2	Fund Total	195,656.88
		G	Fund Accts			
POWER DMS SUITE/INNOVATIVE	Other Outside Services	G-02-09-303-000-20299	JAG GRANT PURCHASE FOR	12-04800	PO Total	3,196.00
DEPTFORD TOWNSHIP POLICE DEPT	Other Outside Services	G-02-09-303-000-20299	JAG GRANT REIMBURSEMENT	12-04876	PO Total	6,025.00
GLASSBORO POLICE DEPT	Other Outside Services	G-02-09-303-000-20299	JAG GRANT REIMBURSEMENT FOR	12-05327	PO Total	5,000.00
HEWLETT PACKARD	Other Outside Services	G-02-09-303-000-20299	JAG FRANT PURCHASE FOR	12-06047	PO Total	213.00
GLASSBORO POLICE DEPT	Other Outside Services	G-02-09-303-000-20299	JAG GRANT REIMBURSMET FOR	12-06048	PO Total	1,514.00
WASHINGTON TOWNSHIP POLICE	Other Outside Services	G-02-09-303-000-20299	JAG GRANT REIMBURSEMENT FOR	12-06049	PO Total	175.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						16,123.00
		<b>Correctional Services</b>				<b>317,662.15</b>
		<b>2</b>	<b>Fund Accts</b>			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-156-001-20850	Copier Rental - Adjuster's			
				12-03578	PO Total	103.50
STAPLES ADVANTAGE	Office Supplies	2-01-20-156-001-20410	Office Supplies - Adjusters			
				12-04935	PO Total	97.66
ALETE PRINTING	Printing	2-01-20-156-001-20275	Printing - Adjusters			
				12-05727	PO Total	286.40
ALETE PRINTING	Reproduction Supplies	2-01-20-156-001-20411	Printing - Adjusters			
				12-05728	PO Total	245.00
NJ ASSOC OF COUNTY ADJ	Meetings, Memberships and Dues	2-01-20-156-001-20921	County Adjusters Assoc. Dues			
				12-05849	PO Total	75.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-156-001-20410	Office Supplies - Adjusters			
				12-06161	PO Total	63.96
				<b>2</b>	<b>Fund Total</b>	<b>871.52</b>
		<b>County Adjusters</b>			<b>Dept Total</b>	<b>871.52</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		<b>1</b>	<b>Fund Accts</b>		
RICOH USA, INC.	Reproduction Machine Rental	1-01-20-120-001-20850	SERIAL# MP5000B C40033761		
				<b>12-05913</b>	<b>PO Total 173.95</b>
				<b>1</b>	<b>Fund Total 173.95</b>
		<b>2</b>	<b>Fund Accts</b>		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-120-001-20850	NEW RICOH MP2550SP		
				<b>12-03439</b>	<b>PO Total 79.10</b>
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280	DISASTER RECOVERY HOT SITE/		
				<b>12-03476</b>	<b>PO Total 1,666.67</b>
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280	MICROFILM VERIFICATION		
				<b>12-03477</b>	<b>PO Total 750.00</b>
J D VICTOR - SPECIALTY	Printing	2-01-20-120-001-20275	LOT OF 1000 WHITE PENCILS		
			LOT OF 1300 PAPERMATE SPORT		
	Printing - County Store	2-01-20-120-003-20275	LOT OF 200 PAPERMATE SPORT		
				<b>12-04354</b>	<b>PO Total 906.00</b>
GRAPHICOLOR CORP	Office Supplies - Elections	2-01-20-120-002-20410	BUSINESS CARDS		
				<b>12-04631</b>	<b>PO Total 55.00</b>
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	KRAFT ENVELOPES		
				<b>12-04875</b>	<b>PO Total 50.73</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	ENVELOPES			
	Office Supplies - Records	2-01-20-120-005-20410	DIVIDER TABS			
				<b>12-05349</b>	<b>PO Total</b>	<b>73.04</b>
COUNTY BUSINESS SYS INC	Data Processing Services - Elections	2-01-20-120-002-20225	INVOICE# AR287430 DATE 6/6/12			
				<b>12-05369</b>	<b>PO Total</b>	<b>1,632.21</b>
GRAPHICOLOR CORP	Office Supplies	2-01-20-120-001-20410	BUSINESS CARDS			
				<b>12-05426</b>	<b>PO Total</b>	<b>55.00</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	TONERS			
				<b>12-05456</b>	<b>PO Total</b>	<b>1,550.00</b>
GILL ASSOCIATES	ID Bureau Supplies - County Store	2-01-20-120-003-20461	POLAROID ID PRINTER			
			Freight			
				<b>12-05470</b>	<b>PO Total</b>	<b>864.50</b>
BELLIA OFFICE PRODUCTS CO	Office Supplies	2-01-20-120-001-20410	OFFICE SUPPLIES			
				<b>12-05538</b>	<b>PO Total</b>	<b>14.75</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies - County Store	2-01-20-120-003-20411	TONER			
				<b>12-05548</b>	<b>PO Total</b>	<b>456.00</b>
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>12-05858</b>	<b>PO Total</b>	<b>33.86</b>
STAPLES ADVANTAGE	Office Supplies - County Store	2-01-20-120-003-20410	OFFICE SUPPLIES			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	OFFICE SUPPLIES			
				<b>12-05975</b>	<b>PO Total</b>	<b>175.76</b>
JAMES N HOGAN	Office Supplies - Elections	2-01-20-120-002-20410	SEMINAR SUPPLIES			
				<b>12-05979</b>	<b>PO Total</b>	<b>44.59</b>
ALETE PRINTING	Printing - County Store	2-01-20-120-003-20275	VETERAN'S DISCHARGE			
			VETERAN'S CERTIFICATES			
			Recreate art			
				<b>12-06056</b>	<b>PO Total</b>	<b>315.10</b>
ALETE PRINTING	Printing	2-01-20-120-001-20275	NOTARY STAMP IDEAL #200			
				<b>12-06103</b>	<b>PO Total</b>	<b>20.00</b>
DEBRA E. EVANS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				<b>12-06106</b>	<b>PO Total</b>	<b>80.48</b>
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Preservation Fees June 2012			
				<b>12-06281</b>	<b>PO Total</b>	<b>93,820.00</b>
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Extra.Aid to State Treasurer			
				<b>12-06282</b>	<b>PO Total</b>	<b>62,073.30</b>
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Neigh.Pres. Funds to Treasurer			
				<b>12-06283</b>	<b>PO Total</b>	<b>53,380.50</b>
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Realty Trf Fees to State Treas			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06284	PO Total	237,078.99
CCAHA	Meetings, Memberships and Dues	2-01-20-120-001-20921	CONSERVATION CENTER FOR ART	12-06368	PO Total	150.00
SHIRLEY R. PRUNTY	Travel Expense	2-01-20-120-001-20970	MILEAGE	12-06525	PO Total	26.79
				2	Fund Total	455,352.37
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-5	11-07338	PO Total	99.50
			MARKET CODE: WFCNTRL4			
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	12-02474	PO Total	611.24
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST	12-02677	PO Total	7,162.00
PC MALL GOV	Data Processing Equipment	T-03-08-501-120-20652	WIRELESS DEVICES	12-03369	PO Total	2,336.52
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	HISTORICAL RECORDS	12-04014	PO Total	2,400.00
J D VICTOR - SPECIALTY	Printing	T-03-08-501-120-20275	LOT OF 2500 STANDARD FULL	12-04354	PO Total	400.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTER,LLC	Printing	T-03-08-501-120-20275	MEMO PADS			
				12-05326	PO Total	906.00
BELLIA OFFICE PRODUCTS CO	Printing	T-03-08-501-120-20275	TRANSACTION# 107905			
				12-05419	PO Total	354.00
GCV PRODUCTIONS	Advertising	T-03-08-501-120-20205	POST-PRODUCTION			
				12-05432	PO Total	1,350.00
DIRECT TECHNOLOGY GROUP INC	Office Supplies	T-03-08-501-120-20410	BELKIN PRO COLOR DUO			
			3 M NATURAL VIEW SCREEN			
			SHIPPING			
				12-05490	PO Total	157.00
CDW GOVERNMENT	Office Machines	T-03-08-501-120-20650	QUOTE # B404329 DATED 6/4/2012			
				12-05509	PO Total	249.50
B&H PHOTO & ELECTRONICS CORP	Office Supplies	T-03-08-501-120-20410	BID NO. 392807230			
				12-05863	PO Total	8.49
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for June 2012			
				12-06280	PO Total	11,628.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE			
				12-06396	PO Total	339.60



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total **28,001.85**

**County Clerk** Dept Total **483,528.17**

**County College**

2 **Fund Accts**

ATLANTIC COMMUNITY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201  
 SPRING 2012 CHARGEBACK

12-06513 PO Total **3,081.99**

CUMBERLAND COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 2-01-29-395-002-20201  
 SUMMER 2012 CHARGEBACK

12-06514 PO Total **1,965.49**

2 Fund Total **5,047.48**

**County College** Dept Total **5,047.48**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

2 **Fund Accts**

PENNSYLVANIA BAR INSTITUTE	Education and Training	2-01-20-155-001-20930			
	Seminar for Matthew Lyons				
			<b>12-02184</b>	<b>PO Total</b>	<b>284.00</b>
GRAPHICOLOR CORP	Printing	2-01-20-155-001-20275			
	1000 sheets of County				
			<b>12-04917</b>	<b>PO Total</b>	<b>110.00</b>
MADDEN & MADDEN	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding				
			<b>12-05417</b>	<b>PO Total</b>	<b>1,575.00</b>
WEIR & PARTNERS LLP	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding				
			<b>12-05543</b>	<b>PO Total</b>	<b>42.50</b>
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding				
	Legal Services regarding GC				
			<b>12-05544</b>	<b>PO Total</b>	<b>12,237.69</b>
MICHAEL J. SILVANIO	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding bail				
			<b>12-05614</b>	<b>PO Total</b>	<b>2,400.00</b>
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding NJDEP				
			<b>12-05665</b>	<b>PO Total</b>	<b>2,826.50</b>
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265			
	INVOICE# 2465318 RE: GENERAL				
			<b>12-05809</b>	<b>PO Total</b>	<b>397.00</b>
MADDEN & MADDEN	Legal Services	2-01-20-155-001-20265			
	Legal Services regarding Strip				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06238	PO Total	240.00
REGINA CALDWELL	Court Reporters and Transcripts	2-01-20-155-001-20220	Court Transcript in State v.			
				12-06240	PO Total	560.74
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	2-01-20-155-001-20220	Court Transcript regarding			
				12-06241	PO Total	195.73
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	INVOICE# 2467871			
				12-06285	PO Total	24.50
				2	Fund Total	20,893.66
					County Counsel	20,893.66
					Dept Total	20,893.66

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Disabled**

**2 Fund Accts**

ALL ABOUT CARE LLC.	Other Expenses	2-01-27-331-001-20299			
	Open ended contract between				
			<b>12-03042</b>	<b>PO Total</b>	<b>388.00</b>
STAPLES ADVANTAGE	Office Supplies	2-01-27-331-001-20410			
	to pay balance of above order				
			<b>12-04836</b>	<b>PO Total</b>	<b>0.71</b>
VAUGHN STUBBS	Meetings, Memberships and Dues	2-01-27-331-001-20921			
	Art material expense for the				
			<b>12-04838</b>	<b>PO Total</b>	<b>250.00</b>
			<b>2</b>	<b>Fund Total</b>	<b>638.71</b>

**G Fund Accts**

ASSISTIVE CHOICES INC.	Other Outside Services	G-02-12-381-331-20299			
	Professional Service Contract				
			<b>12-01422</b>	<b>PO Total</b>	<b>7,378.26</b>
ALL ABOUT CARE LLC.	Other Outside Services	G-02-12-381-331-20299			
	Professional Service Contract				
			<b>12-01423</b>	<b>PO Total</b>	<b>25,560.00</b>
GRAYBAR ELECTRIC INC.	Office Supplies	G-02-11-382-331-20410			
	Headphones to be used by				
	BALANCE DUE FOR ABOVE				
			<b>12-02507</b>	<b>PO Total</b>	<b>101.58</b>
STAPLES ADVANTAGE	Office Supplies	G-02-11-382-331-20410			
	desktop calculator, Staples				
	Heavy duty staple remover,				
	"While you were out" message				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-11-382-331-20410	Laser address labels, staples			
			Heavy-duty shipping tape,			
			Super size sharpies, staples			
			Rubber bands, staples #808659			
			Heavy duty stapler, staples #			
			Heavy duty staples, staples #			
			Heavy duty staple remover,			
				12-04836	PO Total	224.73
CATHY HENRY	Travel	G-02-12-381-331-20970	Mileage reimbursement for			
				12-06165	PO Total	143.66
				G	Fund Total	33,408.23
		T	Fund Accts			
BANKBRIDGE REGIONAL SCHOOL	Other Expenses - DPAC	T-03-08-540-331-20201	Scholarship Award from the			
				12-04901	PO Total	500.00
GCIT - GLOUC.CO.INST.OF TECH	Other Expenses - DPAC	T-03-08-540-331-20201	Scholarship Award from the			
				12-04902	PO Total	500.00
				T	Fund Total	1,000.00
			Disabled		Dept Total	35,046.94

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

**C Fund Accts**

PARKER MC CAY-Harry Hertsch

Open Space - Delaware River C-04-09-010-372-10207  
 INVOICE# 2467875 RE: AMERICAN  
  
 INVOICE# 2465324 RE: AMERICAN

**12-05809 PO Total 789.46**

PARKER MC CAY-Harry Hertsch

Open Space - Delaware River C-04-09-010-372-10207  
 INV# 2463013 RE: AMERICAN

**12-06520 PO Total 9,152.09**

**C Fund Total 9,941.55**

**T Fund Accts**

TAYLOR WISEMAN & TAYLOR

Farmland Preservation T-03-08-509-372-20548  
 CAF - Survey

**11-09923 PO Total 25,600.00**

BACH ASSOC PC

Farmland Preservation T-03-08-509-372-20548  
 CAF - Survey

**11-09928 PO Total 540.00**

STEVEN W BARTELT MAI SRA

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

**12-04656 PO Total 5,950.00**

DELL-SLG SALES

Farmland Preservation T-03-08-509-372-20548  
 Land Presevation Laptop

**12-04680 PO Total 1,872.78**

PAPER MART INC

Office Supplies T-03-08-509-372-20410  
 office copy paper

**12-04872 PO Total 155.00**

**T Fund Total 34,117.78**

### FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Division of Land Preservation
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Dept Total
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44,059.33
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### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	<b>Fund Accts</b>			
PAC	Food	2-01-27-332-001-20430	FROZEN MEALS-4TH JULY HOLIDAY			
				12-05921	PO Total	2,034.00
AULETTO ENTERPRISES INC	Food	2-01-27-332-001-20430	4. LUNCH MEALS FOR SENIORS			
				12-06099	PO Total	18,391.67
		2	<b>Fund Total</b>			20,425.67
		G	<b>Fund Accts</b>			
PETRONI & ASSOCIATES LLC	Audit - Admin	G-02-11-501-002-20210	PREPARATION & COMPLETION OF			
				11-08859	PO Total	5,600.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL - I & A			
				12-00926	PO Total	185.20
DELL-SLG SALES	Data Processing Equipment - Admin	G-02-12-501-002-20652	(1)OPTIPLEX 990 PC/SURGE PROTE			
			(1)TRIP LITE SURGE PROTECTOR			
				12-03254	PO Total	1,612.69
WEISS TRUE VALUE	Senior Reach - SSBG	G-02-12-501-016-20974	1. 20" WINDOW BOX FANS			
				12-04638	PO Total	4,800.00
PAPER MART INC. PD-10-037	Computer Paper - Admin	G-02-12-501-002-20404	WHITE COPY PAPER- 8-1/2" X 11"			
				12-04669	PO Total	372.00
MOORE MEDICAL, LLC	PACE - IIID	G-02-12-501-006-20972	Educational Material - H.E.			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04832	PO Total	161.00
STAPLES ADVANTAGE	Office Supplies - C1	G-02-12-501-004-20410	1. CORK BULLETIN BOARD			
			2. SCOTCH SHIPPING TAPE			
			3. SAFCO INDUSTRIAL HAND TRUCK			
				12-04848	PO Total	453.73
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-12-501-002-20410	1. AVERY EASY PEEL LABELS			
			2. YELLOW PENCILS # 2			
			3. CORRECTION TAPE			
			4. ADDING MACHINE ROLLS			
			5. FILE FOLDERS MANILA			
			6. HANGING FILE FOLDERS			
			7. RETRACTABL3E MED.RED PENS			
			8.FLUORESCENT HIGHLIGHTERS YEL			
				12-04849	PO Total	265.87
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05351	PO Total	119.33
SOUTH JERSEY ELEC VEHICLES LLC	Other Rentals - C1	G-02-12-501-004-20899	1.GOLF CARTS FOR SENIOR PICNIC			
			2. DELIVERY CHARGE FOR 6 CARTS			
				12-05449	PO Total	950.00
ORIENTAL TRADING CO INC	Flowers - C1	G-02-12-501-004-20435	1. PG. 75 INFLATABLE HANDS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
ORIENTAL TRADING CO INC	Flowers - C1	G-02-12-501-004-20435	10. SHIPPING				
			2. PAGE 75 INFLATABLE HANDS				
			3. PAGE 75 INFLATABLE HANDS				
			4. PAGE 75 "GO TEAM"				
			5. PAGE 75 "GO TEAM"				
			7. PAGE 76 - INFLATABLE CRAZY				
			8. PAGE 76 - INFLATABLE CRAZY				
			9. PAGE 77 - INFLATABLE SPORTS				
					<b>12-05450</b>	<b>PO Total</b>	<b>112.24</b>
			JOSEPH JOY d/b/a "JOY RIDE"	Professional Services - C1	G-02-12-501-004-20217	ENTERTAINMENT - SENIOR PICNIC	
		<b>12-05451</b>				<b>PO Total</b>	<b>250.00</b>
CAMDEN BAG & PAPER CO	Flowers - C1	G-02-12-501-004-20435	1. TABLE COVERS 40 X 300				
			2. TABLE COVERS - 40 X 300				
			3. TABLE COVERS - 40 X 300				
			4. WHITE COVERS 40 X 300				
					<b>12-05453</b>	<b>PO Total</b>	<b>287.46</b>
FISH, NANCY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY				
					<b>12-05458</b>	<b>PO Total</b>	<b>44.40</b>
LINDA ANDREWS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY				
					<b>12-05459</b>	<b>PO Total</b>	<b>39.96</b>

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS GRECO	Travel - SWHDM	G-02-12-501-012-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05462	PO Total	27.08
EVERGREEN COURT ADULT DAY	Outside Services	G-02-12-502-332-20234	1.PEER GROUP PAYMENT - APRIL			
			2.PEER GROUP PAYMENT - MAY			
				12-05477	PO Total	2,483.25
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL - I & A			
				12-05494	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	1. COPIER RENTAL - I & A			
	Senior Reach - SSBG	G-02-12-501-016-20974	2. ADDITIONAL IMAGES			
				12-05495	PO Total	392.70
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	1. COPIER RENTAL - ADMIN.			
				12-05502	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL - ADMIN.			
				12-05504	PO Total	185.20
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	1. COPIER RENTAL - ADMIN.			
	Printing - Admin	G-02-12-501-002-20275	2. ADDITIONAL IMAGES			
				12-05506	PO Total	191.35
ALL ABOUT CARE LLC.	Outside Services	G-02-12-502-332-20234	PEER GROUP PAYMENT FOR THE			
				12-05537	PO Total	5,494.05

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GUARDIAN DAY CARE	Outside Services	G-02-12-502-332-20234	1.PEER GROUP PAYMENT			
			2.PEER GROUP PAYMENT			
				<b>12-05539</b>	<b>PO Total</b>	<b>1,402.80</b>
DIANE HERNANDEZ	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-05549</b>	<b>PO Total</b>	<b>173.72</b>
COSTELLO, MAUREEN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
			3. MILEAGE REIMBURSEMENT-DAILY			
				<b>12-05553</b>	<b>PO Total</b>	<b>73.27</b>
FISH, NANCY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-05616</b>	<b>PO Total</b>	<b>33.30</b>
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-12-501-004-20275	PRINTING /DUPLICATING SERVICES			
				<b>12-05617</b>	<b>PO Total</b>	<b>341.00</b>
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-12-501-004-20431	1. ITEM # 5 - WHITE PLACE MATS			
			2. ITEM # 9 - 9' PLASTIC			
			3. ITEM # 10 - HINGED FOLDING			
			4. ITEM # 12 - DISPOSABLE			
			5. ITEM # 18 - WAX SANDWICH			
				<b>12-05672</b>	<b>PO Total</b>	<b>707.14</b>
STATE OF NJ TREASURY STATE	Food - C1	G-02-12-501-004-20430	1. 3919-010-24160			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE OF NJ TREASURY STATE	Food - C1	G-02-12-501-004-20430	2. 3985-025-99994			
				<b>12-05693</b>	<b>PO Total</b>	<b>278.46</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL FOR SITE 4			
				<b>12-05905</b>	<b>PO Total</b>	<b>63.77</b>
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	1. TELEPHONE BILL FOR SITE 5			
			2. TELEPHONE BILL FOR SITE 5			
			3. TELEPHONE BILL FOR SITE 5			
				<b>12-05906</b>	<b>PO Total</b>	<b>120.94</b>
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				<b>12-05916</b>	<b>PO Total</b>	<b>68.21</b>
LOUIS MATTIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-05917</b>	<b>PO Total</b>	<b>33.30</b>
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-05918</b>	<b>PO Total</b>	<b>91.58</b>
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				<b>12-05919</b>	<b>PO Total</b>	<b>210.90</b>
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAIL			
				<b>12-05920</b>	<b>PO Total</b>	<b>34.41</b>
CAROLA, EDWARD	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - WKND			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-05926		84.36
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05929	PO Total	35.52
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05930	PO Total	242.54
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05931	PO Total	47.73
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05932	PO Total	327.45
JOYCE A. BIGGS	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSE - DAILY			
				12-05933	PO Total	195.92
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05934	PO Total	235.88
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT-DAILY			
				12-05935	PO Total	91.02
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-05937	PO Total	106.67

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORLYN GARLIC	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-05938	PO Total	327.45
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-05939	PO Total	292.49
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 6	12-05994	PO Total	40.75
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 3	12-05995	PO Total	29.89
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 2	12-05996	PO Total	39.82
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match	G-02-12-501-023-20974	1. EMERGENCY PAYMENT 2. EMERGENCY PAYMENT	12-05997	PO Total	300.00
SOUTH JERSEY GAS	Medicare Match	G-02-12-501-023-20974	EMERGENCY PAYMENT	12-05998	PO Total	350.00
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1	G-02-12-501-004-20431	1. 3919-015-24172 2. 3985-025-9994	12-05999	PO Total	403.02
ATLANTIC CITY ELEC (SR SERVICE	Medicare Match	G-02-12-501-023-20974	EMERGENCY PAYMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-06000	PO Total 90.00
MARONE PHARMACY	Senior Reach - SSBG	G-02-12-501-016-20974	1. EMERGENCY RX PAYMENT		
			2. EMERGENCY RX PAYMENT	12-06001	PO Total 345.00
RICHARD HENRY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06006	PO Total 49.95
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06007	PO Total 40.63
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06008	PO Total 98.24
EUGENE LANNING	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06009	PO Total 79.92
JOSEPH GEHOUSKY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06010	PO Total 44.40
MCKESSON TECHNOLOGIES,INC	Data Processing Software - Admin	G-02-12-501-002-20653	1. MEDICAID CLAIMS -ELECTRONIC		
			2. CLAIMS PRINT-IMAGEMEDICAID	12-06052	PO Total 228.47
GLOUCESTER COUNTY TIMES	Advertising - Admin	G-02-12-501-002-20205	AREA PLAN NOTICE - 04/19/12	12-06054	PO Total 46.90



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 5	12-06058	PO Total	40.83
COURIER POST	Advertising - Admin	G-02-12-501-002-20205	1. AD FOR PUBLIC HEARING 04/20	12-06076	PO Total	61.71
PSE&G	Medicare Match	G-02-12-501-023-20974	EMERGENCY PAYMENT	12-06091	PO Total	300.00
WALTER P. PIERSON	Travel - C2	G-02-12-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY	12-06092	PO Total	51.06
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06093	PO Total	31.69
AULETTO ENTERPRISES INC	Food - C1	G-02-12-501-004-20430	1. LUNCH MEALS FOR SENIORS			
	Food - State Match IIIB-D	G-02-12-501-009-20430	2. SAME AS ITEM 1 - CONGREGATE			
	Food - NSIP	G-02-12-501-024-20430	3. SAME AS ITEMS 1 & 2			
	Food - SWHDM	G-02-12-501-012-20430	5. SAME AS ITEM 4 - DAILY			
			6.LUNCH MEALS FOR SENIORS-WKND	12-06099	PO Total	26,427.89
ALLEN, SHEILA	Travel - SSBG	G-02-12-501-016-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT			
			3. MILEAGE REIMBURSEMENT	12-06104	PO Total	80.48

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAPCOM, INC.	Senior Reach - SSBG	G-02-12-501-016-20974	2012 software upgrades	12-06108	PO Total	595.00
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	mileage reimbursement for	12-06252	PO Total	128.76
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06265	PO Total	27.75
ROBERT SARGENT	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06267	PO Total	92.13
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06269	PO Total	107.67
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06270	PO Total	71.60
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 5	12-06315	PO Total	39.13
EVERGREEN COURT ADULT DAY	Outside Services	G-02-12-502-332-20234	PEER GROUPING PAYMENT FOR	12-06380	PO Total	301.00
				G	Fund Total	60,561.43
					Division of Senior Services	80,987.10
					Dept Total	80,987.10

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Economic Development</b>						
		<b>2</b>	<b>Fund Accts</b>			
PAULSBORO CHAMBER OF COMMERCE	Meetings, Memberships and Dues 2012 MEMBERSHIP RENEWAL FOR:	2-01-20-170-001-20921				
				<b>12-03814</b>	<b>PO Total</b>	<b>35.00</b>
ECONOMIC DEVELOPMENT ASSO.OF N	Meetings, Memberships and Dues ECONOMIC DEVELOPMENT ASSOC. NJ	2-01-20-170-001-20921				
				<b>12-04986</b>	<b>PO Total</b>	<b>200.00</b>
MICHELLE GIULIANI-SHIREY	Travel Expense MILEAGE REIBURSEMENTS FOR:	2-01-20-170-001-20970				
				<b>12-05587</b>	<b>PO Total</b>	<b>93.05</b>
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues SOUTHERN NJ DEVELOPMNT COUNCIL	2-01-20-170-001-20921				
				<b>12-05894</b>	<b>PO Total</b>	<b>175.00</b>
PARKER MC CAY-Harry Hertsch	Meetings, Memberships and Dues INVOICE# 2467871	2-01-20-170-001-20921				
				<b>12-06285</b>	<b>PO Total</b>	<b>702.00</b>
				<b>2</b>	<b>Fund Total</b>	<b>1,205.05</b>
		<b>G</b>	<b>Fund Accts</b>			
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic TANF AGREEMENT TO EXERCISE THE	G-02-11-084-170-21232				
	AWEP Mid-Atlantic FS/GA	G-02-11-084-170-21234				
				<b>11-07514</b>	<b>PO Total</b>	<b>10,204.88</b>
ST JOHN OF GOD	AWEP St John of God TANF AGREEMENT TO EXERCISE THE	G-02-11-084-170-21233				
				<b>11-07587</b>	<b>PO Total</b>	<b>9,739.00</b>
CAMDEN COUNTY COLLEGE-	ITS's Dislocated Worker STUDENT: JAMES DUNGEE	G-02-11-081-170-23299				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-08532	PO Total 2,370.00
CAMDEN COUNTY COLLEGE-	ITS's Adult	G-02-11-081-170-21299	STUDENT: LEWIS E. BROWN	11-08534	PO Total 2,370.00
PETRONI & ASSOCIATES LLC	Audit	G-02-11-081-170-20210	PREPARATION & COMPLETION OF	G-02-11-084-170-20210	11-08859 PO Total 7,000.00
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-11-081-170-22298	RESOLUTION AUTHORIZING THE	11-08930	PO Total 51,241.32
LINCOLN TECHNICAL INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KELLI THATCHER	11-09262	PO Total 976.15
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: TANISHA JENNINGS	12-00248	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHERYL A. PACE	12-01264	PO Total 517.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	RICHO MP8001SP MULTI-FUNCTION	12-01304	PO Total 772.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: TERRI TABAAC	12-01332	PO Total 236.80
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: MONIQUE MATTHEWS		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01577	PO Total 2,000.00
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: LAKIYA COLEMAN	12-01578	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JANE E. COVERLY	12-01720	PO Total 554.32
CDM INSTITUTE	ITA's GA	G-02-11-084-170-21231	STUDENT: SHEKEBA MURURI	12-01969	PO Total 4,000.00
CAMDEN COUNTY COLLEGE	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROGER KEENY	12-02237	PO Total 1,999.50
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KRISTY HICKS	12-02413	PO Total 2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ROBERT G. PALMER	12-02815	PO Total 561.37
CDM INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: LORRAINE HARRIS	12-03007	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: CINDY VAUGHN	12-03355	PO Total 1,026.75
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: AMY J. STEIN	12-03361	PO Total 3,950.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROSANA COLON	12-03817	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: DENISE MONTE CARLO	12-03818	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: LINDA CHAMBERS	12-03819	PO Total	2,000.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: BRENDA WARREN	12-03821	PO Total	2,000.00
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: VERONICA BENSON	12-03890	PO Total	4,000.00
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: BLANCA CAPACCHIONE	12-03895	PO Total	2,000.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROYD ADKINS	12-04127	PO Total	4,000.00
PREMIER EDUCATION GROUP	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: PATRICIA OTTO	12-04129	PO Total	1,000.00
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARY E. EHRMANN	12-04415	PO Total	3,990.00
CTB/MCGRAW-HILL,LLC	Computer/Testing Supplies	G-02-11-084-170-20405	TABE-PC 5.0 ADMINISTRATIONS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CTB/MCGRAW-HILL,LLC	Computer Supplies	G-02-11-081-170-20405	Shipping			
				<b>12-04556</b>	<b>PO Total</b>	<b>3,859.27</b>
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: BARTLOMIEJ PAJECKI			
				<b>12-04558</b>	<b>PO Total</b>	<b>4,000.00</b>
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: TIMOTHY NEWCOMB			
				<b>12-04559</b>	<b>PO Total</b>	<b>4,000.00</b>
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOSEPH DURY			
				<b>12-04954</b>	<b>PO Total</b>	<b>4,000.00</b>
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JAMES EVANS III			
				<b>12-04955</b>	<b>PO Total</b>	<b>4,000.00</b>
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHRISTOPHER NEPTUNE			
				<b>12-04956</b>	<b>PO Total</b>	<b>3,990.00</b>
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: STEPHANIE SELAH			
				<b>12-04974</b>	<b>PO Total</b>	<b>1,234.80</b>
CVR COMPUTER SUPPLIES	Office Supplies	G-02-11-084-170-20410	PRINTER CARTRIDGES:			
			HEW-C8771WN-CYAN			
			HEW-C8772WN-MAGENTA			
			HEW-C8773WN-YELLOW			
			HEW-C8775WN-LIGHT MAGENTA			
			HEW-C8774WN-LIGHT CYAN			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04983	PO Total	152.00
CAMDEN COUNTY COLLEGE	ITS's Adult	G-02-11-081-170-21299	STUDENT: SANDRA CHAPMAN	12-05360	PO Total	1,333.00
CAMDEN COUNTY COLLEGE	ITS's Adult	G-02-11-081-170-21299	STUDENT: VERONICA HILL	12-05361	PO Total	1,333.00
CAMDEN COUNTY COLLEGE	ITS's Adult	G-02-11-081-170-21299	STUDENT: MICHAEL FIORINI	12-05362	PO Total	1,333.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ROSEMARY MATHERS	12-05363	PO Total	592.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: MERYL L. MURTHA	12-05364	PO Total	592.00
CDM INSTITUTE	ITA's SNAP	G-02-11-084-170-21239	STUDENT: CHRISSY BENFORD	12-05365	PO Total	149.00
SOFTMART INC	Data Processing Equipment	G-02-11-084-170-20652	Brother Printer			
			Adobe Pro V10	12-05864	PO Total	553.53
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	6/1/12 Policy #9878-001	12-05882	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	6/1/12 Group 280-8033			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05883	PO Total 14.25
CUMBERLAND COUNTY COLLEGE	ITS's Adult	G-02-11-081-170-21299	STUDENT: DAMEON CROUCH	12-05899	PO Total 3,999.00
GSETA	Meetings, Memberships and Dues	G-02-11-084-170-20921	2012 GSETA MEMBERSHIP DUES	12-05976	PO Total 1,400.00
GSETA CONFERENCE	Meetings, Memberships and Dues	G-02-11-084-170-20921	2012 GSETA CONFERENCE		
		G-02-11-081-170-20921		12-05978	PO Total 800.00
MARY E. SMITH	Travel	G-02-11-084-170-20970	MILEAGE REIMBURSEMENT FOR:	12-05983	PO Total 37.67
SEARS CORPORATE GIFT CARDS	ITA's TANF	G-02-11-084-170-21229	SEARS GIFT CARDS		
			SEARS GIFT CARDS - SHIPPING	12-06027	PO Total 10,010.00
DELL-SLG SALES	Data Processing Equipment	G-02-11-084-170-20652	Dell Optiplex 990 w/Monitor		
			Dell P1911 Monitor		
			TrippLite Surge Protector	12-06074	PO Total 1,860.96
DELL-SLG SALES	Equipment Service Maintenance Contarcts	G-02-11-083-170-20370	Dell PC's Surrogate Office	12-06075	PO Total 7,093.20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehabilitation	G-02-10-091-170-21287				
				12-06352	PO Total	5,000.00
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	Policy #9878-001 7/1/12			
				12-06545	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	Grp #280-8033 7/1/12			
				12-06547	PO Total	14.25
				<b>G</b>	<b>Fund Total</b>	<b>193,866.50</b>
		<b>T</b>	<b>Fund Accts</b>			
LOGAN TOWNSHIP	Logan	T-03-08-610-170-21209	SUBRECIPIENT AGREEMENT			
				10-12275	PO Total	32,581.64
PETRONI & ASSOCIATES LLC	Audit	T-03-08-611-170-20210	PREPARATION & COMPLETION OF			
				11-08859	PO Total	5,000.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace	T-03-08-611-170-21231	SUBRECIPIENT AGREEMENT WITH			
				11-09350	PO Total	2,035.01
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections	T-03-08-611-170-20217	PROFESSIONAL SERVICES CONTRACT			
				11-09352	PO Total	3,580.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288	PROFESSIONAL SERVICE CONTRACT			
				11-09353	PO Total	854.50
TRIAD ASSOCIATES	Consultants	T-03-08-611-170-20215	PROFESSIONAL SERVICE CONTRACT			
				11-11578	PO Total	8,259.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
IKON OFFICE SOLUTIONS	Equipment Service Maintenance	T-03-08-611-170-20370			
				11-11657	PO Total 401.53
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285	Shared Service Agreement		
				12-00818	PO Total 4,533.10
GLASSBORO, BOROUGH	Glassboro	T-03-08-611-170-21206	Community Dev. Block Grant		
				12-00822	PO Total 17,469.00
CENTER FOR FAMILY SERVICES INC	Deptford ACT Chairlift	T-03-08-611-170-21225			
				12-01401	PO Total 73,260.00
SHERRI ICKES	Homebuyer Assistance	T-03-08-711-170-21286	SHERRI ICKES		
				12-04987	PO Total 10,000.00
MORAN, CHRISTINA	Travel	T-03-08-611-170-20970	TOLL REIMBURSEMENT FOR:		
				12-05608	PO Total 40.15
H J GRABER	Homeowner Rehabilitation	T-03-08-711-170-21287			
				12-05968	PO Total 11,354.00
MILTON MOORE PLUMBING&HEATING	Homeowner Rehabilitation	T-03-08-611-170-21287			
				12-05970	PO Total 3,550.00
ALL & ALL	Homeowner Rehabilitation	T-03-08-711-170-21287			
				12-05971	PO Total 17,843.00
BULLSEYE BUILDING & REMODELING	Homeowner Rehabilitation	T-03-08-711-170-21287			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06082	PO Total	5,050.00
RUSSO CORP CONTRACTORS	Homeowner Rehabilitation	T-03-08-711-170-21287				
				12-06083	PO Total	15,900.00
E BODY AMERICA	Homeowner Rehab - HOME	T-03-08-710-170-21287				
				12-06084	PO Total	15,500.00
BRIAN CAREY	Travel	T-03-08-611-170-20970				
	MILEAGE REIMBUREMENT FOR:			12-06101	PO Total	63.83
H J GRABER	Homeowner Rehab. - CDBG	T-03-08-607-170-21287				
				12-06351	PO Total	16,773.00
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehab. - CDBG	T-03-08-607-170-21287				
				12-06352	PO Total	3,500.00
ANDREW MISIEWIEZ	Homeowner Rehab - HOME	T-03-08-710-170-21287				
				12-06353	PO Total	6,700.00
				T	Fund Total	254,247.76
			Economic Development	Dept Total		449,319.31

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**2 Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental IKON RENTAL FEE RICOH COPIER	2-01-20-121-001-20850	12-03582	PO Total	175.20
JOE'S PIZZA	Food DINNER FOR STAFF ON ELECTION	2-01-20-121-001-20430	12-05524	PO Total	80.49
COUNTY BUSINESS SYS INC	Printing DIGITIZED POLL BOOKS FOR THE	2-01-20-121-001-20275	12-05541	PO Total	10,499.39
ELECTION SUPPORT & SERV., INC.	Other Expenses SET UP AND CERTIFYING VOTING ONE TECHNICIAN FOR ELECTION	2-01-20-121-001-20299	12-05542	PO Total	18,762.00
VERIZON	Telephones PHONE BILL FOR THE MONTH OF	2-01-20-121-001-20750	12-05547	PO Total	31.10
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR DELIVERING TRUCK RENTAL PRIAMRY ELECTION	2-01-20-121-001-20299	12-05550	PO Total	219.00
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR DELLIVERING TRUCK RENTAL PRIMARY ELECTION	2-01-20-121-001-20299	12-05551	PO Total	790.00
MILLER TRUCK LEASING	Other Expenses TRUCK RENTAL FOR DELIVERING	2-01-20-121-001-20299			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MILLER TRUCK LEASING	Other Expenses	2-01-20-121-001-20299	TRUCK RENTAL PRIMARY ELECTION	12-05552	PO Total	790.00
CLAYTON, BOROUGH	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05824	PO Total	500.00
TOWNSHIP OF DEPTFORD	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05825	PO Total	2,400.00
EAST GREENWICH TWP.	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05826	PO Total	700.00
ELK TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLADE RENTAL 2012	12-05827	PO Total	400.00
FRANKLIN TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05828	PO Total	1,100.00
BOROUGH OF GLASSBORO	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05829	PO Total	1,200.00
GREENWICH TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05830	PO Total	600.00
HARRISON TOWNSHIP OF	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05831	PO Total	900.00
LOGAN TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
				12-05832	PO Total	400.00
MANTUA TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05833	PO Total	1,200.00
MONROE TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05834	PO Total	2,600.00
NATIONAL PARK BOROUGH	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05835	PO Total	400.00
NEWFIELD, BOROUGH	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05836	PO Total	100.00
PAULSBORO, BOROUGH	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05837	PO Total	500.00
PITMAN, BORO OF	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05838	PO Total	700.00
SOUTH HARRISON TWP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05839	PO Total	300.00
SWEDESBORO, BOROUGH	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05840	PO Total	200.00
WASHINGTON, TOWNSHIP OF	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012			
				12-05841	PO Total	3,900.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WENONAH, BORO OF	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05842	PO Total	300.00
WEST DEPTFORD TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05843	PO Total	1,900.00
WESTVILLE, BORO OF	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05844	PO Total	300.00
CITY OF WOODBURY	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05845	PO Total	1,100.00
WOODBURY HEIGHTS, BORO	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05846	PO Total	400.00
WOOLWICH TOWNSHIP	Polling Place Rental	2-01-20-121-001-20860	POLLING PLACE RENTAL 2012	12-05847	PO Total	800.00
DOMINION VOTING SYSTEMS, INC.	Machine and Equipment Maint Materials	2-01-20-121-001-20532	VOTING MACHINE CARTRIDGE			
			LABEL/CARTRIDGE ID			
			TAX APPLIED TO ORDER	12-06028	PO Total	2,378.34
STAPLES ADVANTAGE	Office Supplies	2-01-20-121-001-20410	HP INKJET CARTRIDGES, 45/78			
	Machine and Equipment Maint Materials	2-01-20-121-001-20532	DURACELL COPPER AA 144/CT.			
	Office Supplies	2-01-20-121-001-20410	RETRACTABLE BALLPOINT PENS			
			BIC WITE-OUT BRAND QUICK DRY			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-121-001-20410	EXECUTIVE DESKTOP TAPE			
			POST IT SUPER STICKY NOTES			
			WIREBOUND SPIRAL MEMO BOOKS			
				12-06072	PO Total	1,490.85
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	PUBLIC NOTICE TO VOTERS FOR			
				12-06073	PO Total	4,555.20
				2	Fund Total	62,671.57
		Election Board			Dept Total	62,671.57

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**1 Fund Accts**

HARRISONVILLE FIRE COMPANY

Educational Materials  
 Gloucester County's share

1-01-25-250-001-20911

**12-04640 PO Total 1,000.00**

**1 Fund Total 1,000.00**

**2 Fund Accts**

MAGOTHY COMMUNICATIONS

Outside Radio Repairs  
 Minimum repair cost for an

2-01-25-250-001-20386

**12-00374 PO Total 162.50**

VALUE ADDED VOICE SOLUTIONS

Equipment Svc Maintenance Agreements  
 Estimate service costs of NICE

2-01-25-250-001-20370

**12-01034 PO Total 1,200.00**

APC SALES & SERVICE

Equipment Svc Maintenance Agreements  
 Schneider Electric MGE

2-01-25-250-001-20370

**12-01806 PO Total 5,715.00**

PHYSIO-CONTROL INC.

Medical & Dental Supplies  
 REPLACEMENT INFANT/CHILD

2-01-25-250-002-20450

Freight

**12-03174 PO Total 337.50**

MOTOROLA SOLUTIONS, INC

Outside Radio Repairs  
 Calibration of two service

2-01-25-250-001-20386

**12-03697 PO Total 1,350.00**

EMS ACADEMY - UMH MOBILE

Education and Training  
 HEALTH CARE PROVIDER CARDS

2-01-25-250-002-20930

**12-03866 PO Total 1,920.00**

W.B. MASON CO.,INC.

Supplies and Materials  
 Safco Stnd-up lectern,

2-01-25-250-001-20489

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04110	PO Total	144.00
GRAPHICOLOR CORP	Printing	2-01-25-250-001-20275	letter head for Emergency			
				12-04449	PO Total	55.00
PAPER MART INC. PD-10-037	Computer Paper	2-01-25-250-001-20404	LEGAL SIZE WHITE PAPER			
				12-04475	PO Total	84.00
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR O2 RENATL INVOICES			
			PAYMENT FOR O2 INVOICES			
			PAYMENT FOR O2 RENATL INVOICES			
				12-04540	PO Total	304.60
PHYSIO-CONTROL INC.	Medical & Dental Supplies	2-01-25-250-002-20450	11101-000016			
			s/h			
				12-04545	PO Total	132.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	SMALL PADDED BOARD SPLINT			
			MEDIUM PADDED BOARD SPLINT			
				12-04785	PO Total	105.20
COMMON CENTS EMS SUPPLY	Medical Equipment	2-01-25-250-002-20632	TUFFSAT PULSE OXIMETER, YELLOW			
				12-04804	PO Total	694.00
HUTTON COMMUNICATIONS	Antenna and Tower Services	2-01-25-250-001-20387	152-162 MHz unity gain, 1/4			
			450-512 MHz unity gain, low			
			3/4" thru-hole mounts, 17'			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HUTTON COMMUNICATIONS	Antenna and Tower Services	2-01-25-250-001-20387	Straight light, LDF6-50			
			1-1/4", ground kits, clip-on			
			SHIPPING			
				<b>12-04813</b>	<b>PO Total</b>	<b>716.29</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT BVM'S			
			SALINE SOLUTION 250CC			
			SAM SPLINT			
			ADULT CERVICAL COLLARS			
			CAVICIDE SPRAY			
			YANKAUER TIP AND TUBE VENTED			
			VIONEX LIQUID SOAP			
			CONVENIENCE BAGS			
			ADULT SPO2 SENSOR			
			GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - X-LG			
			BP CUFF - ADULT			
			STERILE WATER 250CC			
				<b>12-04915</b>	<b>PO Total</b>	<b>2,549.02</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-250-001-20411	BRT-TN550			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-250-002-20411	XER-108R00727			
				12-04926	PO Total	200.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	DVD ENVELOPES			
			RECORDABLE CD'S			
			BLUE INK PENS			
				12-04928	PO Total	119.79
EPLUS TECHNOLOGY,INC.	Other Computer Supplies	2-01-25-250-001-20405	48-port 2U GigaTrue CAT6 patch			
			USP 2.0 to Gigabit Ethernet			
				12-05264	PO Total	1,466.19
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED			
				12-05415	PO Total	5,580.00
G.A. BLANCO & SONS INC.	Office Supplies	2-01-25-250-001-20410	Light bulbs for console lamps			
				12-05428	PO Total	344.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	SANI CLOTH HB LARGE			
			PETROLATUM GAUZE PADS			
			STERILE WATER 1000ML			
			QUICK COMBO ELECTRODES			
				12-05437	PO Total	255.88
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-25-250-002-20469	INVOICE# 436042			
			MOTOR OIL 15W40			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05444	PO Total	48.36
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	WHELEN STROBE TUBES (LIGHTS)	12-05445	PO Total	110.00
PHYSIO-CONTROL INC.	Medical & Dental Supplies	2-01-25-250-002-20450	INFANT/CHILD AED PAD FOR SHIPPING	12-05511	PO Total	2,683.00
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	2-01-25-250-002-20305	THINLITE - SINGLE SHIPPING/HANDLING	12-05590	PO Total	213.68
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	BATTERY FOR ON-STIE/FRX AED	12-05592	PO Total	278.25
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	NASO AIRWAY 25FR NASO AIRWAY 24FR STERILIE CONF BANDAGE 3" ADULT NON REBREATHERS NASAL CANNULAS ADULT ADULT BVM	12-05599	PO Total	186.79
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	BINOCULARS COMBINATION PAD LOCK			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05600	PO Total	335.36
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	2-01-25-250-002-20450	MEDSOFT PILLOW 18X24	12-05602	PO Total	271.35
PHYSIO-CONTROL INC.	Equipment Svc Maintenance Agreements	2-01-25-250-002-20370	TECHNICAL SERVICE AGREEMENT	12-05612	PO Total	8,292.96
LANGUAGE LINE LLC	Telephones	2-01-25-250-001-20750	Intpretations Services	12-05622	PO Total	680.88
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	Account # 520401046-00001	12-05678	PO Total	1,248.97
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Beeper Service - V0135197F	12-05684	PO Total	226.43
ASPE INC	Fire Protection Inspections	2-01-25-250-001-20264	Fire extinguisher services Invoice #21337 6/7/12	12-05685	PO Total	393.80
BUTTS, THOMAS J.	Books and Subscriptions	2-01-25-250-001-20910	Reimbursement for purchasing	12-05783	PO Total	73.67
IBM CORPORATION	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	2nd quarter maintenance on	12-05813	PO Total	6,399.57
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	2-01-25-250-002-20665	BLACKLIGHT, BULB, 40W			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Electrical Equipment	2-01-25-250-002-20665	STARTER, FS2, MEDIUM			
	Medical & Dental Supplies	2-01-25-250-002-20450	BATTERY, FAN COOLED, 24V			
	Automotive Parts	2-01-25-250-002-20469	JUMPER CABLES			
				<b>12-05891</b>	<b>PO Total</b>	<b>517.09</b>
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	Staples Pastels 30% recycled			
				<b>12-05900</b>	<b>PO Total</b>	<b>10.05</b>
FRANKLIN MAPS	Automotive Parts	2-01-25-250-002-20469	4 COUNTY STREET ATLAS:			
			FREIGHT			
				<b>12-05914</b>	<b>PO Total</b>	<b>398.04</b>
SHOP-RITE OF WEST DEPTFORD	Water	2-01-25-250-002-20760	PAYMENT FOR 24 CASES OF			
				<b>12-05915</b>	<b>PO Total</b>	<b>71.76</b>
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-25-250-002-20469	WASHER SOLUTION			
				<b>12-06078</b>	<b>PO Total</b>	<b>12.48</b>
LOU SGORLON	Other Computer Supplies	2-01-25-250-001-20405	Reimbursement for purchasing			
				<b>12-06089</b>	<b>PO Total</b>	<b>20.36</b>
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	PERSONAL PROTECTION KITS			
			MEDIUM GLOVES			
			LARGE GLOVES			
			ADULT BVM'S			
			ADULT BP CUFF			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NON REBREATHERS		
			NASO AIRWAY 28FR		
			PEDIATRIC NON REBREATHERS		
			DYNA STOPPER TRAUMA DRSG.		
			STERILE WATER		
			SMALL GLOVES		
				<b>12-06102</b>	<b>PO Total 976.11</b>
METROCOM COMMUNICATIONS	Radio Repairs	2-01-25-250-001-20385	3624 120VAC Wall mount		
			SHIPPING		
				<b>12-06129</b>	<b>PO Total 1,711.93</b>
BUTTS, THOMAS J.	Education and Training	2-01-25-250-001-20930	Reimbursement for purchasing		
				<b>12-06328</b>	<b>PO Total 1,598.40</b>
LOU SGORLON	Education and Training	2-01-25-250-001-20930	Reimbursement for attending		
				<b>12-06452</b>	<b>PO Total 229.04</b>
MICHAEL KISZELEWSKI	Education and Training	2-01-25-250-001-20930	Reimbursement for attending		
				<b>12-06453</b>	<b>PO Total 292.30</b>
				<b>2</b>	<b>Fund Total 50,715.60</b>
		<b>C</b>	<b>Fund Accts</b>		
GRAYBAR ELECTRIC INC.	Back Up Dispatch	C-04-07-023-250-23203	GC Quote #215023635 - Item 100		
				<b>12-02506</b>	<b>PO Total 121.79</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAYBAR ELECTRIC INC.	Back Up Dispatch	C-04-07-023-250-23203	GB Quote#215212340			
			Item #200 - Supplier A1			
				<b>12-03335</b>	<b>PO Total</b>	<b>7,967.50</b>
MOTOROLA SOLUTIONS, INC	Base Station/Receivers Replacement	C-04-12-023-250-23213	GPW8000 Receiver VHF			
			ADD:VHF (136-174) MHz receiver			
			ADD: RACK MOUNT HARDWARE	<b>12-04353</b>	<b>PO Total</b>	<b>3,400.00</b>
XYBIX	Back Up Dispatch	C-04-07-023-250-23203	Hand control-vibradom -			
			Control Box Compact 2 leg			
			Energy chain access clip large			
			Flat Panel Top Cap Square			
			Top cap 3M plastic slate uncut			
			Panel top cover cap plastic			
			Shipping	<b>12-04506</b>	<b>PO Total</b>	<b>5,294.05</b>
MOTOROLA SOLUTIONS, INC	Base Station/Receivers Replacement	C-04-12-023-250-23213	GPW8000 Receivers with the			
			ADD: UHF R2 (435-524) MHz			
			ADD: rack mount hardware			
			CPS programming software			
			Programming cable			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS, INC	Base Station/Receivers Replacement	C-04-12-023-250-23213	GPW8000 Receivers with the	12-04592	PO Total	13,681.25
MOTOROLA SOLUTIONS, INC	Base Station/Receivers Replacement	C-04-12-023-250-23213	Backplane w/conn enterprise			
			FRU 625 W AC power supply			
			FRU EPIC II Ctrol mod-conv/trk			
			CBL RF PA TO RELAY	12-04605	PO Total	12,476.64
GRAYBAR ELECTRIC INC.	Back Up Dispatch	C-04-07-023-250-23203	Siemon Co, blk 2FE conn twist	12-05452	PO Total	1,038.60
GRAYBAR ELECTRIC INC.	Back Up Dispatch	C-04-07-023-250-23203	Neat Patch cable manager			
			Tripp Lite snagless cable	12-05512	PO Total	566.76
CDW GOVERNMENT	Back Up Dispatch	C-04-07-023-250-23203	Buffalo 12TB Terastation III	12-05513	PO Total	2,400.00
				<b>C</b>	<b>Fund Total</b>	<b>46,946.59</b>
		<b>G</b>	<b>Fund Accts</b>			
XYBIX	Furniture and Fixtures	G-02-10-181-000-20620	Panel System by Linear FT			
			Rackmount 1 Wide Under Surface			
			MyClimate Personal Climate			
			Return Worksurface - 12Wx36D			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
XYBIX	Furniture and Fixtures	G-02-10-181-000-20620	Return Worksurface - 18Wx36D	
			Return Worksurface - 30Wx36D	
			Return Worksurface - 36Wx36D	
			Return Worksurface - 42Wx36D	
			Return Worksurface - 72Wx36D	
			Return Worksurface - 54Wx36D	
			Drawer Pedestal - Fixed-single	
			Adj. Table Worksurface-Dual	
			Drawer Pedestal - Fixed	
			Drawer Pedestal - Fixed-	
			Rotating Resource Guide	
			Bookcase - 12W-28H-13D UnderWS	
			U-Channel Support - Rear/Side	
			Filler Panel	
			Adj. Table Worksurface-Dual	
			Support - "L" Bracket 18"	
			Wall Screw Anchor Kit	
			Installers Kit	
			Installation	
			Freight	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XYBIX	Furniture and Fixtures	G-02-10-181-000-20620	Rackmount 4 High Vertical @ 2			
			Monitor Mount- Rollervision			
			ErgoPower X4+ Table Base - Lrg			
			Monitor Mount- Rollervision			
			DataDock - Keyboard Surface			
			DataDock - Ext Cable USB Panel			
			Power Bar - 10 Outlet			
			Shelf 1 Wide Under Surface @			
				<b>12-01085</b>	<b>PO Total</b>	<b>243,498.95</b>
MAJOR POLICE SUPPLY	Photo Supplies & Equipment	G-02-10-181-000-20413	Spikeplus-810			
			Spieplus-CF-4GB			
			X3721001-2 Spike+ twp camera			
			PIPS-Fixedbckt Pole Mount			
			Spieplus-CF-4GB			
			DIGI Modem - Wireless Modem			
			MPS-Installation-Fixed			
			MPS Technical Services			
			Spikeplus-810			
			PIPS-Fixedbckt Pole Mount			
				<b>12-02009</b>	<b>PO Total</b>	<b>28,578.21</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SURREY FIRE SAFETY HOUSE	Safety Equipment	G-02-10-181-000-20592	Model 30BLimited All Hazard			
	Delivery			12-02059	PO Total	39,116.14
LAWMEN SUPPLY CO OF NJ INC	Safety Equipment	G-02-10-181-000-20592	Leupold & Stevens, Inc Ditigal			
				12-02241	PO Total	205.04
TELEVISION EQUIPMENT ASSOC INC	Other Equipment	G-02-11-181-000-20699	Invisio M3 bone mic headset			
			TACTICAL 2" ROUND PTT TYPE "D"			
	Shipping			12-04176	PO Total	3,159.92
TESSCO	Other Equipment	G-02-11-181-000-20699	Compact Antenna, 406-512			
			CPAK-1-CEL w/N-M			
				12-04775	PO Total	482.56
W.B. MASON CO.,INC.	Other Equipment	G-02-11-181-000-20699	NeatReceipts Mobile Scanner			
				12-05889	PO Total	159.98
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly OEM Charges			
				12-06094	PO Total	1,047.11
JONATHAN STREATER	Education and Training	G-02-11-181-000-20930	Meal Reimbursements			
				12-06258	PO Total	227.63
KEVIN BIELSKI	Education and Training	G-02-11-181-000-20930	Meal Reimbursements			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06259	PO Total	250.94
FRANCESCO TETI	Education and Training	G-02-11-181-000-20930	Meal Reimbursements			
				12-06260	PO Total	210.27
MICHAEL FITZGIBBON	Education and Training	G-02-11-181-000-20930	Hotel Reimbursements			
			Gas Reimbursement			
			Meal Reimbursements			
				12-06261	PO Total	2,264.15
PHIL DIPIETRO	Education and Training	G-02-11-181-000-20930	Gas Reimbursements			
			Meal Reimbursement			
				12-06262	PO Total	363.70
DAVID JERNEGAN	Education and Training	G-02-11-181-000-20930	Meal Reimbursements			
				12-06263	PO Total	233.73
				G	Fund Total	319,798.33
			Emergency Mgt.		Dept Total	418,460.52





## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JOYCE CONNELLY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05053</b>	<b>PO Total 1,198.80</b>
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05058</b>	<b>PO Total 1,198.80</b>
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05062</b>	<b>PO Total 599.40</b>
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05066</b>	<b>PO Total 599.40</b>
FINLAY, MARYJANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05083</b>	<b>PO Total 599.40</b>
FIORILE, DOMENIC	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05084</b>	<b>PO Total 599.40</b>
BERNADETTE FORWARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05087</b>	<b>PO Total 599.40</b>
EDWARD FORWARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05088</b>	<b>PO Total 599.40</b>
GARLIT, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				<b>12-05094</b>	<b>PO Total 599.40</b>
GENOVESE, TILGHMAN P.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-05096	PO Total	1,198.80
GWENDOLYN GILL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05098	PO Total	599.40
GOOD, DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05099	PO Total	599.40
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05100	PO Total	599.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05103	PO Total	1,198.80
HAMILTON, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05104	PO Total	599.40
HOFFMAN,DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05114	PO Total	599.40
THOMAS KLOTZ	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05129	PO Total	599.40
LA VELLA, MARY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05131	PO Total	599.40
NANCY LEE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05133	PO Total	199.80

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05143	PO Total	599.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05144	PO Total	1,198.80
MCCOOL, GEORGIANNA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05149	PO Total	599.40
MCGINN, JOAN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05152	PO Total	599.40
MEARS, ROBERT B.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05154	PO Total	599.40
MERINO, DOMINICK L.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05159	PO Total	1,198.80
THEODORE MILLER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05160	PO Total	1,198.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05172	PO Total	599.40
PLUGUEZ, MICHAEL J.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05173	PO Total	599.40
RAFTER, MARGARET	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05174	PO Total 599.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05176	PO Total 599.40
LEE ROSS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05180	PO Total 599.40
LLOYD, ORAN G.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05182	PO Total 1,198.80
CHERYL LEONE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05187	PO Total 599.40
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05221	PO Total 599.40
SMITH, IDA JEAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05224	PO Total 599.40
JOSEPH SMITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05225	PO Total 599.40
JOSEPH SMITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05226	PO Total 1,198.80
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-05231	PO Total 599.40

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05238	PO Total	599.40
KENNETH WARFIELD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05245	PO Total	599.40
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05252	PO Total	1,198.80
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05255	PO Total	299.70
TICE, JEANNE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05307	PO Total	599.40
ROBERT GRACI	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05436	PO Total	299.70
ELAINE BUDD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-05472	PO Total	199.80
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	2-01-23-220-001-20255	Health Benefits June 2012			
				12-05880	PO Total	46,006.21
SUN LIFE OF CANADA	Insurance - Sun Life	2-01-23-220-001-20257	6/1/12 Policy #9878-001			
				12-05882	PO Total	645.70
Planned Administrators Inc.	Insurance - BCS Life Insurance	2-01-23-220-001-20259	6/1/12 Group 280-8033			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05883	PO Total 2,319.33
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	6/1/12 Grp 3842-9001, 496	12-05884	PO Total 12,424.93
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Payflex Cobra Reimb. May 2012	12-05949	PO Total 322.96
LINDA NATOLI	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-06173	PO Total 199.80
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Benefits May 2012	12-06226	PO Total 1,357,764.49
	Insurance - Prescriptions	2-01-23-220-001-20256			
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Benefits July 2012	12-06227	PO Total 407,128.21
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Benefits May 2012	12-06228	PO Total 153,672.45
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Benefits July 2012	12-06229	PO Total 95,818.24
SUN LIFE OF CANADA	Insurance - Sun Life	2-01-23-220-001-20257	Policy #9878-001 7/1/12	12-06545	PO Total 650.23
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	Grp #3842-9001,496 7/1/12		

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Planned Administrators Inc.

Insurance - BCS Life Insurance 2-01-23-220-001-20259  
Grp #280-8033 7/1/12

12-06546 PO Total 12,638.48

12-06547 PO Total 2,321.31

2 Fund Total 2,127,976.24

**Employee Group Ins. Dept Total 2,128,091.64**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**2 Fund Accts**

ONE CALL CONCEPTS	Consultants, Surveys and Appraisals One Call Messages (Mark-Outs)	2-01-20-165-001-20215	<b>12-00450</b>	<b>PO Total</b>	<b>380.80</b>
IKON OFFICE SOLUTIONS	Reproduction Machine Rental -----	2-01-20-165-001-20850	<b>12-00451</b>	<b>PO Total</b>	<b>323.99</b>
OCE'	Equipment Svc Maintenance Agreements 2011-2012 Maintenance	2-01-20-165-001-20370	<b>12-01156</b>	<b>PO Total</b>	<b>2,296.08</b>
OCE'	Reproduction Supplies Customer/Account No: 535838	2-01-20-165-001-20411	<b>12-04443</b>	<b>PO Total</b>	<b>585.00</b>
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance Traffic Signal Supplies 2012 -----	2-01-20-165-001-20571	<b>12-04871</b>	<b>PO Total</b>	<b>50.66</b>
			<b>2</b>	<b>Fund Total</b>	<b>3,636.53</b>

**C Fund Accts**

MASER CONSULTING P.A.	CR 553 / CR 635 / Tyler Mill Rd (GC) PROFESSIONA SERVICE CONTRACT	C-04-07-013-165-13224	<b>08503953</b>	<b>PO Total</b>	<b>177.00</b>
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC) Professional Services Constrac	C-04-09-012-165-12219	<b>11-10592</b>	<b>PO Total</b>	<b>107.37</b>
FEDERICI & AKIN P.A.	Engineering for Overlay (GC) Contract Modification Increase	C-04-08-012-165-12210			



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210			
				<b>12-00059</b>	<b>PO Total 4,021.25</b>
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			
				<b>12-05378</b>	<b>PO Total 1,039.75</b>
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			
				<b>12-05413</b>	<b>PO Total 892.50</b>
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC) Replacement PO for funds	C-04-09-012-165-12219			
				<b>12-05475</b>	<b>PO Total 18.09</b>
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212			
				<b>12-05763</b>	<b>PO Total 2,220.00</b>
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA Property Appraisal	C-04-09-013-165-13204			
				<b>12-05987</b>	<b>PO Total 6,000.00</b>
EILEEN KHAZAMIPOUR	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-04 Property	C-04-09-013-165-13204			
				<b>12-06441</b>	<b>PO Total 8,273.00</b>
DOROTHY K. BERKEY	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-15 Property	C-04-09-013-165-13204			
				<b>12-06448</b>	<b>PO Total 7,400.00</b>
WILLIAM T. LEHMAN	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-19 Property	C-04-09-013-165-13204			
				<b>12-06449</b>	<b>PO Total 7,300.00</b>
				<b>C</b>	<b>Fund Total 37,448.96</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

Engineering

Dept Total

**41,085.49**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Freeholders**

2 **Fund Accts**

ALETE PRINTING	Printing	2-01-20-110-001-20275			
	BUSINESS CARDS FOR FREEHOLDER		12-04401	PO Total	54.15
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850			
	48 MONTH CPC PROGRAM		12-05332	PO Total	653.97
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850			
	48 MONTH CPC PROGRAM		12-05347	PO Total	73.64
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850			
	48 MONTH CPC PROGRAM		12-05348	PO Total	308.19
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-110-001-20411			
	xerox phaser maint kit				
	xerox phaser - black toner				
	xerox phaser - cyan toner				
	xerox phaser - yellow toner				
	xerox phaser - magenta toner		12-05540	PO Total	923.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-110-001-20275			
	PRINTED ENVELOPES FOR FREEH		12-05736	PO Total	85.00
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	2-01-20-110-001-20921			
	NJAC CONFERENCE REGISTRATION		12-05762	PO Total	75.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

2 Fund Total 2,172.95

**Freeholders Dept Total 2,172.95**

**Gasoline and Diesel**

2 Fund Accts

RIGGINS, INC.

Gasoline and Diesel 2-01-31-460-001-20470  
gasoline and diesel fuel

12-03618 PO Total 89,262.18

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 2-01-31-460-001-20470  
PAYMENT FOR FUEL USED BY EMS

12-04803 PO Total 526.71

CITY OF WOODBURY (TREAS)

Gasoline and Diesel 2-01-31-460-001-20470  
PAYMENT FOR FUEL USED BY GCEMS

12-05890 PO Total 592.02

LOGAN TOWNSHIP

Gasoline and Diesel 2-01-31-460-001-20470  
PAYMENT FOR FUEL USED BY GCEMS

12-06081 PO Total 3,209.30

2 Fund Total 93,590.21

**Gasoline and Diesel Dept Total 93,590.21**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	<b>Fund Accts</b>			
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-07226	PO Total	1,000.00
TURF EQUIP.& SUPPLY CO.LLC	Plumbing Maintenance Materials	1-01-28-371-001-20523	MISCELANEOUS SPECIFIC SUPPLIES			
				11-10478	PO Total	1,000.00
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-10479	PO Total	79.20
TAG'S AUTO SUPPLY INC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-11774	PO Total	37.83
				1	Fund Total	<u>2,117.03</u>
		2	<b>Fund Accts</b>			
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements	2-01-28-371-001-20370	EQUIPMENT SERVICE AGREEMENT			
				12-00242	PO Total	160.00
PEACH COUNTRY TRACTOR INC.	Mower Parts	2-01-28-371-001-20467	Mower Parts			
				12-02167	PO Total	136.58
GVM,INC.	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				12-02278	PO Total	1,008.92
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				12-03294	PO Total	169.20

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF CARS,INC.	Other Rentals	2-01-28-371-001-20899	GOLF CAR RENTAL			
				<b>12-03295</b>	<b>PO Total</b>	<b>9,457.50</b>
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	2-01-28-371-001-20811	PORTABLE SANITATION			
				<b>12-03581</b>	<b>PO Total</b>	<b>148.50</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				<b>12-03661</b>	<b>PO Total</b>	<b>96.59</b>
RIGGINS, INC.	Gasoline and Diesel	2-01-28-371-001-20470	Gasoline and Diesel			
				<b>12-04040</b>	<b>PO Total</b>	<b>1,306.51</b>
TRACTOR SUPPLY COMPANY	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				<b>12-04610</b>	<b>PO Total</b>	<b>179.99</b>
NATIONAL GOLF FOUNDATION	Meetings, Memberships and Dues	2-01-28-371-001-20921	Membership Dues			
				<b>12-04982</b>	<b>PO Total</b>	<b>199.00</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				<b>12-05745</b>	<b>PO Total</b>	<b>515.00</b>
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				<b>12-05800</b>	<b>PO Total</b>	<b>264.77</b>
SOUTH JERSEY NEWSPAPERS	Books and Subscriptions	2-01-28-371-001-20910	SUBSCRIPTION			
				<b>12-06272</b>	<b>PO Total</b>	<b>152.10</b>
NJ SALES & USE TAX	Golf Course	2-01-08-371-105-000	Golf Course Sales Tax June '12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06461	PO Total	2,556.88
				2	Fund Total	16,351.54
		T	Fund Accts			
JOHN DEERE LANDSCAPES	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials			
				11-06582	PO Total	5,868.04
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	Chemicals			
				11-06583	PO Total	5,374.30
SOUTH JERSEY FARMERS EXCH	Chemicals	T-03-08-509-371-20593	Grounds Maintenance			
				11-06587	PO Total	4,330.00
		T			Fund Total	15,572.34
			Golf Course		Dept Total	34,040.91

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

2 **Fund Accts**

HEMOCUE,INC.	Medical Supplies	2-01-27-330-001-20432			
	Medical Supply-Standing Order				
			<b>12-00196</b>	<b>PO Total</b>	<b>109.00</b>
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850			
	Copier Rental - Admin. 2012				
			<b>12-00197</b>	<b>PO Total</b>	<b>141.25</b>
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	2-01-27-330-001-20234			
	Professional Services Contract				
			<b>12-00501</b>	<b>PO Total</b>	<b>586.50</b>
LEE R. LLOYD	Professional Health Care Services	2-01-27-330-001-20234			
	Contract Services/Respiratory				
			<b>12-00502</b>	<b>PO Total</b>	<b>210.00</b>
STAPLES ADVANTAGE	Women's Health Summit	2-01-27-330-001-20912			
	Office Supplies - 2012 WHS				
	Office Supplies	2-01-27-330-001-20410			
	Women's Health Summit	2-01-27-330-001-20912			
			<b>12-04710</b>	<b>PO Total</b>	<b>685.20</b>
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-27-330-001-20411			
	Copy Paper - Admin.				
			<b>12-04712</b>	<b>PO Total</b>	<b>620.00</b>
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410			
	Office Supply - Nusing (DMJ)				
			<b>12-04834</b>	<b>PO Total</b>	<b>87.54</b>
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410			
	Office Supplies - H.O.				
	item#616291				



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04980	PO Total	66.06
SURVEYMONKEY.COM,LLC	Meetings, Memberships and Dues Subscription Renewal - H.E.	2-01-27-330-001-20921		12-05345	PO Total	204.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services TB Lab Services - Nsg	2-01-27-330-001-20260		12-05399	PO Total	304.00
NACCHO	Meetings, Memberships and Dues NACCHO Membership - H.O.	2-01-27-330-001-20921		12-05821	PO Total	831.00
MARC PUBLISHING CO	Books and Subscriptions GC Directory - Renewal	2-01-27-330-001-20910		12-05822	PO Total	157.45
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services TB X-Ray Services - Nsg	2-01-27-330-001-20260		12-05823	PO Total	75.00
UMDNJ-SPH-CTR FOR PUBLICHEALTH	Education and Training Program Registration - Nsg	2-01-27-330-001-20930		12-05989	PO Total	240.00
STAPLES ADVANTAGE	Office Supplies Office Supplies - Admin.	2-01-27-330-001-20410		12-05992	PO Total	59.40
AMERICAN PUBLIC HEALTH ASSOC.	Meetings, Memberships and Dues Membership Renewal - Admin	2-01-27-330-001-20921		12-06037	PO Total	200.00
SERVICE PORT REFRIGERATION CO	Other Machines and Equipment Repairs Pre-approved Service Call-Nsg	2-01-27-330-001-20380		12-06038	PO Total	324.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies - Nsg			
				12-06116	PO Total	193.77
CVR COMPUTER SUPPLIES	Other Supplies	2-01-27-330-001-20499	Ink Cartridge - Nsg			
				12-06122	PO Total	60.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg			
				12-06149	PO Total	320.94
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg			
				12-06150	PO Total	301.92
HAYNES, LIANE J.	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-06192	PO Total	26.47
ELLEN JONES	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-06245	PO Total	30.53
				2	Fund Total	5,834.03
		G	Fund Accts			
HEMOCUE,INC.	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC			
			Shipping Charge			
			Shipping owed on PO 12-01102			
				12-04990	PO Total	667.00
JUDY SUTER	Travel	G-02-11-325-000-20970	Mileage Reimbursement - WIC			
				12-05344	PO Total	34.63

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC			
				12-05427	PO Total	127.20
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards			
				12-05463	PO Total	210.04
KATHLEEN MAHMOUD	Travel	G-02-11-325-000-20970	Travel Expenses - WIC			
				12-05993	PO Total	38.52
JONI BENJAMIN	Travel	G-02-11-325-000-20970				
				12-06350	PO Total	26.20
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards			
				12-06386	PO Total	210.04
				<b>G</b>	<b>Fund Total</b>	<b>1,313.63</b>
				<b>T</b>	<b>Fund Accts</b>	
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - Env. NON-CEHA			
				12-00429	PO Total	141.25
ACE HARDWARE	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies - Env.			
				12-01355	PO Total	119.90
DELL-SLG SALES	Data Equipment - Non-CEHA	T-03-08-505-330-21652	(1) OPTIPLES 990 DESKTOP COMPU			
			(1) LATITUDE E6520 LAPTOP			
			(2) TRIPP LITE SUPER7 SURGE PR			
				12-03252	PO Total	3,434.80

### FreeHolder Bill List Report by Department

**Vendor Name**

B&H PHOTO & ELECTRONICS CORP

**Account Description**

Office Supplies - Non-CEHA

**Item Description**

Field Supplies - Env.

SHIPPING

**Account Number**

T-03-08-505-330-21410

**PO Number**

12-06147

PO Total

205.71

T

Fund Total

3,901.66

**Health**

**Dept Total**

**11,049.32**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

**1 Fund Accts**

UNION ORGANIZATION FOR SOCIAL

Consultants, Surveys and Appraisals  
TO ENTER INTO A CONTRACT

1-01-27-333-001-20215

**11-10876 PO Total 17,250.00**

**1 Fund Total 17,250.00**

**2 Fund Accts**

NEWPOINT BEHAVIORAL HEALTH INC

Emergency Screening  
TOTAL AMOUNT OF CONTRACT IS

2-01-27-363-001-20204

**12-00234 PO Total 11,250.00**

CENTER FOR FAMILY SERVICES INC

Juveniles in Family Crisis  
TO ENTER INTO A CONTRACT

2-01-27-366-001-20201

**12-00237 PO Total 22,683.50**

CENTER FOR FAMILY SERVICES INC

FAMILY SUPPORT SERVICES - OTHER E  
TO ENTER INTO A CONTRACT

2-01-27-362-001-20201

**12-00238 PO Total 7,847.00**

NEWPOINT BEHAVIORAL HEALTH INC

Outpatient Services  
TO ENTER INTO A CONTRACT

2-01-27-363-001-20201

**12-00239 PO Total 37,750.00**

NEWPOINT BEHAVIORAL HEALTH INC

Case Management  
TO ENTER INTO A CONTRACT

2-01-27-363-001-20202

**12-00240 PO Total 4,375.00**

GLASSBORO CHILD DEVELOPMENT CE

Glassboro Child Dev  
TO ENTER INTO A CONTRACT

2-01-27-367-001-20202

**12-00500 PO Total 4,250.00**

COUNTY OF SALEM

Salem County Youth Shelter  
TOTAL AMOUNT OF THE

2-01-27-366-001-20202

**12-00503 PO Total 16,054.25**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHER EX	2-01-27-364-001-20201	To encumber remaining balance	12-03040	PO Total 5,500.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER EXPE	2-01-27-361-001-20201	To certify remaining balance	12-03041	PO Total 3,750.00
HOLCOMB BUS SERVICE INC	Other Outside Expenses	2-01-27-333-002-20299	2012 Contract w/Holcomb Bus	12-03185	PO Total 11,051.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-333-002-20850	Serial #C40003275 / MUY09617	12-04388	PO Total 192.45
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses	2-01-27-333-002-20299	Senior Rapid Rides	12-05007	PO Total 1,062.05
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-27-333-001-20405	Hewlett Packard Toner		
			57- Tri color HEW-C6657AN		
			56- Black HEW-C6656AN		
			88- Yellow HEW-C9388AN		
			88- Black HEW-C9385AN		
			88- Cyan HEW-C9386AN		
			88- Magenta HEW-C9387AN	12-05731	PO Total 384.00
STAPLES ADVANTAGE	Data Processing Equipment	2-01-27-333-001-20652	SanDisk 16GB Cruzer		
	Office Supplies	2-01-27-333-001-20410	Staples Heavy-Duty Expanding		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00946	PO Total 6,969.07
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-405-333-20299	TOTAL AMOUNT OF CONTRACT IS	12-00947	PO Total 30,360.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-404-333-20299	ADDITIONAL FUNDS FOR ABOVE	12-01724	PO Total 6,860.00
S.J.TRANSPORTATION AUTHORITY	Ouitside Services	G-02-11-465-333-20299	Payment for service of the	12-04489	PO Total 600.00
STAPLES ADVANTAGE	Office Supplies	G-02-12-408-333-20410	Clasp envelopes, 32 lb., light		
	Data Processing Equipment	G-02-12-408-333-20652	Cassette Recorder, order is	12-04608	PO Total 117.91
NORTH CONNECTIONS LOGISTICS	Other Outside Services	G-02-11-463-333-20299	Veterans Transportation		
	Ouitside Services	G-02-11-465-333-20299	JARC transportation	12-05007	PO Total 2,583.30
BOTTO'S	Other Expense	G-02-12-407-333-20201	Catering for Municipal	12-05410	PO Total 236.79
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-12-409-333-20299	To replace check #343011	12-05723	PO Total 5,403.28
NANCY CHARD	Travel	G-02-12-409-333-20970	Mileage Reimbursement		
	Education & Training	G-02-12-409-333-20930	License renewal		



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06201	PO Total	234.84
				G	Fund Total	91,591.21
		T	Fund Accts			
STAPLES ADVANTAGE	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	OFFICE SUPPLIES - WILLS			
				12-05730	PO Total	25.99
PAT'S PIZZERIA OF NATIONAL PAR	Other Expense	T-03-08-538-333-20201	Food delivery for evening			
				12-06376	PO Total	106.71
				T	Fund Total	132.70
		Human Services		Dept Total		235,319.22

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**1 Fund Accts**

DATA NETWORK SOLUTIONS

Telephone

1-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

**11-03698**

**PO Total**

**2,900.00**

INTELLIFIBER NETWORKS

Telephone

1-01-31-450-001-20750

CONTRACT TO PROIVDE INTERNET

**11-03699**

**PO Total**

**5,068.50**

**1**

**Fund Total**

**7,968.50**

**2 Fund Accts**

GRAYBAR ELECTRIC INC.

Telephone

2-01-31-450-001-20750

Quotation #215003291

**12-02248**

**PO Total**

**417.00**

GRAYBAR ELECTRIC INC.

Hand Tools

2-01-20-140-001-20401

GB Quote # 215042967

Eversharp 66 Blade - Item #200

Eversharp 110 Blade-Item 300

**12-02443**

**PO Total**

**215.82**

DELL-SLG SALES

Office Supplies

2-01-20-140-001-20410

ADJUSTMENT 11-05991

**12-03022**

**PO Total**

**59.00**

STAPLES ADVANTAGE

Office Supplies

2-01-20-140-001-20410

dymo black on white d1

blueline da vinci business

staples revu retractable

sharpie accent tank style

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-140-001-20410	sanford sharpie permanent			
			swingline standard staples			
			oic super premium paper clips			
			staples eco friendly sugarcane			
			saftco stow and go hand truck			
			duracell coppertop aa			
				<b>12-03648</b>	<b>PO Total</b>	<b>360.11</b>
DELL-SLG SALES	Telephone Supplies	2-01-20-140-001-20451	E-Quote #1007052568437			
				<b>12-03931</b>	<b>PO Total</b>	<b>53.39</b>
VERIZON CONFERENCING	Telephone	2-01-31-450-001-20750	account 01-00067967045-03043			
				<b>12-04622</b>	<b>PO Total</b>	<b>31.54</b>
CDW GOVERNMENT	Other Computer Supplies	2-01-20-140-001-20405	Quote CSVP663 - Acct. 1734798			
				<b>12-04949</b>	<b>PO Total</b>	<b>275.00</b>
DELL MARKETING L.P.	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	VLA SQL SERVER STD 2012 LICENS			
				<b>12-05555</b>	<b>PO Total</b>	<b>561.80</b>
VERIZON CABS	Telephone	2-01-31-450-001-20750	ACCOUNT 856 M55-1030 603			
			CIRCUIT CAB ACCOUNT NUMBER			
				<b>12-06068</b>	<b>PO Total</b>	<b>34,024.22</b>
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	AVAYA ACCOUNT 0100985604			
				<b>12-06069</b>	<b>PO Total</b>	<b>17,409.38</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
E.C.P. BUSINESS MACHINES	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	REPAIR OF HEWLETT PACKARD	12-06070	PO Total	717.67
VERIZON CONFERENCING	Telephone	2-01-31-450-001-20750	verizon conferencing charges	12-06071	PO Total	229.34
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970	J.Blithe Mileage Reimbursement	12-06424	PO Total	106.01
BRIAN REID	Travel Expense	2-01-20-140-001-20970	B. Reid Mileage Reimbursement	12-06425	PO Total	209.79
MCG, LLC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	net consulting fee for may			
			net consulting fee june 2012	12-06438	PO Total	11,151.10
				2	Fund Total	65,821.17
		C	Fund Accts			
CAMPBELL LOCK & SAFE, INC	Network Door Lock System	C-04-10-017-140-17202	secondary vendor needed to	10-06068	PO Total	76.25
ACCURATE TECHNOLOGIES, INC.	Data Processing and Phone Equipment	C-04-09-022-140-22203	(40) IDE HARD DRIVES FOR DVR	12-03570	PO Total	3,586.58
				C	Fund Total	3,662.83
			Information Technology	Dept Total		77,452.50

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Liability Insurance**

2 **Fund Accts**

MALIA'S AUTO BODY COLLISION

Insurance

2-01-23-210-001-20250

DEDUCTIBLE PAYMENT - AUTO

12-05807

PO Total

1,000.00

TRAVELERS

Insurance

2-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

12-05811

PO Total

5,494.00

HARDENBERGH INSURANCE GROUP

Insurance

2-01-23-210-001-20250

INSURANCE POLICY RENEWAL

12-06591

PO Total

5,417.32

2

Fund Total

11,911.32

**Liability Insurance**

**Dept Total**

**11,911.32**

### 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			
			<b>11-03517</b>	<b>PO Total</b>	<b>2,659.20</b>
REDWOD BIOTECH INC	Lab Supplies - Camden	1-01-25-254-002-20433			
	12-panel multi-drug screen				
	Shipping for item #1				
			<b>12-00102</b>	<b>PO Total</b>	<b>574.50</b>
REDWOD BIOTECH INC	Lab Supplies	1-01-25-254-001-20433			
	On-Site Drug Detection 6-panel				
	Lab Supplies - Camden	1-01-25-254-002-20433			
	(65% of cost of item #1 from				
	Lab Supplies	1-01-25-254-001-20433			
	Shipping for Item #1				
	Lab Supplies - Camden	1-01-25-254-002-20433			
	(65% of shipping cost from 002				
			<b>12-00104</b>	<b>PO Total</b>	<b>324.50</b>
			<b>1</b>	<b>Fund Total</b>	<b>3,558.20</b>

**2 Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-254-001-20850			
	11 months of lease payments of				
			<b>12-03373</b>	<b>PO Total</b>	<b>73.64</b>
NAT'L ASSOC FOR MEDICAL EXAMIN	Meetings, Memberships and Dues	2-01-25-254-001-20921			
	2012 N.A.M.E. Membership Dues				
			<b>12-04244</b>	<b>PO Total</b>	<b>404.00</b>
NORTON ANNEMARIE	Travel Expense	2-01-25-254-001-20970			
	mileage reimbursement to				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NORTON ANNEMARIE	Travel - Camden	2-01-25-254-002-20970	Mileage reimbursement to			
				12-04975	PO Total	420.70
UNDERWOOD MEMORIAL HOSPITAL	Labatory and Diagnostic Services	2-01-25-254-001-20260	Lab expense - blocks/slides			
	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260				
	Labatory and Diagnostic Services	2-01-25-254-001-20260	lab expense - Gloucester			
				12-04976	PO Total	773.00
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Radiology expenses - Camden			
	Labatory and Diagnostic Services	2-01-25-254-001-20260	Radiology expense - Salem			
			Radiology Expenses- Gloucester			
				12-04977	PO Total	911.97
UNDERWOOD MEMORIAL HOSPITAL	Labatory and Diagnostic Services	2-01-25-254-001-20260	Lab expenses - Gloucester			
	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab Expenses - Camden County			
			Lab Expense - Camden Case			
				12-04978	PO Total	156.72
ALETE PRINTING	Office Supplies	2-01-25-254-001-20410	Convert old letterhead into			
				12-05694	PO Total	20.00
				2	Fund Total	2,760.03
					Dept Total	6,318.23

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
<b>Motor Pool - Fleet mgt.</b>						
		<b>1</b>	<b>Fund Accts</b>			
FCC ENVIRONMENTAL	Oil and Lubricants	1-01-26-315-001-20472	inv#0437741, suretemp univl			
			inv#0437740, suretemp univl			
				<b>11-01288</b>	<b>PO Total</b>	<b>396.00</b>
FCC ENVIRONMENTAL	Solvents	1-01-26-315-001-20591	Non DOT Regulated Antifreeze			
				<b>11-06305</b>	<b>PO Total</b>	<b>396.00</b>
				<b>1</b>	<b>Fund Total</b>	<b>792.00</b>
		<b>2</b>	<b>Fund Accts</b>			
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	2-01-26-315-001-20469	Various truck service parts			
				<b>12-01650</b>	<b>PO Total</b>	<b>210.81</b>
FCC ENVIRONMENTAL	Solvents	2-01-26-315-001-20591	M-energy surcharge service			
			PC com20s servjuce			
				<b>12-01735</b>	<b>PO Total</b>	<b>114.24</b>
G & K SERVICES CORP	Uniform Rentals	2-01-26-315-001-20889	uniform rental - partials to			
				<b>12-03616</b>	<b>PO Total</b>	<b>466.72</b>
TYLER MILL TOWING	Outside Towing Services	2-01-26-315-001-20277	Towing service as needed for			
				<b>12-03617</b>	<b>PO Total</b>	<b>1,060.00</b>
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	various auto supply parts			
				<b>12-03619</b>	<b>PO Total</b>	<b>1,173.10</b>



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PIONEER TRUCK SALES	Automotive Parts	2-01-26-315-001-20469	smoke tests for county vehicle			
				12-03627	PO Total	65.00
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto parts - to			
				12-03952	PO Total	9,413.24
CRAFT OIL CORPORATION	Oil and Lubricants	2-01-26-315-001-20472	supply & delivery of oil			
				12-04601	PO Total	3,911.87
MOTOROLA SOLUTIONS, INC	Radios	2-01-26-315-001-20660	CDM1250 450-512 MHZ 64 CH			
				12-04706	PO Total	2,499.00
JC MAGEE SECURITY SOLUTNS,INC.	Automotive Parts	2-01-26-315-001-20469	ford keys with programing			
				12-05328	PO Total	39.75
EXCEL HYDRAULICS LLC	Automotive Parts	2-01-26-315-001-20469	work order 43069 hose			
			work order43173 boom mower			
				12-05329	PO Total	260.14
STANDARD DRIVELINE	Auto and Truck Repairs	2-01-26-315-001-20305	spicer 1550 series driveshaft			
				12-05330	PO Total	325.00
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	various tire supply for			
				12-05376	PO Total	9,626.49
ALLDATA	Equipment Srv and Maintenance Agreement	2-01-26-315-001-20370	all makes data subscription			
				12-05381	PO Total	1,500.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRANTURK EQUIPMENT CO INC	Automotive Parts	2-01-26-315-001-20469	1098613-01 Toggle switch			
				<b>12-05382</b>	<b>PO Total</b>	<b>227.11</b>
PROBOND GLASS WORKS	Auto and Truck Repairs	2-01-26-315-001-20305	DW01795GBYN windsheild			
				<b>12-05421</b>	<b>PO Total</b>	<b>304.95</b>
CRAIG'S RADIATOR WAREHOUSE INC	Automotive Parts	2-01-26-315-001-20469	DP11995 radiator 01-450 7.3			
			46866 new reco9re tc11416			
				<b>12-05422</b>	<b>PO Total</b>	<b>717.00</b>
FARM-RITE, INC.	Automotive Parts	2-01-26-315-001-20469	IV06671 wirehrnss 2496			
			2499 wirehrnss			
			2964028 switch			
			IV07284 / 703271 Brng/hsng ass			
			IV07395 / 2486 rollerbrng			
			WS47489/ Hard steering			
			cas B94342 cub cadet s z-room			
			IV08172 / 700171 coupler			
				<b>12-05423</b>	<b>PO Total</b>	<b>1,110.63</b>
HOLMAN FORD INC.- TURNERSVILLE	Auto and Truck Repairs	2-01-26-315-001-20305	White Ford E450 MG83291			
			ma000 replase pump and regula			
			3C3Z*9c968*AA regulator			
			4c3z 9a543 aarm reman pump asy			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOLMAN FORD INC.- TURNERSVILLE	Auto and Truck Repairs	2-01-26-315-001-20305	3c3z 9t514 ag kit hardward			
			4c2z 6c640 ba connection			
			6c2z 6c640 ea connection			
			3c3z 6619 ea gaskt			
			3c3z 9t514 ag kit hardware			
			w30275 hardware - misc			
					<b>12-05481</b>	<b>PO Total</b>
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	2 cas b17508 42ht01qt /PV08766			
			cas 407414r2 98d15w405g w02 0			
					<b>12-05482</b>	<b>PO Total</b>
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	lrg truck dismt/mt 22.5			
			large truck repair patch			
			11L - 16' lande f-3 12 ply tl			
			11L-15/16 TR15			
			S-1200 lrg truck dismt/MT 22.5			
			S1102 Light truck dismt/mt			
			P51a3j7 12-16.5 trac chief 10P			
				<b>12-05496</b>	<b>PO Total</b>	<b>439.58</b>
JOSEPH FAZZIO, INC	Automotive Parts	2-01-26-315-001-20469	nuts, bolts, & washers 275828			
			12" sch40 blk pipe 6" 281631			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05497	PO Total 227.48
GRANTURK EQUIPMENT CO INC	Automotive Parts	2-01-26-315-001-20469	1014667 drive bushing		
			FREIGHT	12-05498	PO Total 118.51
H.A. DEHART TRANSPORTATION	Automotive Parts	2-01-26-315-001-20469	LI5018 liner for bucket		
			AC6090 Hook step	12-05499	PO Total 650.60
FARM-RITE, INC.	Automotive Parts	2-01-26-315-001-20469	PQ-12		
				12-05520	PO Total 1,633.38
FCC ENVIRONMENTAL	Solvents	2-01-26-315-001-20591	PJ-018676-001-002 M-energy		
			PJ-018676-001-002 PC Com20S	12-05522	PO Total 114.24
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	MIS 206158 3/4"x2.5 P		
			MIS 301228 3/4" nut CG122101		
			cas 299336A1 edge cutting wrk4		
			cas 1543273ci kit seal ba511	12-05531	PO Total 358.82
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	various tire supply for		
				12-05533	PO Total 5,180.22
OLD DOMINION BRUSH CO.	Automotive Parts	2-01-26-315-001-20469	UU28819 air cylinder		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05534	PO Total	380.00
PIONEER TRUCK SALES	Inspections	2-01-26-315-001-20261	inspection sticker/NJ smoke			
				12-05671	PO Total	975.00
MALIA'S AUTO BODY COLLISION	Auto Body Repairs	2-01-26-315-001-20304	2006 Ford F350 repairs			
				12-05682	PO Total	796.00
EAGLE EQUIPMENT INC.	Automotive Parts	2-01-26-315-001-20469	O-ring 810-10153			
			810-15012 seal 9"			
			810 0567 o-ring 98			
			810 15011 seal 8"boom stuffing			
			freight			
				12-05687	PO Total	107.39
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	Farm dismt/mt min 17" S-1400			
			204794 S-1200 lg truck DISMT /			
			valve stem metal 1 1/2			
			12-16.5 solidmax R-4 12P RG			
			labor			
			s-1200 lrg truck dismt mt 22.5			
			tr501 valve stem metal 1 1/2			
			TR573 valve stem metal 4 3/8			
			large truck repair plug patch			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	labor	12-06294	PO Total	638.32
PEACH COUNTRY TRACTOR INC.	Automotive Parts	2-01-26-315-001-20469	5174726 rod / 137894			
			JSA A1200B top link C-76/137890			
			c5nn569am level BO	12-06298	PO Total	126.04
DAVID SENULA	Other Outside Services	2-01-26-315-001-20299	Training for ASE Test	12-06302	PO Total	126.00
				2	Fund Total	48,547.07
ADAPCO INC	Heavy Equipment	C-04-12-019-315-19401	Adapco Guardian Model 95ES	12-03868	PO Total	13,390.00
				C	Fund Total	13,390.00
			<b>Motor Pool - Fleet mgt.</b>	<b>Dept Total</b>		<b>62,729.07</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

2 **Fund Accts**

HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units portable sanitation units	2-01-28-370-001-20811	12-00493	PO Total	290.00
DIAPER DEPOT-SAFE STRAP	Janitorial Supplies REPLACEMENT STRAPS FOR BABY SHIPPING	2-01-28-370-001-20540	12-02435	PO Total	48.18
MASSO'S EVENT RENTALS	Other Rentals 6'x30" TABLE-DROP(CUST.SET UP) 60x120 WHITE TABLE LINENS	2-01-28-370-001-20899	12-02497	PO Total	154.00
MASSO'S EVENT RENTALS	Other Rentals 20x20 POLE TENT-ABLE TO STAKE 20x100 FRAME TENT BALLAST BUCKET-SMALL 8'x30"TABLE-DROP(CUST.SET-UP) BLACK FOLDNG CHAIRS-DROP OBLONG PLASTIC WHITE TABLE	2-01-28-370-001-20899	12-02498	PO Total	1,510.00
A C MOORE INC	Arts and Crafts Supplies supplies for recreational	2-01-28-370-001-20412	12-03142	PO Total	157.31
ASPLUNDH TREE EXPERT CO.	Other Expenses TREE TRIMMING AND OR REMOVAL	2-01-28-370-003-20299			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-03309	PO Total	4,130.00
ART GRAPHICS	Clothing	2-01-28-370-001-20440	KHAKI T-SHIRT PRINTED LEFT			
			COLUMBIA BLUE TEE PRINTED			
			JADE TEE PRINTED FRONT &			
			KHAKI T-SHIRT PRINTED LEFT			
	Uniform Purchase	2-01-28-370-001-20441	LADIES STAFF SHIRTS LT.BLUE			
			MENS STAFF SHIRT LT.BLUE			
	Clothing	2-01-28-370-001-20440	NAVY TEE PRINT LEFT CHEST LOGO			
			COLUMBIA BLUE TEE PRINTED			
				12-03376	PO Total	1,108.50
PURCHASING ADVANTAGE CARD	Food	2-01-28-370-001-20430	FOOD PURCHASE FOR VARIOUS			
				12-03380	PO Total	401.63
SWANK MOTION PICTURES INC	Professional Services	2-01-28-370-001-20217	BALANCE OF LINE #1			
	Other Rentals	2-01-28-370-001-20899	MOVIES IN THE PARK 2012			
				12-03443	PO Total	4,435.00
CENTURY WATER CONDITIONING	Professional Services	2-01-28-370-001-20217	WATER CONDITIONING			
				12-03659	PO Total	230.00
GOPHER SPORT	Recreational Materials	2-01-28-370-001-20414	SOFFSPORT BALLS 6/SET			
			SHIPPING 15%			
				12-03928	PO Total	53.99



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-28-370-001-20850	COPY MACHINE RENTAL	12-04068	PO Total	286.00
MASSO'S EVENT RENTALS	Other Expenses	2-01-28-370-001-20299	POPCORN FOR MOVIES IN THE PARK	12-04122	PO Total	174.00
STAPLES ADVANTAGE	Office Supplies	2-01-28-370-001-20410	OFFICE SUPPLIES			
			SANFORD SHARPIE TWIN TIP PERM			
			STAPLE GUMMED STANDARD #10			
			STAPLES INVISIBLE TAPE, 1"			
			BANKERS BOXES STOR/FILE			
			STAPLES RUBBER BANDS ASSORTED	12-04793	PO Total	89.85
STAPLES ADVANTAGE	Reproduction Supplies	2-01-28-370-001-20411	STAPLES BRIGHTS COLORED CARD	12-04807	PO Total	55.04
ALLIED BIOLOGICAL	Consultants, Surveys and Apprsisals	2-01-28-370-001-20215	NJDEP PERMITS APPLICATION FEE	12-04809	PO Total	115.00
SIR SPEEDY PRINTING CO.	Printing	2-01-28-370-001-20275	PRINTING OF NATURE NETWORK	12-04839	PO Total	118.00
Alicia Johnson	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavilion Rental Cancellation	12-05666	PO Total	60.00
Christ The King Franciscans	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavilion Rental Cancelation			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05667	PO Total	50.00
Christopher Errichetti	Misc Fees - Parks and Recreation Pavilion Rental Cancelation	2-01-16-370-105-003		12-05668	PO Total	30.00
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units PORTABLE SANITATION UNITS	2-01-28-370-001-20811		12-05696	PO Total	267.00
CVR COMPUTER SUPPLIES	Reproduction Supplies TONER CARTRIDGE	2-01-28-370-001-20411		12-05704	PO Total	80.00
Sharon Reagan	Misc Fees - Parks and Recreation Theater Program Refund	2-01-16-370-105-003		12-05722	PO Total	75.00
STAPLES ADVANTAGE	Other Supplies DELL TONER CARTRIDGE G910C	2-01-28-370-001-20499				
	Office Supplies SANFORD SHARPIE MARKER, PERM,	2-01-28-370-001-20410				
	Other Supplies DELL TONER CARTRIDGE G909C	2-01-28-370-001-20499				
	Arts and Crafts Supplies PACON TRI-FOLD CORRUGATED	2-01-28-370-001-20412				
	Office Supplies ACME WESCOTT STRAIGHT CONTRACT BIC SOFTFEEL RETRACTABLE PENS	2-01-28-370-001-20410				
	SANFORD DRAWING PENCILS 2H					
	QUALITY PARK REDI-STRIP CASH					
	STAPLES PERFORATED WRITING			12-05735	PO Total	315.17
FLYERS COMMUNITY RELATIONS	Professional Services HOOKED ON HOCKEY - HOCKEY	2-01-28-370-001-20217				

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05820	PO Total 500.00
FORREST COLLINS	Travel	2-01-28-370-001-20970	MILEAGE REIMBURSEMENT		
				12-05942	PO Total 33.30
KOCH, ALAN	Travel	2-01-28-370-001-20970	MILEAGE REIMBURSEMENT		
				12-05944	PO Total 41.63
HUDHONEY	Professional Services	2-01-28-370-001-20217	BEEKEEPING PRESENTATION & SUPPLIES FOR DEMO		
				12-05945	PO Total 100.00
DALTON, TERRY	Travel	2-01-28-370-001-20970	MILEAGE REIMBURSEMENT		
				12-06019	PO Total 50.51
STAPLES ADVANTAGE	Office Supplies	2-01-28-370-001-20410	STAPLES#766204 MFR#S531 STAPLES#483636 MFR#80653 STAPLES#653072 MFR#SAF2204CH		
				12-06117	PO Total 55.80
Diana Butkus	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavillion Cancellation		
				12-06208	PO Total 30.00
Antonio Santos	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Summer Theater Refund		
				12-06209	PO Total 150.00
TRACEY FALLON	Consultants, Surveys and Apprsisals	2-01-28-370-001-20215	HISTORY CAMP PRESENTATAION		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06256	PO Total	60.00
WEBER, JOHN & ELIZABETH	Consultants, Surveys and Appraisals HISTORY CAMP/RED BANK	2-01-28-370-001-20215		12-06323	PO Total	60.00
Jeanette Robinson	Misc Fees - Parks and Recreation Pavillion Refund for 7/1/12	2-01-16-370-105-003		12-06338	PO Total	20.00
Will McNew	Misc Fees - Parks and Recreation Refund People & Envir Camp	2-01-16-370-105-003		12-06339	PO Total	35.00
Deborah Phillips	Misc Fees - Parks and Recreation Summer Theater Refund A-1	2-01-16-370-105-003		12-06340	PO Total	75.00
GOPHER SPORT	Arts and Crafts Supplies penn extra-duty championship  shipping 15%/total	2-01-28-370-001-20412		12-06428	PO Total	269.10
Lynne Herbst	Misc Fees - Parks and Recreation Refund Sports Skills Camp	2-01-16-370-105-003		12-06434	PO Total	44.00
Sarah Troy	Misc Fees - Parks and Recreation Refund Summer Theater Prog A-2	2-01-16-370-105-003		12-06435	PO Total	75.00
				2	Fund Total	<u>15,833.01</u>
		G	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House repairs ARCHITECTURAL SERVICES	G-02-11-602-000-10212		12-03445	PO Total	871.25

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						871.25
		T				
GREEN LANE OF SOUTH JERSEY,INC	Other Expenses	T-03-08-509-370-20299	PLAYGRUOND REPAIRS-SCOTLAND			
				12-03147	PO Total	925.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	STIHL MUFFLER BOLTS FOR			
			STIHL MUFFLER GASKET FOR			
			STIHL CARBURETOR FOR BG55			
			STIHL MUFFLER BOLTS FOR BG55			
			STIHL MUFFLER GASKET FOR BG55			
			STIHL FUEL HOSE FOR HS80			
			STIHL CARBURETOR FOR HS74			
				12-04419	PO Total	215.10
WEBER'S POWER EQUIP INC	Mower Parts	T-03-08-509-370-20467	STIHL EDGER, STICK,HAND HELD			
				12-04774	PO Total	236.96
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	2012 WILSON LAKE MANAGEMENT			
				12-04985	PO Total	4,050.00
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-370-20529	FEILD MARKER LIME			
				12-05479	PO Total	316.00
TILL PAINT CO INC	Paint & Painting Supplies	T-03-08-509-370-20527	ATHLETIC WHITE FIELD MARKING			
				12-05492	PO Total	540.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEANNE JABLONSKI	Other Expense-Programs	T-03-08-535-370-20201	WINNER-PLEIN AIR ART			
				12-05947	PO Total	250.00
TRIPLE OAKS NURSERY	Grounds Maintenance Materials	T-03-08-509-370-20529	WILDFLOWERS FOR RED BANK			
			RUBECKIA "DENVER DAISY"			
			SPIGELIA MARILANDICA			
			AMSONIA "BLUE ICE"			
			NEW JERSEY TEA			
			ACHILLEA "ANTHEA"			
			ASTER "PURPLE DOME"			
			ASCLEPIAS SYRIACA-COMMON			
			AMSONIA HUBRECTI-ARKANSAS			
			AMSONIA "SEAFORD SKIES"			
			BAPTISIA "SCREAMING YELLOW"			
			BAPTISIA "TWILIGHT PURPLE"			
			OPUNTIA HUMIFUSA			
			COMPTONIA PERUGRINA			
			RUBECKIA "GOLDTURM"			
				12-06193	PO Total	200.00
				T	Fund Total	6,733.06
					Dept Total	23,437.32

Parks and Recreation Dept Total 23,437.32

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Personnel**

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-105-001-20850  
COPIER RENTAL - SAFETY

**12-03977 PO Total 79.10**

DAVIS ADVERTISING, INC.

Legal Advertising 2-01-20-105-001-20206  
DIETICIAN, NUTRITIONIST AD

**12-04819 PO Total 215.99**

RIGGS INVESTIGATIVE SERV., LLC

Consultants, Surveys and Appraisals 2-01-20-105-001-20215  
INVESTIGATIVE SERVICES 2012

**12-05186 PO Total 399.24**

MAIN LINE AFFILIATES

Consultants, Surveys and Appraisals 2-01-20-105-001-20215  
EMPLOYEE ASSISTANCE PROGRAM

**12-05196 PO Total 4,194.24**

**2 Fund Total 4,888.57**

**Personnel Dept Total 4,888.57**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	2-01-21-180-001-20410	COSCO 2000 Plus Self-Inking			
			Olympus VR-310 Digital Camera	12-04831	PO Total	134.61
JESSICA SAVIDGE LUCAS	Meetings, Memberships and Dues	2-01-21-180-001-20921	Reimbursement for Jessica	12-05927	PO Total	69.96
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues	2-01-21-180-001-20921	Reimbursement for Rick	12-05936	PO Total	72.00
ZIEGLER, THERESA M.	Meetings, Memberships and Dues	2-01-21-180-001-20921	Reimbursement for Theresa M.	12-06329	PO Total	42.60
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues	2-01-21-180-001-20921	Reimbursement for Rick	12-06358	PO Total	36.00
		2	Fund Total			355.17
		G	Fund Accts			
SALEM CO.IMPROVEMENT AUTHORITY	Consultants	G-02-10-151-000-20215	REIMBURSEMENT IN ACCORDANCE	12-06172	PO Total	9,600.00
		G	Fund Total			9,600.00
	Planning Board	Dept Total				9,955.17



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

2 **Fund Accts**

GLOUC. CO. FIRE ACADEMY	SWAT Training	2-01-25-275-001-20463			
	REGISTRATION FOR INCIDENT				
			<b>12-01905</b>	<b>PO Total</b>	<b>75.00</b>
GLOUC. CO. FIRE ACADEMY	Education and Training	2-01-25-275-001-20930			
	REGISTRATION FOR INCIDENT				
			<b>12-02605</b>	<b>PO Total</b>	<b>100.00</b>
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	2-01-25-275-001-20260			
	DRUG SCREENING SUBMITTED VIA				
			<b>12-02842</b>	<b>PO Total</b>	<b>90.00</b>
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850			
	V6995800282 - SERIAL #				
			<b>12-03033</b>	<b>PO Total</b>	<b>284.00</b>
FASTENAL COMPANY SERVICES	SWAT Supplies	2-01-25-275-001-20462			
	PART #0501186 - TYPE				
	NO SHIPPING FEES PER CONTRACT				
			<b>12-03846</b>	<b>PO Total</b>	<b>336.12</b>
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	2-01-25-275-001-20260			
	DRUG SCREENING SUBMITTED VIA				
			<b>12-03933</b>	<b>PO Total</b>	<b>90.00</b>
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	2-01-25-275-001-20220			
	STATE OF NEW JERSEY V. STEVEN				
			<b>12-04460</b>	<b>PO Total</b>	<b>1,380.69</b>
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	2-01-25-275-001-20220			
	STATE OF NEW JERSEY V. JUSTIN				
			<b>12-04716</b>	<b>PO Total</b>	<b>153.41</b>
AMERA-CHEM, INC	Books and Subscriptions	2-01-25-275-001-20910			
	DRUG IDENTIFICATION BIBLE -				

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERA-CHEM, INC	Books and Subscriptions	2-01-25-275-001-20910	SHIPPING & HANDLING	12-04743	PO Total	46.95
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-25-275-001-20411	CMP0099 (01-2592) COMPUTER COMPUTER PAPER 2 PART; GOLD PAPER; REGULAR XEROGRAPHIC;	12-04784	PO Total	2,216.10
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCT. 1000689677; WEST	12-04865	PO Total	1,149.15
PITNEY BOWES, INC.	Office Supplies	2-01-25-275-001-20410	INVOICE #984512 - BILLING ITEM #765-9; DM300C/400C RED ITEM #51A-P; INK PAD REPLACE #605-0; E-Z SEAL-5 GALLON	12-04866	PO Total	262.39
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements	2-01-25-275-001-20370	LEASE ACCT. 1139774;	12-04867	PO Total	1,104.00
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCT. 1000689677; POSTING #	12-04879	PO Total	2,634.10
TRI-TECH INC.	ID Bureau Supplies	2-01-25-275-001-20461	HE-TRAY; ALUMINUM FUMING TRAYS ET-18Y; EVIDENCE TAG 2" X 3" SHIPPING & HANDLING			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-04885	PO Total	260.50
NATIONAL BATTERY COMPANY	Police Supplies	2-01-25-275-001-20460	PART NO. PBE9858 - MOTOROLA			
				12-04886	PO Total	328.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	2-01-25-275-001-20461	BPP0916-LP POWDER BLACK, 16 OZ			
			LPD100-G*PHYSICAL DEVELOPER			
			ABC16-O*ANTISEPTIC HANDCLEANER			
			SHIPPING & HANDLING			
			122L-STANDARD FIBER BRUSH,			
			SP1000-G SNOWPRINT WAX,AEROSOL			
			MCM100W-MIKROSIL KIT, WHITE			
			A211C-IODINE CRYSTAL AMPOULE,6			
			DF2016-FUMETTE IODINE FUMING			
			BIO200-BIOHAZARD LABEL, 4 X 5			
			TD100-SIRCHMARK EVIDENCE TAPE			
			NSI609-G*SPECIAL NINHYDRIN,8OZ			
				12-05070	PO Total	872.78
CVR COMPUTER SUPPLIES	ID Bureau Supplies	2-01-25-275-001-20461	T087220 - EPSON CYAN			
			HEW-CB321WN - HP BLACK			
			T059920 - EPSON LIGHT LIGHT			
			T059620 - EPSON LIGHT MAGENTA			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	ID Bureau Supplies	2-01-25-275-001-20461	T059520 - EPSON LIGHT CYAN			
			T059720 - EPSON LIGHT BLACK			
			T059120 - EPSON PHOTO BLACK			
			T059220 - EPSON CYAN			
			T059320 - EPSON MAGENTA			
			T059420 - EPSON YELLOW			
				<b>12-05343</b>	<b>PO Total</b>	<b>337.00</b>
MAGLOCLLEN-LAW ENF.COMMITTEE	Meetings, Memberships and Dues	2-01-25-275-001-20921	INVOICE #32-2N15 - ANNUAL USER			
				<b>12-05370</b>	<b>PO Total</b>	<b>400.00</b>
EAST COAST FLAG & BANNER,INC.	SWAT Supplies	2-01-25-275-001-20462	72" X 96" CUSTOM TABLE BANNER			
			8' DELVY INDOOR MAG KIT (NO			
			4' X 6' CUSTOM NYLON FLAG			
			3' X 5' CUSTOM NYLON FLAGS			
			SHIPPING			
				<b>12-05424</b>	<b>PO Total</b>	<b>439.00</b>
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410	#433680; STAPLES TOP-TAB FILE			
			#216283; JUMBO CLIP DISPENSER			
			#246199; SMALL PAPER CLIP			
			#187021; GUMMED KRAFT CLASP			
			#163360; TOP-TAB FILE FOLDERS			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410	#116657; TOP TAB FILE FOLDERS	
			#808634; RUBBER BANDS #33,	
			#589558; BOXED RUBBER BANDS	
			#521724; PAPERMATE LIQUID	
			#412379; PAPERMATE BALLPOINT	
			#412395; PAPERMATE BALLPOINT	
			#049025; SHARPIE HIGHLIGHTER	
			#504365; STANLEY BOSTITCH	
			#112284; SWINGLINE STANDARD	
			#163444; SCRATCH PADS, 4 X 6	
			#163857; WRITING PADS, WIDE	
			#490351; SHARPIE TWIN-TIP,	
			#163865; WRITING PADS, WIDE	
			#611278; CORRECTION TAPE;	
			#495732; FELLOWES PARTITION	
			#472506; PAPER CLIPS; JUMBO	
			#472480; PAPER CLIPS; #1	
			#495221; INVISIBLE TAPE; 1"	
			#130674; TAPE DISPENSER; 1"	
			#711770; ACME STRAIGHT SCISSOR	

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05446	PO Total 249.17
INNOVATIVE DATA SOLUTIONS,INC.	Equipment Svc Maintenance Agreements	2-01-25-275-001-20370	HSUI-R - POWERDMS.COM ANNUAL		
			HSUI-LIC-R - POWERDMS.COM		
			HPOL-LIC-R - POWERDMS.COM	12-05483	PO Total 3,808.00
DR. ROBERT L. TANENBAUM	Labatory and Diagnostic Services	2-01-25-275-001-20260	PRE-EMPLOYMENT PSYCHOLOGICAL	12-05558	PO Total 395.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	12-05588	PO Total 21.89
PITNEY BOWES, INC.	Office Supplies	2-01-25-275-001-20410	INVOICE #5501887646 - BILLING		
			ITEM #765-9; DM300C/400C RED	12-05709	PO Total 88.48
ALEC GUTIERREZ	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-05716	PO Total 165.00
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCT. 1000689677; WEST	12-05756	PO Total 1,149.15
DELL-SLG SALES	Police Supplies	2-01-25-275-001-20460	E-QUOTE #1012359731241		
			A1735131 - 56-IN-1 USB 2.0		
	ID Bureau Supplies	2-01-25-275-001-20461	A2780225 - 32 GB JUMP DRIVE		
	Police Supplies	2-01-25-275-001-20460	A4049069 - 8GB GENERATION 3		

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	ID Bureau Supplies	2-01-25-275-001-20461	A1155241 - 16GB FLASH VOYAGER	12-05766	PO Total	347.14
CPANJ COLLEGE/R.K.MERKLER	Education and Training	2-01-25-275-001-20930	RESGITRATION FOR 2012 CPANJ	12-05767	PO Total	200.00
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	BILLING ACCOUNT #1000689677 POSTING #6079596475 - NJ MOTOR	12-05769	PO Total	146.00
B&H PHOTO & ELECTRONICS CORP	ID Bureau Supplies	2-01-25-275-001-20461	CUSTOMER #48978261 -	12-05771	PO Total	87.90
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	2-01-25-275-001-20461	CUSTOMER #28360 - SHIPPING & HANDLING	12-05772	PO Total	147.00
MATTHEW BENDER & CO INC	Books and Subscriptions	2-01-25-275-001-20910	INVOICE #30978165 - NJ CRIM	12-05903	PO Total	102.34
UMDNJ-SOM CARES INSTITUTE	Witness Fees	2-01-25-275-001-20289	EXPERT TESTIMONY BY DR.	12-05907	PO Total	1,500.00
ULINE, INC.	ID Bureau Supplies	2-01-25-275-001-20461	CUSTOMER #5250915 H-194 - 24" HORIZONTAL PAPER S-3575 - 30LB KRAFT PAPER ESTIMATED SHIPPING & HANDLING			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05909	PO Total	106.25
FORESTRY SUPPLIERS INC	ID Bureau Supplies	2-01-25-275-001-20461	25221 - PERMANONE REPELLENT			
			SHIPPING & HANDLING	12-05910	PO Total	53.98
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410	ITEM#491443; STAPLES BREAKAWAY			
			ITEM# 491454; AVERY BADGE			
			ITEM#517730; INDEX CARDS			
			ITEM#124826; SANFORD EXPO			
			ITEM#125252; SANFORD EXPO			
			ITEM#634797; STAPLES DRY-ERASE			
			ITEM# 380806, STAPLES ELECTRIC	12-05911	PO Total	66.55
AMERICAN WORK CARE, P.C.	Labatory and Diagnostic Services	2-01-25-275-001-20260	PRE-EMPLOYMENT PHYSICAL			
				12-06032	PO Total	130.00
MARY PYFFER	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR CLE COURSE			
				12-06036	PO Total	150.00
CONFIDENTIAL CHECKING	Confidential Investigations	2-01-25-275-001-20941	TO REPLENSIH GLOUCESTER COUNTY			
				12-06043	PO Total	2,000.00
KATHERINE MIKA	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-06198	PO Total	58.83



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THE TYPE-RIGHT-ER	Court Reporters and Transcripts	2-01-25-275-001-20220	TRANSCRIPT OF STATE OF NJ	12-06203	PO Total	243.34
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750	ACCT. 422629462-00001;	12-06217	PO Total	2,112.77
YADER BARQUERO	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR REGISTRATION	12-06332	PO Total	100.00
BRADD THOMPSON	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR REGISTRATION	12-06333	PO Total	100.00
ERIC SHAW	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR REGISTRATION	12-06334	PO Total	100.00
AUDREY M. CURWIN	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR CLE COURSE	12-06354	PO Total	295.00
BRYANT J. FLOWERS	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-06355	PO Total	165.00
CPANJ COLLEGE/R.K.MERKLER	Conferences	2-01-25-275-001-20920	REGISTRATION FOR EIGHT PLAN C	12-06437	PO Total	3,000.00
				2	Fund Total	<u>29,647.98</u>
		G	Fund Accts			
SUPERCIRCUITS, INC.	Police Equipment	G-02-09-250-000-20631	PC165DNR - 600 3DNR MINI BOX			
			PA3WP - WATERPROOF MICROPHONE			

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

SUPERCIRCUITS, INC.

Police Equipment

G-02-09-250-000-20631

MB14 - ACOUSTIC T/WALL MOUNT

CON-2 - RCA MALE TO BNC FEMALE

CON-4 - BNC MALE TO RCA FEMALE

DISCOUNT SAVINGS - ADDITIONAL

PC406PTZ - OUTDOOR VEHICLE

PA3 - MINI SUPER HIGH GAIN

EXT50 - 50 FOOT VIDEO AUDIO

CON-1 - MALE TO MALE RCA

SHIPPING & HANDLING

C70700DCPS - 7.5-50MM F1.4 CS-

DVRM6 - 4 CAMERA MOBILE DVR

C70228DCPS - VARIFOCAL PLUS

EXT25 - 25 FOOT VIDEO AUDIO

CUSTOMCUT-PTZ18 - PTZ SIAMESE

PARTS - COST OF PARTS USED FOR

PC88WR - HIGH RES OUTDOOR B/W

DVRM6 - 4 CAMERA MOBILE DVR

**12-02593**

**PO Total**

**7,733.85**

INST OF POLICE TECHNOLOGY

Professional Services

G-02-12-247-000-20217

INSTRUCTOR FEES FOR THE

**12-04066**

**PO Total**

**14,000.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHICK-FIL-A / GLOUCESTER	Conferences	G-02-12-247-000-20920	LUNCHEON ON MAY 21, 2012 FOR	12-04216	PO Total	525.95
NATIONAL LIBERTY MUSEUM	Special Events	G-02-13-246-000-20952	GUIDED TOUR/MUSEUM VISIT	12-04744	PO Total	139.00
NATIONAL CONSTITUTION CENTER	Special Events	G-02-13-246-000-20952	RESERVATIONS FOR "FREEDOM	12-04745	PO Total	202.50
EASTERN STATE PENITENTIARY	Special Events	G-02-13-246-000-20952	RESERVATION FOR GUIDED TOUR	12-04746	PO Total	205.00
J D VICTOR - SPECIALTY	Printing	G-02-12-247-000-20275	ITEM# CL02 (5C); PG 49; SET-UP CHARGE FOR PENS ITEM SM-3345 (5C) PG 19 LARGE ITEM# 750 (5R) PG 65; ITEM# KK-640 (C); PG 51 ITEM# 8433 (4C); PG 75; SET-UP CHARGE FOR STRESS BALL SET-UP CHARGE FOR KEYCHAIN SET-UP CHARGE FOR CLIP REORDER SET-UP CHRGE FOR STICKY FLAGS	12-04783	PO Total	2,509.50
HEWLETT PACKARD	Office Machines	G-02-11-241-000-20650	PART# CM750A#B1H; HP OFFICEJET			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEWLETT PACKARD	Office Machines	G-02-11-241-000-20650	PART# F3U133-06; BELKIN USB	12-05523	PO Total	479.98
J D VICTOR - SPECIALTY	Printing	G-02-13-246-000-20275	#5122 POWERHOUSE SPORTS DUFFEL	12-05536	PO Total	338.50
WASHINGTON TOWNSHIP POLICE	Municipal Overtime	G-02-12-248-000-20207	REIMBURSEMENT FOR DUI	12-05591	PO Total	2,640.00
NJAAR	Meetings, Memberships & Dues	G-02-11-253-000-20921	2012 ANNUAL MEMBERSHIP DUES	12-05714	PO Total	30.00
GUARDIAN TRACKING, LLC	Police Equipment	G-02-10-250-000-20631	GUARDIAN TRACKING PERFORMANCE	12-05759	PO Total	1,677.00
DELL-SLG SALES	Data Processing Equipment	G-02-12-258-000-20652	DELL LATITUTDE E6520 WITH	12-05764	PO Total	1,399.43
STAPLES ADVANTAGE	Office Supplies	G-02-13-246-000-20410	ITEM# 491454; AVERY BADGE ITEM# 641759; CHAMPION SPORTS	12-05911	PO Total	29.01
IVAN RANDALLS	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06132	PO Total	400.00
NAA PROVENCAL	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06133	PO Total	400.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KARINA SMITH	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06134	PO Total	400.00
SUMMER SORBELLO	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06135	PO Total	400.00
JERMAINE STEWART	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06136	PO Total	400.00
CHANTEL SYKES	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06137	PO Total	400.00
CHARLES WARE	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06138	PO Total	400.00
DAIZJA WILLIAMS	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06139	PO Total	400.00
MADISON BUERKLIN	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06141	PO Total	400.00
ROBERT AVELLINO	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06142	PO Total	400.00
BRIELLE BUCK	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06143	PO Total	400.00
JOSHUA BYARM	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06176	PO Total	400.00
DANIEL CAHALL	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06177	PO Total	400.00
DAVID DALLAS	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06178	PO Total	400.00
T'ENAYA DOW	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06179	PO Total	400.00
TORI GUTENKUNST	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06180	PO Total	400.00
LUKE IVEY	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06181	PO Total	400.00
ZAKEYA JOHNSON	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06182	PO Total	400.00
ZAYVON JOHNSON	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06183	PO Total	400.00
JACOB JOWETT	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06185	PO Total	400.00
JACOB KAUFFMAN	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM			
				12-06186	PO Total	400.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KENYA KING	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06187	PO Total	400.00
MAISIE LEMMERMEN	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06188	PO Total	400.00
JASON PONTO	Stipends	G-02-13-246-000-20227	STIPEND SUMMER YOUTH PROGRAM	12-06189	PO Total	400.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-06199	PO Total	880.00
GARIEL SCREEN PRINTING	Printing	G-02-13-246-000-20275	BLACK JERZEE 50/50 T-SHIRTS OXFORD HANES 50/50 KNIT POLOS	12-06202	PO Total	339.55
				<b>G</b>	<b>Fund Total</b>	<b>42,729.27</b>
		<b>T</b>	<b>Fund Accts</b>			
FORD MOTOR CREDIT	Lease Payments	T-03-08-529-275-20605	ACCOUNT 4699601: 7 MONTHS OF	12-00580	PO Total	1,571.70
APANJ-C/O ALBERT ZABADY, JR	Meetings, Memberships, Dues	T-03-08-530-275-20921	2012 DUES TO THE ASSISTANT	12-04900	PO Total	600.00
CPANJ COLLEGE/R.K.MERKLER	Conferences	T-03-08-530-275-20920	REMAINING BALANCE FROM ABOVE	12-06437	PO Total	600.00
				<b>T</b>	<b>Fund Total</b>	<b>2,771.70</b>

### FreeHolder Bill List Report by Department

Vendor Name
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Account Description
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Account Number
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Item Description
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PO Number
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Prosecutor
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Dept Total
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75,148.95
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### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL	2-01-20-131-001-20850	12-02998	PO Total	296.00
RODIO TRACTOR SALES	Furnishings and Equipment ARIENS 9200L3 SNOWBLOWER 208CC	2-01-44-903-001-20201	12-04351	PO Total	699.00
G.A. BLANCO & SONS INC.	Furnishings and Equipment Bulk Capuital Purchase - Files	2-01-44-903-001-20201	12-04611	PO Total	1,504.80
CDW GOVERNMENT	Data Processing and Phone Equipment Surge Protectors	2-01-44-903-001-20202	12-04989	PO Total	650.00
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment CISCO AIRONET 1142 WAP  CISCO AIRONET 1142 WAP Power S  CISCO AIRONET 1142 WAP  CISCO AIRONET 1142 WAP Power S  CISCO AIRONET 1142 WAP	2-01-44-903-001-20202	12-05388	PO Total	4,716.00
GRAINGER, INC.	Data Processing and Phone Equipment Ortronics 6" Black  Ortronics 12" Red  Ortronics 12" Black	2-01-44-903-001-20202	12-05431	PO Total	1,373.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing and Phone Equipment (6) Dell Optiplex 9010 Compute	2-01-44-903-001-20202		12-05464	PO Total	8,246.88
DELL-SLG SALES	Data Processing and Phone Equipment (6) Dell 9010 PC's  (6) Surge Protectors  Z906 5 channel  (6) Dell 9010 PC's	2-01-44-903-001-20202		12-05465	PO Total	8,714.81
GALL'S INC	Other Equipment Handgun Clearing System  Shipping Charges	2-01-44-903-001-20204		12-05489	PO Total	1,115.00
CDW GOVERNMENT	Data Processing and Phone Equipment TripLite USB Cables 10ft.  Edge Secure Digital Card  Transcend CF Digital Card	2-01-44-903-001-20202		12-05528	PO Total	94.94
SOFTMART INC	Data Processing and Phone Equipment Belkin USB Charging Surge Prot	2-01-44-903-001-20202		12-05529	PO Total	438.75
CDW GOVERNMENT	Data Processing and Phone Equipment (3)PANASONIC TOUGHBOOK SHERIFF	2-01-44-903-001-20202		12-05556	PO Total	4,216.41
GRAPHICOLOR CORP	Printing REPLENISH BUSINESS CARD SHELLS	2-01-20-131-001-20275		12-05611	PO Total	380.00

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PC MALL GOV	Data Processing and Phone Equipment	2-01-44-903-001-20202	QUOTE #S7432940			
				12-05662	PO Total	1,748.56
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	MEMORY GX520/620			
				12-05706	PO Total	306.08
CDW GOVERNMENT	Data Processing and Phone Equipment	2-01-44-903-001-20202	16GB MC769LL/A			
				12-05707	PO Total	1,170.00
SOFTMART INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	BELKIN WIRELESS G NETWORK ADAP			
				12-05708	PO Total	48.70
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	E6520 Laptop for P&R/SnrSV/PLN			
				12-05750	PO Total	4,336.68
RIBBONS EXPRESS INC	Office Machinery Repair	2-01-20-131-001-20375	PRINTER REPAIR			
				12-05782	PO Total	75.00
SOFTMART INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	ADOBE CREATIVE SUITE 6 UPGRADE			
			ADOBE PHOTOSHOP LR			
			D-LINK UMANANGED SWITCH 8PORT			
			GTLP CS6 Master Collection 6.0			
				12-05941	PO Total	1,764.46
E.C.P. BUSINESS MACHINES	Office Machinery Repair	2-01-20-131-001-20375	REPAIR OF SWINTEC 7040 TW			
				12-06035	PO Total	74.40

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

DELL-SLG SALES

Data Processing and Phone Equipment 2-01-44-903-001-20202  
Dell PC's Surrogate Office

12-06075 PO Total 1,418.64

2 Fund Total 43,388.11

Purchasing Dept Total 43,388.11

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		<b>1</b>	<b>Fund Accts</b>			
GLASSBORO LUMBER CO.,INC	Bridge Maintenance Materials	1-01-26-290-001-20512	3/4 4X8 FIR PLY - #PL3448F			
				<b>12-06155</b>	<b>PO Total</b>	<b>48.70</b>
				<b>1</b>	<b>Fund Total</b>	<b>48.70</b>
		<b>2</b>	<b>Fund Accts</b>			
DEER CARCASS REMOVAL SERV.LLC.	Extermination	2-01-26-290-001-20292	DEER CARCASS REMOVAL			
				<b>12-01110</b>	<b>PO Total</b>	<b>3,355.00</b>
CONTRACTOR SVC/WDDS ENT,INC	Small Tools	2-01-26-290-001-20580	MINICRAFT 11PC COMBO WRENCH			
	Hardware	2-01-26-290-001-20521	2.5 GAL B&S CARB COMPLIANT GAS			
				<b>12-03345</b>	<b>PO Total</b>	<b>117.84</b>
AMCA-AMER.MOSQUITO CONTR.ASSN	Meetings, Memberships and Dues	2-01-26-290-002-20921	dues renewal for Wayne Wurtz			
				<b>12-04472</b>	<b>PO Total</b>	<b>120.00</b>
CONTRACTOR SVC/WDDS ENT,INC	Hardware	2-01-26-290-001-20521	LONG HANDLED ROUND SHOVEL			
	Safety Equipment	2-01-26-290-001-20592	UNION LONG HANDLE SQUARE BLUE PALM GLOVES #GLO-61SJ			
	Grounds Maintenance Materials	2-01-26-290-001-20529	BROWN JERSEY GLOVES GLO-61SJ ECO JUTE MAT #17685-2-48			
				<b>12-04613</b>	<b>PO Total</b>	<b>782.98</b>
PAPER MART INC. PD-10-037	Computer Paper	2-01-26-290-001-20404	10 Cases of paper of			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04797	PO Total	310.00
GARDEN STATE HWY PROD INC	Safety Equipment	2-01-26-290-001-20592	ITEM #SST-5012SS - SIGN STAND	12-04882	PO Total	1,380.00
RENTAL COUNTRY,INC	Small Tools	2-01-26-290-001-20580	ITEM #0701-3286 POLYCUT BLADES			
	Chemicals	2-01-26-290-001-20593	ITEM#0240-0240 OIL,BAR GALLONS	12-04883	PO Total	252.45
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-26-290-001-20850	monthly copier machine	12-04914	PO Total	311.27
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ#24 FOR BOTTLE GASES	12-05441	PO Total	166.89
ROORK'S FARM SUPPLY INC	Grounds Maintenance Materials	2-01-26-290-001-20529	VACANT LOT MIX 50LB -VACANT50	12-05442	PO Total	239.80
JOSEPH FAZZIO INC	Welding Supplies	2-01-26-290-001-20525	4.5X.045X7/8 GEN CUT WHL TYPE1			
			8" SCH 40 10'6" PIPE			
			2X1/8 ANGLE HR 20' STEEL			
			2X1/4 ANGLE HR 20' STEEL			
			1/8X2 FLAT HR 20' STEEL			
			1X1/8 ANGLE HR 20' STEEL			
			1X1/4 ANGLE HR 20' STEEL	12-05443	PO Total	684.88

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATHESON VALLEY GASES	Welding Supplies	2-01-26-290-001-20525	25-15C-300 REG VAL NAT			
				12-05485	PO Total	89.50
MACK THE ICE MAN	Other Materials	2-01-26-290-002-20599	Dry Ice pellets supply			
				12-05500	PO Total	249.50
STEVEN BECKETT	Travel	2-01-26-290-002-20970	reimburse for mileage ULV			
				12-05501	PO Total	39.96
CONNEY SAFETY PRODUCTS LLC	Safety Equipment	2-01-26-290-001-20592	NORTH IVYX CLEANSER			
			NORTH IVYX CLEANSER TOWELETTS			
			SHIPPING & HANDLING			
				12-05507	PO Total	244.54
ROBERT WEICHMANN	Travel	2-01-26-290-002-20970	reiburse for mileage			
			parking 3/27/12			
				12-05521	PO Total	68.27
MARC PUBLISHING CO.	Other Materials	2-01-26-290-002-20599	Cross Reference book for			
				12-05621	PO Total	157.45
FREDERICK PFROMMER	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				12-05757	PO Total	100.00
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551	AS PER PD-11-28			
				12-05758	PO Total	1,447.30

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHAEL SINDONI	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	12-06060	PO Total	100.00
RALPH SCARLETT	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILAGE			
			REIMBURSEMENT FOR MILEAGE	12-06061	PO Total	30.00
CURTIS DYNO-FOG LTD/AIRE MATE	Equipment Maintenance Materials	2-01-26-290-002-20532	belts - ulv sprayer part for			
			shipping	12-06123	PO Total	144.16
ROBERT WEICHMANN	Travel	2-01-26-290-002-20970	reimburse for mileage	12-06309	PO Total	126.54
MARIO RUCCI	Travel	2-01-26-290-002-20970	Reimburse for mileage	12-06310	PO Total	39.96
DARREN WHITEHEAD	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE	12-06313	PO Total	142.08
				2	Fund Total	10,700.37
		C	Fund Accts			
R.E. PIERSON MATERIAL CORP	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-010-023 HMA	11-07346	PO Total	716.41
CONTRACTOR SVC/WDDS ENT,INC	Bituminous Materials (GC)	C-04-11-012-290-12214	ASPHALT LUTES - MIW- 51116.36	12-04613	PO Total	119.76



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-12-012-290-12214	AS PER PD-010-023 HMA	12-04873	PO Total	216,636.55
FRANK J. FAZZIO & SONS, INC.	Bituminious Materials	C-04-12-012-290-12214	CONCRETE INV#92295			
			DELIVERY CHARGE - CONCRETE	12-05346	PO Total	257.50
R.E. PIERSON CONST CO INC	Bituminious Materials	C-04-12-012-290-12214	MILLING & PROFILING			
			CENTER STREET			
			GLOUCESTER COLLEGE			
			OLDMANS AUBURN ROAD			
			COHAWKIN ROAD			
			DEMOCRAT ROAD	12-05439	PO Total	75,200.37
R.E. PIERSON CONST CO INC	Bituminious Materials	C-04-12-012-290-12214	MILLING & PROFILING AS PER	12-06062	PO Total	27,315.78
				C	Fund Total	320,246.37
			T	Fund Accts		
MATTHEW MOORE	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-05385	PO Total	1,800.00
NJC MANAGEMENT COMPANY	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-05386	PO Total	1,480.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MATSUI NURSERY, INC	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTENANCE BOND	12-05755	PO Total	22,320.00
RUSSO CORP CONTRACTORS	Other Expense	T-03-08-502-290-20201	REFUND OF MAINTENANCE BOND			
			REFUND OF PERFORMANCE BOND	12-06314	PO Total	3,135.00
				T	Fund Total	28,735.00
		Roads and Bridges			Dept Total	359,730.44

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**2 Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental  
Contract # A64039

2-01-29-403-001-20850

**12-04300 PO Total 401.53**

STAPLES ADVANTAGE

Office Supplies

2-01-29-403-001-20410

Badge Reels

Counter Pen

Shipping Labels

File Folders

Binder Combs

Tape

Code Labels

**12-05006 PO Total 86.18**

LINDA A. STRIETER

Travel  
Travel reimbursement

2-01-29-403-001-20970

**12-05912 PO Total 28.35**

METZ, MARYANN

Travel  
Mileage Reimbursement

2-01-29-403-001-20970

**12-06154 PO Total 112.02**

LUANNE HUGHES

Travel  
Mileage Reimbursement

2-01-29-403-001-20970

**12-06357 PO Total 198.69**

**2 Fund Total 826.77**

**Senior County Agent Dept Total 826.77**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**2 Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850	12-03071	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850	12-03072	PO Total	173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850	12-03074	PO Total	189.20
SMITH'S DETECTION	Other Repairs REPAIR OF X-RAY MACHINE AT	2-01-25-270-001-20399	12-03102	PO Total	1,195.00
SPRINT NEXTEL(SHERIFF)	Telephones ENCUMBERING TOTAL AMOUNT IN	2-01-25-270-001-20750	12-03853	PO Total	608.23
SPRINT NEXTEL(SHERIFF)	Other Outside Services CELL PHONE CHANGE UPGRADE IN	2-01-25-270-001-20299	12-04993	PO Total	11.88
CHRISTIAN JACKSON	Education and Training REIMBURSMET FOR OFFICER	2-01-25-270-001-20930	12-05389	PO Total	50.00
TOBIN,TINA	Education and Training REIMBURSEMENT FOR OFFICER TINA	2-01-25-270-001-20930	12-05406	PO Total	50.00
COSSABOON, ANTHONY	Education and Training REIMBURSMET FOR OFFICER	2-01-25-270-001-20930	12-05408	PO Total	50.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Reproduction Supplies	2-01-25-270-001-20411	DELL INK CARTRIDGE			
			STAPLES SIGNA WRITING PADS			
			AVERY LABEL WHITE 2 X 3 3/4			
			ESSELTE PENDEAFLEX HANGING			
			STAPLES PLASTIC TABS AND PAPER			
			STAPLES TOP TAB FILE FOLDERS			
					<b>12-05466</b>	<b>PO Total</b>
DESCO & ASSOCIATES	Other Repairs	2-01-25-270-001-20399	ON SITE LABOR AND TRAVEL TO			
			ON SITE SERVICE LABOR TO			
				<b>12-05469</b>	<b>PO Total</b>	<b>1,500.00</b>
ACTION MAILBOXES & SHIPPING	Other Outside Services	2-01-25-270-001-20299	SHIPPING FEE FOR DRUG TESTING			
				<b>12-05610</b>	<b>PO Total</b>	<b>28.09</b>
LANDAUER, INC.	Safety Equipment	2-01-25-270-001-20592	RADIATION BAGES FOR OFFICERS			
				<b>12-06174</b>	<b>PO Total</b>	<b>483.19</b>
SAVAGE, KRISTY	Education and Training	2-01-25-270-001-20930	REIMBURSEMENT FOR SAFE KIDS			
				<b>12-06175</b>	<b>PO Total</b>	<b>50.00</b>
				<b>2</b>	<b>Fund Total</b>	<b>5,019.10</b>
			<b>Sheriff</b>	<b>Dept Total</b>		<b>5,019.10</b>

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**1 Fund Accts**

DEPT OF HUMAN SVCS-FAM.DEVELOP	FAMIS/ASCES Program DEPARTMENT OF HUMAN SERVICES	1-01-27-345-002-73101			
			<b>12-03908</b>	<b>PO Total</b>	<b>5,497.06</b>
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees INTERCEPT SERVICE FEES BILL	1-01-27-345-002-72103			
			<b>12-04102</b>	<b>PO Total</b>	<b>2,041.35</b>
RICOH USA, INC.	Rental of Equipment SERIAL M5605400174	1-01-27-345-002-64106			
			<b>12-05856</b>	<b>PO Total</b>	<b>29.51</b>
BARRON, MONICA	Mileage MILEAGE REIMBURSEMENT 11-17-11 MILEAGE REIMBURSEMENT 12-7-11	1-01-27-345-002-63101			
			<b>12-05902</b>	<b>PO Total</b>	<b>6.66</b>
RICOH USA, INC.	Rental of Equipment SERIAL C40017726	1-01-27-345-002-64106			
			<b>12-06120</b>	<b>PO Total</b>	<b>1,463.26</b>
				<b>1 Fund Total</b>	<b>9,037.84</b>

**2 Fund Accts**

DELL-SLG SALES	Repairs to Equipment STATE CONTRACT WSCA 70256 DELL OPTIPLEX 990 MINITOWER	2-01-27-345-002-64105			
			<b>12-03690</b>	<b>PO Total</b>	<b>8,063.45</b>
JOSEPH FAZZIO INC	Repairs, Alterations STEEL RODS 3/16 X 2---40" STEEL 1 1/2" PERFANGLE 10'	2-01-27-345-002-66104			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03699	PO Total	200.57
DUBELL LUMBER CO	Repairs, Alterations	2-01-27-345-002-66104	INTERIOR DOORS - 3/0 X 6/8			
			3/0 X 6/8 KD METAL DOOR FRAME			
			#TBB179CMD 4 1/2" BB US26D			
				12-04705	PO Total	1,179.80
MAB PAINTS INC.	Repairs, Alterations	2-01-27-345-002-66104	RL LTX SLR/UNDRCTR			
			RL INT LTX BG EXTR			
			RL INT LTX SG EXTRA			
			2.5" PURDY XL GLIDE			
			CS RLR CVR-LTX 1/2"			
				12-04823	PO Total	3,017.26
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	SERVICE PERIOD FOR JUNE 2012			
				12-04891	PO Total	672.42
CVR COMPUTER SUPPLIES	Office Supplies	2-01-27-345-002-64103	BROTHER FAX DRUM			
			PRINTER CARTRIDGE			
				12-04938	PO Total	755.00
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	2-01-27-345-002-66104	STATE CONTRACT A65751			
			COLLINS AND AIKMAN ABRASIVE			
			COLLINS AND AIKMAN CRAYNO			
			INSTALLATION OF CARPET TILE			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	2-01-27-345-002-66104	SUPPLY AND INSTALL COVE BASE			
			LABOR FOR FLOOR PREP INCLUDES			
				<b>12-05308</b>	<b>PO Total</b>	<b>7,782.10</b>
HOLMES, LORI	Mileage	2-01-27-345-002-63101	MILEAGE REIMBUREMENT 1-10-12			
			MILEAGE REIMBUREMENT 4-18-12			
			MILEAGE REIMBUREMENT 3-6-12			
			MILEAGE REIMBUREMENT 1-25-12			
			MILEAGE REIMBUREMENT 2-8-12			
			MILEAGE REIMBUREMENT 2-21-12			
			MILEAGE REIMBUREMENT 3-7-12			
			MILEAGE REIMBUREMENT 3-16-12			
			MILEAGE REIMBUREMENT 4-3-12			
			MILEAGE REIMBUREMENT 5-8-12			
					<b>12-05352</b>	<b>PO Total</b>
WEISS TRUE VALUE	Repairs, Alterations	2-01-27-345-002-66104	ITEMS NEEDED FOR RENOVATIONS			
			MINI BLINDS WINAL WHITE 1"			
				<b>12-05371</b>	<b>PO Total</b>	<b>130.00</b>
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PREVENTATIVE MAINTENANCE MAY			
				<b>12-05390</b>	<b>PO Total</b>	<b>1,580.67</b>



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	Repairs, Alterations	2-01-27-345-002-66104	LAYOUT AND INSTALLED DUCT FOR CONTRACT LABOR RATE MATERIAL	12-05391	PO Total	952.50
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	MONTHLY DETAILED LINE CHARGES	12-05392	PO Total	2,706.89
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT JULY '12	12-05393	PO Total	1,000.00
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	PEST CONTROL FOR MAY 2012	12-05394	PO Total	40.00
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	30 YD ROLLOFF TICKET 109336 DISPOSAL PER TON TICKET 109336 FUEL/ENVIRONMENTAL CHARGE 6-1	12-05395	PO Total	667.11
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	2-01-27-345-002-66102	WATER/SEWER SERVICE	12-05396	PO Total	1,203.89
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION	12-05397	PO Total	250.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES JULY 2012			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05411	PO Total 26,539.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES FOR JULY '12	12-05412	PO Total 1,363.25
ALETE PRINTING	Printing	2-01-27-345-002-64102	SELF INKING STAMP	12-05484	PO Total 80.00
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL V690500117	12-05514	PO Total 290.03
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5605400174	12-05515	PO Total 191.11
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES	12-05526	PO Total 598.29
SOUTHERN NJ PERINATAL	Conference Expense	2-01-27-345-002-63103	ADOLESCENT PREGNANCY CONF	12-05527	PO Total 10.00
ERCO CEILINGS, INC.	Repairs, Alterations	2-01-27-345-002-66104	1,000 pcs 3EL 3" EYE LAGS 1,000 pcs 5EL 5" EYE LAGS	12-05535	PO Total 138.95
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	PASSAGE LEVER LOCK BRIGHT BRA	12-05554	PO Total 100.00
ALBERT, MARIA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05560	PO Total 599.40
IACOVONE, LINDA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05561	PO Total 599.40
LOUISE JOHNSON	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05562	PO Total 599.40
JONES, AVIA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05563	PO Total 599.40
KELLY, LINDA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05564	PO Total 599.40
LAWLER, BARBARA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05565	PO Total 599.40
LUCAS, JUDITH	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05566	PO Total 599.40
MACMASTER, CAROL	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05567	PO Total 599.40
MANGINI, CELIA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05568	PO Total 599.40
MIRANDA, CRUZ	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05569	PO Total 599.40

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MISEWICH ROBERT	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSMET	12-05570	PO Total	599.40
MISEWICH JOAN	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSMET	12-05571	PO Total	599.40
MOTT, SHEILA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBUREMENT	12-05572	PO Total	599.40
MUNYAN, ANNE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05573	PO Total	1,198.80
OLSEN, FLORENCE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05574	PO Total	599.40
ONCAY, SANDRA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05575	PO Total	599.40
PARTIN, ELIZABETH	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05576	PO Total	599.40
PRICE, SHERRY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05577	PO Total	599.40
PURNELL, ROBERT	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05578	PO Total	599.40
RANKIN BERNICE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBUREMENT			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05579	PO Total 599.40
REA SUZANNE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05580	PO Total 599.40
REGAL, CAROL	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05581	PO Total 599.40
REITER, NANCY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05582	PO Total 599.40
RULE, BESSIE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05583	PO Total 599.40
ANDUX, MARY JANE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05627	PO Total 1,198.80
BAGBY, DOROTHY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05628	PO Total 599.40
BENJAMIN, SHIRLEY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05629	PO Total 599.40
BONNER, MARYANN	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05630	PO Total 1,198.80
BROMMUND, GEORGE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05631	PO Total 1,198.80

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROUGHTON, HORACE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05632	PO Total	599.40
BUVEL, SHIRLEY AND JOSEPH	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSMENT	12-05633	PO Total	1,198.80
COOK, JOHN	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05634	PO Total	599.40
COUGHLIN, SHEILA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05635	PO Total	599.40
DAVIS, WINIFRED	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05636	PO Total	599.40
DAVIS, WOODROW	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05637	PO Total	599.40
DELROCINI, MARY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05638	PO Total	599.40
DESILETS, PATRICIA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05639	PO Total	599.40
DIFETERICI, MARILYN	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05640	PO Total	599.40
DOLCEBAC, JOAN	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05641	PO Total 599.40
EDMONDS, WARJUNITA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05642	PO Total 599.40
FLYNN, PRISCILLA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBUREMENT	12-05643	PO Total 599.40
FOLEY, MARIE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05644	PO Total 599.40
FORD, MARGARET	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05645	PO Total 599.40
GUAY, CARRELL	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBUREMENT	12-05646	PO Total 599.40
GOODWIN, EILEEN	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT FOR	12-05647	PO Total 299.70
HART, SARAH	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBUREMENT	12-05648	PO Total 599.40
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBUREMENT	12-05649	PO Total 1,198.80
RUSSELL,CLEMENTINE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05650	PO Total 599.40

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SAMUELIAN, JUNE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05651	PO Total 1,198.80
HELEN SIMMONS	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05652	PO Total 599.40
STEINBERG, JUNE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05653	PO Total 599.40
STEWART, DOROTHY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05654	PO Total 599.40
THOMPSON, JOYCE AND JOHN	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05655	PO Total 1,198.80
WODZIK, BERNADETTE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05657	PO Total 599.40
NARCISI, HENRY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05658	PO Total 399.60
BOBERICK, CONNIE	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05660	PO Total 399.60
SWAVERLY, MARGERET	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT	12-05661	PO Total 1,198.80
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	SWINGLING HEAVY DUTY STAPLER		



## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	HEAVY DUTY SHIPPING TAPE		
			DUTABLE DESK STAPLER		
			LASER ADDRESS LABELS		
			INDEX CARDS ASSORTED COLORS		
			FILE FOLDER VIOLET LETTER SIZE		
			MULTIPACK BINDER CLIPS SMALL		
			STENO NOTEBOOKS		
			ADJUSTABLE 3 HOLE PUNCH SHEETS		
			SCOTCH MAGIC TAPE REFILL		
			MARKING FLAGS BLUE		
			MARKING FLAGS PURPLE		
			EXPANDING FILE LETTER FOLDERS		
			STANLEY BOSTITCH STAPLES		
				<b>12-05676</b>	<b>PO Total</b>
					<b>1,369.48</b>
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	WIRELESS PHONE BILL FOR APRIL		
				<b>12-05677</b>	<b>PO Total</b>
					<b>81.59</b>
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	HSS DRILL BIT: 1/4"		
			KILZ ODORLESS SPRAY		
			SHOO-FLY HORNET SPRAY		
				<b>12-05703</b>	<b>PO Total</b>
					<b>36.46</b>

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KOPPEL, CHRISTINE	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENT 5-2-12			
			LUNCH REIMBURSEMENT 6-6-12			
			LUNCH REIMBURSEMENT 5-18-12			
				<b>12-05732</b>	<b>PO Total</b>	<b>25.50</b>
LANG WILLIAM	Other	2-01-27-345-002-80107	LUNCH REIMBURSEMENTS 4-23-12			
			LUNCH REIMBURSEMENTS 5-4-12			
			LUNCH REIMBURSEMENTS 5-10-12			
			LUNCH REIMBURSEMENTS 6-14-12			
				<b>12-05734</b>	<b>PO Total</b>	<b>26.08</b>
KAYSER, ETHEL MAY	Health Benefits	2-01-27-345-002-62104	MEDICARE REIMBURSEMENT			
				<b>12-05784</b>	<b>PO Total</b>	<b>499.50</b>
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO V6905700117			
				<b>12-05789</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6905700117			
				<b>12-05790</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL C40017726			
				<b>12-05791</b>	<b>PO Total</b>	<b>1,315.35</b>
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL V690500117			
				<b>12-05792</b>	<b>PO Total</b>	<b>290.03</b>
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5650400174			

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05793	PO Total 173.95
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5405600371MP	12-05795	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5405600376	12-05796	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL C40033104	12-05797	PO Total 123.30
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6995701068	12-05798	PO Total 276.00
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6905700127	12-05799	PO Total 290.03
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	2-01-27-345-002-72103	RESOLUTION PASSED 6-20-12	12-05802	PO Total 10,773.02
DEPT OF HUMAN SVCS-FAM.DEVELOP	Federal Parent Locator Fee	2-01-27-345-002-80106	RESOLUTION PASSED 6-20-12	12-05803	PO Total 2,038.79
NATIONAL TIME SYSTEM,INC	Repairs to Equipment	2-01-27-345-002-64105	IN HOUSE SOFTWARE SUPPORT	12-05804	PO Total 522.50
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	BID#PD-11-056 11-1-11/10-31-13	12-05805	PO Total 367.33

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPT OF HUMAN SVCS-FAM.DEVELOP	FAMIS/ASCES Program	2-01-27-345-002-73101	RESOLUTION PASSED 6-20-12			
			CY 2012 BUDGET ESTIMATE FOR			
				<b>12-05850</b>	<b>PO Total</b>	<b>78,588.44</b>
PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103	WHITE 8.5 X 11 PAPER			
			BLUE 8.5 X 11 PAPER			
			SAMON 8.5 X 11 PAPER			
			YELLOW 8.5 X 11 PAPER			
			GREY 8.5 X 11 PAPER			
				<b>12-05857</b>	<b>PO Total</b>	<b>2,016.05</b>
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	2-01-27-345-003-20201	Aid to Dependent Children			
	Bd of Soc. Serv. - Supp. Security Income	2-01-27-345-004-20201	Supplemental Security Income			
				<b>12-05881</b>	<b>PO Total</b>	<b>80,880.00</b>
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	6/1/12 Grp 3463-9003 Cobra			
				<b>12-05885</b>	<b>PO Total</b>	<b>98.52</b>
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	6/1/12 Grp 280-8033			
				<b>12-05886</b>	<b>PO Total</b>	<b>316.71</b>
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	6/1/12 Grp 3463-9001 Active			
				<b>12-05887</b>	<b>PO Total</b>	<b>1,154.01</b>
BARRON, MONICA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-25-12			
			MILEAGE REIMBURSEMENT 2-27-12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARRON, MONICA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 3-16-12			
			MILEAGE REIMBURSEMENT 4-13-12			
			MILEAGE REIMBURSEMENT 5-16-12			
			MILEAGE REIMBURSEMENT 6-14-12			
				<b>12-05902</b>	<b>PO Total</b>	<b>19.98</b>
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	PD 011-0048			
			3 1/2 METAL TRACK			
				<b>12-05985</b>	<b>PO Total</b>	<b>581.00</b>
TD BANK, NA	Other	2-01-27-345-002-80107	MONEY ORDERS FOR BIRTH CERT			
			MONEY ORDERS FOR BIRT CERT			
				<b>12-06112</b>	<b>PO Total</b>	<b>94.00</b>
PACIFIC TELEMANAGEMENT SERVICE	Telephone	2-01-27-345-002-64101	MONTHLY FEE FOR PAY PHONE			
				<b>12-06113</b>	<b>PO Total</b>	<b>91.28</b>
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				<b>12-06114</b>	<b>PO Total</b>	<b>5,939.29</b>
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	HH SD SCREWS 1/4" X 1"			
			HH SD SCREWS 1/4" X 3/4"			
			HH SD SCREWS #10X5/8"			
				<b>12-06119</b>	<b>PO Total</b>	<b>47.97</b>
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	1 1/4" SHEET ROCK SCREWS			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-06124	PO Total	89.99
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	2 5/8 x 16' CHAIR RAIL PRIMED			
			1X8-8' C&BTR WHITE PINE	12-06125	PO Total	462.70
W.B. MASON CO.,INC.	Repairs, Alterations	2-01-27-345-002-66104	HEAVY DUTY INDUSTRIAL STEEL			
			INDUSTRIAL POST KIT			
			PLEASE CALL BEFORE DELIVERY	12-06160	PO Total	1,988.73
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	1x3-10 FURRING KD SPF			
			PD-11-048 9-7-11 TO 9-6-12	12-06171	PO Total	2.98
ALL ABOUT CARE LLC.	Other	2-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
		2-01-27-345-002-80107		12-06237	PO Total	737.20
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	PQ 22 2012			
				12-06247	PO Total	40.00
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PD-11-058 11-1-11 TO 10-31-13			
			FINISHED DUCTWORK IN NEW	12-06249	PO Total	135.61
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	A 64428 RESOLUTION 2-1-12			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	MONTHLY WIRELESS BILL			
				12-06250	PO Total	81.09
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	MONTHLY GAS BILL JUNE 2012			
				12-06251	PO Total	79.54
CORE MECHANICAL INC	Repairs, Alterations	2-01-27-345-002-66104	RAN NEW FLEX DUCT TO (3) NEW			
				12-06393	PO Total	1,799.69
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	Grp #280-8033 7/1/12			
				12-06548	PO Total	314.97
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9003 COBRA 7/1/12			
				12-06549	PO Total	98.52
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9001 Active 7/1/12			
				12-06550	PO Total	1,075.99
				2	Fund Total	294,194.84

**Social Services**      **Dept Total**      **303,232.68**

**Special Services/School Dist**

		2	<b>Fund Accts</b>			
GC VOCATIONAL TECH SCHOOL DIST	VOCATIONAL SCHOOL - OTHER EXPENS	2-01-29-400-001-20201	QUARTERLY PAYMENT FOR THE			
				12-04760	PO Total	2,000,000.00
				2	Fund Total	2,000,000.00

**Special Services/School Dist**      **Dept Total**      **2,000,000.00**

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
W.B. MASON CO.,INC.	Other Equipment	1-01-29-402-001-20699	Shredder			
			Shredder Lubricant		11-10170	PO Total 151.58
				1	Fund Total	151.58
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-29-402-001-20850	ENCUMBRANCE FOR APRIL-DECEMBER		12-03936	PO Total 389.62
NJ COUNTY SUPERINTENDENTS ASSN	Meetings, Memberships and Dues	2-01-29-402-001-20921	ANNUAL DUES ASSESSMENT		12-05607	PO Total 250.00
SEBASTIANI, DEBORAH	Travel	2-01-29-402-001-20970	Mileage Reimbursement for		12-05851	PO Total 68.80
JILLIAN GILLESPIE	Travel	2-01-29-402-001-20970	Milage Reimbursement for		12-05969	PO Total 103.23
GLOUCESTER COUNTY TIMES	Books and Subscriptions	2-01-29-402-001-20910	52 Week Subscription to the		12-06349	PO Total 152.10
				2	Fund Total	963.75
			Superintendant of School		Dept Total	1,115.33



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-160-001-20850	RENTAL COPIER MODEL	12-03550	PO Total 175.20
GRAPHICOLOR CORP	Printing	2-01-20-160-001-20275	1000 BUSINESS CARDS	12-03646	PO Total 65.00
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-20-160-001-20405	HEWLETT PACKER DESK JET	12-04633	PO Total 230.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410	STANLEY BOSTITCH B440 DELUXE ACCO ECONOMY JUMBO PAPER CLIPS WOVE BUSINESS ENVELOPES	12-04995	PO Total 42.17
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-20-160-001-20405	HP-02 PHOTOSMART CARTRIDGES HP 02 PHOTOSMART	12-04996	PO Total 157.00
ALETE PRINTING	Printing	2-01-20-160-001-20275	IDEAL #100 STAMP	12-05425	PO Total 40.00
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-20-160-001-20405	HP-02 Black Printer Cartridges	12-05447	PO Total 33.00
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreements	2-01-20-160-001-20370	ANNUAL MAINTENANCE OF CANON		

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreements	2-01-20-160-001-20370	DOCUMENTUM (LEGATO)	12-05625	PO Total	2,746.00
COUNTY BUSINESS SYS INC	Equipment Svc Maintenance Agreements	2-01-20-160-001-20370	COUNTY MAINTENANCE FOR THE	12-05626	PO Total	13,235.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-160-001-20275	BROWN KRAFT ENVELOPES WITH	12-05853	PO Total	95.00
PETTY CASH TREASURER'S OFFICE	PO Box Rental	2-01-20-160-001-20417	REIMBURSE PETTY CASH FUND	12-06511	PO Total	151.00
				2	Fund Total	16,969.37
			Surrogate		Dept Total	16,969.37

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**1 Fund Accts**

PMI TECHNOLOGIES	A/P Consultants, Surveys & Appraisals DOCUMENT SCANNING SERVICES	1-01-55-150-001-20215	10-10691	PO Total	651.18
APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg) REVALUATION SERVICES BALANCE	1-01-55-150-001-20217	10-12283	PO Total	66,200.00
APPRAISAL SYSTEMS, INC.	Reserve for Reevaluations amdndment to contract RFP-010-	1-01-55-150-002-20217	12-03687	PO Total	11,735.00
APPRAISAL SYSTEMS, INC.	Reserve for Reevaluations Revaluation Services	1-01-55-150-002-20217	12-03688	PO Total	17,445.00
			1	<b>Fund Total</b>	<b>96,031.18</b>

**2 Fund Accts**

APPRAISAL SYSTEMS, INC.	Professional Services Revaluation Sevices -Phase III	2-01-20-151-001-20217	12-01078	PO Total	153,656.40
CIVIL SOLUTIONS	Professional Services Professional Services Contract	2-01-20-151-001-20217	12-01642	PO Total	30,394.79
MARSHALL & SWIFT	Professional Services subscription to renew	2-01-20-151-001-20217	12-02797	PO Total	1,126.95
RUTGERS UNIVERSITY	Education & Training Registration for Feilding	2-01-20-151-001-20930	12-04502	PO Total	125.00

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNIQUE PHOTO INC.	Other Supplies	2-01-20-151-001-20499	cannon powershot A2300			
			Tronsend 4GB SDHC card			
				<b>12-04773</b>	<b>PO Total</b>	<b>398.97</b>
WEISS TRUE VALUE	Other Supplies	2-01-20-151-001-20499	Industrial Flashlight			
				<b>12-05532</b>	<b>PO Total</b>	<b>39.98</b>
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-151-001-20411	Hewlet Packard ink cartridge's			
				<b>12-05679</b>	<b>PO Total</b>	<b>3,000.00</b>
STAPLES ADVANTAGE	Office Supplies	2-01-20-151-001-20410	Avery easy peel laser			
			staples card stock paper			
			staples gummed draft clasp			
	Other Supplies	2-01-20-151-001-20499	Duracell pro cell D battery			
		<b>12-05680</b>	<b>PO Total</b>	<b>206.64</b>		
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-151-001-20275	return address printed			
				<b>12-05681</b>	<b>PO Total</b>	<b>170.00</b>
ROBYN GLOCKER-HAMMOND	Other Supplies	2-01-20-151-001-20499	reimburse for overnight			
				<b>12-05710</b>	<b>PO Total</b>	<b>21.20</b>
NJ-IAAO	Education & Training	2-01-20-151-001-20930	registration for Jim Grandrimo			
				<b>12-06356</b>	<b>PO Total</b>	<b>240.00</b>
ANDREA REAHM	Travel Expense	2-01-20-151-001-20970	REimburse for mileage			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-06364		131.90
				2	Fund Total	189,511.83
		T	Fund Accts			
SIEGEL DISPLAY PRODUCTS	Furniture & Fixtures	T-03-08-514-150-20620	polyester twill table covers			
			shipping	12-01430	PO Total	187.37
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	T-03-08-514-150-20850	monthly copier rental fee			
				12-01694	PO Total	286.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	staples plastic file boxes			
			Avery badge holder vertical			
			staples breadawary lanyard			
			staples wallets w/Tyvek	12-02796	PO Total	46.01
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	(6) OPTIPLEX 990 PC'S			
			(6) TRIPP LITE SURGE PROTECTOR			
			(6) OPTIPLEX 990 PC'S	12-03253	PO Total	10,799.46
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	stackable leter tray CEP300010			
			acme westcott letter opener			
			mastervision earth it cork			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	Staples front loading cross	12-04835	PO Total	531.41
BONNIE LONGO	Office Supplies	T-03-08-514-150-20410	Reimburse for desk lamp	12-05620	PO Total	228.92
PAPER MART INC. PD-10-037	Office Supplies	T-03-08-514-150-20410	8.5 x 11 white copy paper	12-05818	PO Total	310.00
				T	Fund Total	12,389.17
		Taxation		Dept Total		297,932.18

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**1 Fund Accts**

PETRONI & ASSOCIATES LLC

AUDIT SERVICES - OTHER EXPENSE  
PREPARATION & COMPLETION OF

1-01-20-135-001-20201

**11-08858 PO Total 91,900.00**

**1 Fund Total 91,900.00**

**2 Fund Accts**

IKON OFFICE SOLUTIONS

Copy Machine Rental  
MONTHLY COPIER LEASE FOR

2-01-20-130-001-20805

**12-00181 PO Total 276.00**

MAUREEN MITCHELL, LLC

Education and Training  
REGISTRATION FOR GARY SCHWARZ

2-01-20-130-001-20930

**12-05664 PO Total 99.00**

GARY SCHWARZ, CO TREASURER

Conferences  
CONFERENCE REIMBURSEMENT

2-01-20-130-001-20920

**12-05744 PO Total 1,023.24**

PARKER MC CAY-Harry Hertsch

Consultants, Surveys and Appraisals  
INVOICE# 2465318 RE: GENERAL

2-01-20-130-001-20215

**12-05809 PO Total 728.00**

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST  
Employer Pension Contributions

2-01-36-471-001-20201

**12-05815 PO Total 693.96**

TD BANK

SOCIAL SECURITY - OE  
Fica/Medicare Employer Share

2-01-36-472-001-20981

**12-05817 PO Total 246,202.27**

DESCO & ASSOCIATES

Contingent - Other Expense  
INVOICE #50676 ON 6-12-12

2-01-35-470-001-20201

REPAIRS TO SERIES 515 COMPUTER

## FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
DESCO & ASSOCIATES	Contingent - Other Expense	2-01-35-470-001-20201	MISC PARTS: CAB CIRCUIT FOR	12-05819	PO Total 5,253.00
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Pension Contributions	12-05860	PO Total 718.34
State of NJ Bail Fund	Bail Forfeiture	2-01-16-130-110-005	GLO#20326 W.Staats Refund	12-06206	PO Total 375.00
James Richardson	Bail Forfeiture	2-01-16-130-110-005	GLO#228170 J.Richardson Refund	12-06207	PO Total 475.00
DEPOSITORY TRUST	Other Bonds - Principle	2-01-45-920-001-20201	2007 Refunding Bond Principal	12-06210	PO Total 3,560,000.00
DEPOSITORY TRUST	Other Bonds - Interest	2-01-45-930-001-20201	2007 Refunding Bonds Interest	12-06211	PO Total 456,200.00
BANK OF NEW YORK	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201	GCIA Lease Pymt 2006-Complex		
	Oblig. Under Capital Lease - Principal	2-01-45-937-001-20201		12-06212	PO Total 410,957.56
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Fica/Medicare Employer Share	12-06222	PO Total 299,197.65
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Pension Contributions	12-06268	PO Total 726.53



### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-Harry Hertsch	Consultants, Surveys and Appraisals	2-01-20-130-001-20215	INVOICE# 2467871 GENERAL			
				<b>12-06285</b>	<b>PO Total</b>	<b>286.00</b>
TD BANK	Oblig. Under Capital Lease - Principal	2-01-45-937-001-20201	GCIA Lease Rev, Series 2011A			
	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201				
				<b>12-06430</b>	<b>PO Total</b>	<b>306,499.81</b>
TD BANK	Oblig. Under Capital Lease - Principal	2-01-45-937-001-20201	GCIA Lease Rev Bonds 2003A			
	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201				
				<b>12-06431</b>	<b>PO Total</b>	<b>854,688.50</b>
Seneca Insurance Company	Bail Forfeiture	2-01-16-130-110-005	Refund GLO#27852 D.Walton			
				<b>12-06433</b>	<b>PO Total</b>	<b>2,450.00</b>
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	INVOICE# 0343-0612DR			
				<b>12-06445</b>	<b>PO Total</b>	<b>23,196.21</b>
DEPOSITORY TRUST	Other Bonds - Interest	2-01-45-930-001-20201	Interest 03,09 GO & College Bd			
				<b>12-06454</b>	<b>PO Total</b>	<b>547,184.38</b>
DEPOSITORY TRUST	Other Bonds - Principle	2-01-45-920-001-20201	2003 GO Principal			
	College Bonds(State) - Principle	2-01-45-920-001-20202	96 Co.College Bond Principal			
				<b>12-06455</b>	<b>PO Total</b>	<b>750,000.00</b>
BANK OF NEW YORK	Vocational School Bonds - Interest	2-01-45-930-001-20203	Voc.Bond Loan #L01443 inter			
	Vocational School Bonds - Principle	2-01-45-920-001-20203	Voc. Bond Loan #L10443 Prin			

### FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06456	PO Total	266,838.16
TD BANK	SOCIAL SECURITY - OE Fica/Medicare Employer Share	2-01-36-472-001-20981		12-06608	PO Total	262,141.03
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Pension Contribution	2-01-36-471-001-20201		12-06627	PO Total	729.76
				2	Fund Total	7,996,939.40
		C	Fund Accts			
TD Wealth	Legal Services ANNUAL FEE FOR THE	C-04-11-021-130-21202		12-06204	PO Total	300.00
SOURCE MEDIA INC.	Legal Services LEGAL AD NOTICE OF SALE IN THE	C-04-12-021-130-21202		12-06205	PO Total	5,505.50
PHOENIX ADVISORS LLC	Legal Services PROFESSIONAL SERVICES RENDERED	C-04-12-021-130-21202		12-06274	PO Total	20,537.00
				C	Fund Total	26,342.50
		Treasurers			Dept Total	8,115,181.90

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-27-334-001-20850  
 Reproduction Machine Rental

**12-03594 PO Total 175.20**

STAPLES ADVANTAGE

Office Supplies 2-01-27-334-001-20410  
 Office Supplies

**12-04245 PO Total 117.06**

THE MASSO GROUP LLC

Other General Expenses 2-01-27-334-001-20990  
 Other General Expenses

**12-04288 PO Total 93.75**

**2 Fund Total 386.01**

T **Fund Accts**

E.P. HENRY

Professional Services T-03-08-539-334-20217  
 Professional Services

**12-01315 PO Total 60.00**

**T Fund Total 60.00**

**Veterans Adm. Dept Total 446.01**

**Grand Total:**

**17,045,224.64**