

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

1 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

1-01-27-360-001-20234

Court Ordered Hospitalization

12-01802 PO Total 53,912.25

1 Fund Total 53,912.25

Adjusters **Dept Total** **53,912.25**

Administrator

2 **Fund Accts**

DELL-SLG SALES

Reproduction Supplies

2-01-20-100-001-20411

TONER CARTRIDGE WASTE

IMAGING DRUM CARTRIDGE - BLACK

12-00789 PO Total 114.98

2 Fund Total 114.98

Administrator **Dept Total** **114.98**

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Animal Shelter		1 Fund Accts				
FERGUSON ENTERPRISES, INC.	Other Supplies	1-01-27-340-001-20499	item # WB1B SED Bucket	11-09685	PO Total	157.25
ANIMAL CARE EQUIP. & SERVICES	Safety Supplies	1-01-27-340-001-20403	ACES 28" cat tongs Item #			
			ACES 38" cat tongs Item #			
			40" super grip snake tongs			
			65" snappy snare Item # SS-65			
			Bat/Bird/Mammal net Item #			
			Shipping & Handling charges	11-10322	PO Total	542.41
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	1-01-27-340-001-20450	Pfizer brand liquid nemex 16			
			Pfizer brand nemex tablets for	11-10911	PO Total	193.75
LAB SAFETY SUPPLY INC	Safety Supplies	1-01-27-340-001-20403	item# 182680 ladies cut			
			item #182681 mens cut resist-			
			item #184431L MCR safety			
			item #184431s MCR safety			
			item# 121991M Hex armor cut			
			item# 121991I Hex armor cut			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB SAFETY SUPPLY INC	Safety Supplies	1-01-27-340-001-20403	shipping	11-11157	PO Total	351.69
LAB SAFETY SUPPLY INC	Safety Supplies	1-01-27-340-001-20403	hex armor duty gloves item#			
			shipping	11-11870	PO Total	316.49
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	1-01-27-340-001-20269	11-19-11 inv. 177442 emergency			
			12-20-11 inv.179334 emergency			
			12-26-11 inv.179634 emergency	12-00900	PO Total	195.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	1-01-27-340-001-20269	11-30-11 inv.65209 emergency	12-00901	PO Total	65.00
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	1-01-27-340-001-20750	acct.131112217 inv.131112217-	12-01040	PO Total	70.90
				1	Fund Total	<u>1,892.49</u>
		2 Fund Accts				
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	doxycycline tablets 100 mg			
			cough tablets for dogs 1000			
			Heparin injectable 30 ml	12-00313	PO Total	150.15
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	2-01-27-340-001-20542	38" x 60" 2 mil trash can			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Paper Goods	2-01-27-340-001-20542	36" x 56" x 3 mil black trash			
				12-00599	PO Total	360.92
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-27-340-001-20540	2 cases of 6- 1 gallon bottles			
				12-00909	PO Total	19.68
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	1-24-12 inv.1259750958 acct			
			1-24-12 inv.1259750959 acct			
				12-00985	PO Total	70.32
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	2-01-27-340-001-20750	acct.131112217 inv.131112217-			
				12-01040	PO Total	102.50
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	1-27-12 scamp cat litter 50lb			
			pro pac puppy food 33lb bags			
			pro pac adult dog minichunks			
			pro pac adult dry cat food			
			pro pac dry kitten food 6lb			
				12-01045	PO Total	1,113.35
HOBART CORP.	Other Machines and Equipment Repair:	2-01-27-340-001-20380	1-27-12 inv.13084984 repair			
				12-01051	PO Total	318.25
LAB SAFETY SUPPLY INC	Safety Supplies	2-01-27-340-001-20403	Hex armor duty gloves item#			
			shipping			
				12-01054	PO Total	56.19

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	1-31-12 inv.1259754519 acct.			
			1-31-12 inv.1259754520 acct.			
				12-01194	PO Total	70.32
RIBBONS EXPRESS(MISCELLANEOUS)	Other Machines and Equipment Repair	2-01-27-340-001-20380	1-3-12 inv.762616 repair			
				12-01205	PO Total	222.00
SJ PAPER PRODUCTS	Janitorial Materials	2-01-27-340-001-20541	2 cases 3M brand heavy duty			
				12-01214	PO Total	72.92
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	2-3-12 inv.425938 scamp cat			
			pro pac adult minichunks 44lb			
			pro pac adult dry cat food			
			pro pac dry kitten food 6lb			
				12-01222	PO Total	687.40
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	2-01-27-340-001-20540	6 drums 50lb high efficiency			
				12-01225	PO Total	119.88
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-27-340-001-20411	4 cases 8 1/2" x 11" white			
				12-01226	PO Total	124.00
MOORE MEDICAL, LLC	Safety Supplies	2-01-27-340-001-20403	non-sterile powder free latex			
			non sterile powder free vinyl			
				12-01230	PO Total	272.00
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Duramune Max 5/4L K9 vaccine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Felovax IV with calici virus		
			K9 bordatella		
			feline bordatella Protex Bb		
				12-01307	PO Total 1,494.00
STAPLES ADVANTAGE	Janitorial Materials	2-01-27-340-001-20541	Unisan lambswool duster 26"		
				12-01309	PO Total 9.60
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	2-7-12 inv.1259758084 acct.		
			2-7-12 inv.1259758085 acct.		
				12-01416	PO Total 70.32
GC IMPROVEMENT AUTHORITY	Trash Removal	2-01-27-340-001-20291	1-25-12 receipt document NO.		
				12-01418	PO Total 124.74
STERICYCLE,INC.	Trash Removal	2-01-27-340-001-20291	Medical waste removal Feb 2012		
				12-01419	PO Total 321.24
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	cough tablets 1000 count		
				12-01424	PO Total 74.07
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-27-340-001-20850	serial #C40042696		
				12-01441	PO Total 173.95
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	2-10-12 inv.426821 scamp cat		
			pro pac dry kitten food 6lb		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01490	PO Total 192.30
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	praziquantel injectable 10ml	12-01519	PO Total 70.00
CARE-A-LOT PET SUPPLY WAREHOUS	Animal Food	2-01-27-340-001-20429	5lb bag Esbilac powder puppy		
			5lb bag KMR kitten milk		
			shipping	12-01678	PO Total 125.20
ALETE PRINTING,LLC	Printing	2-01-27-340-001-20275	1000 2 part NCR camera ready	12-01722	PO Total 68.00
DAMINGER'S NATURAL PET FOODS	Animal Food	2-01-27-340-001-20429	2-22-12 Esbilac 12 oz		
			2-22-12 Esbilac 11 fl oz		
			2-22-12 Esbilac 8 fl oz	12-01814	PO Total 38.91
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	2-14-12 inv.1259761589 acct		
			2-14-12 inv.1259761590 acct		
			2-21-12 inv.1259765146 acct		
			2-21-12 inv.1259765147 acct	12-01818	PO Total 140.64
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	2-16-12 inv.404998 scamp cat		
			2-16-12 inv.404998 pro pac dry		

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Vendor Name	Account Description	Account Number	PO Number	PO Total	
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	2-01-27-340-001-20299	12-01819	PO Total	192.30
	Item Description				
	1-10-12 inv.124672 canine spay				
	1-11-12 inv.124759 canine spay				
	1-13-12 inv.124918 canine				
	1-13-12 inv.124919 feline				
	2-22-12 inv.127137 canine				
	2-23-12 inv.127206 feline spay		12-01855	PO Total	1,057.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299			
	1-3-12 inv.180162 canine				
	1-19-12 inv.181361 feline				
	1-19-12 inv.181364 feline				
	1-20-12 inv.181398 canine				
	1-20-12 inv.181404 feline				
	1-26-12 inv.181798 feline spay				
	1-26-12 inv.181800 feline				
	2-1-12 inv.182182 canine spay				
	2-2-12 inv.182332 canine				
	2-2-12 inv.182334 declaw				
	2-3-12 inv.182398 canine				
	1-9-12 inv.180600 canine spay				

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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	2-6-12 inv.182510 canine	
			2-9-12 inv.182745 canine	
			2-7-12 inv.182602 canine spay	
			2-9-12 inv.182751 canine spay	
			2-10-12 inv.182845 canine	
			2-10-12 inv.182867 canine	
			2-11-12 inv.182935 feline	
			2-11-12 inv.182936 feline	
			2-11-12 inv.182937 feline	
			2-13-12 inv.183028 canine	
			1-9-12 inv.180603 canine spay	
			2-14-12 inv.183087 feline spay	
			2-16-12 inv.183261 feline spay	
			2-16-12 inv.183259 canine spay	
			1-11-12 inv.180720 feline	
			1-14-12 inv.180994 canine	
			1-18-12 inv.181218 feline	
			1-18-12 inv.181216 feline	
			1-19-12 inv.181318 feline spay	
			1-19-12 inv.181317 canine	

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Vendor Name	Account Description	Account Number	PO Number	PO Total	2,284.20
		Item Description			
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	12-01856	PO Total	2,284.20
		1-4-12 inv.66106 feline spay			
		1-11-12 inv.66316 feline spay			
		1-11-12 inv.66318 feline spay			
		1-11-12 inv.66319 feline			
		1-11-12 inv.66320 feline spay			
		1-11-12 inv.66321 feline spay			
		1-11-12 inv.66322 feline			
		1-11-12 inv.66323 feline			
		1-11-12 inv.66324 feline			
		1-18-12 inv.66551 feline			
		1-18-12 inv.66553 feline			
		1-4-12 inv.66107 feline spay			
		1-18-12 inv.66554 feline			
		1-18-12 inv.66555 feline spay			
		1-18-12 inv.66556 feline spay			
		1-18-12 inv.66557 feline			
		1-18-12 inv.66558 feline			
		1-18-12 inv.66559 feline			
		1-18-12 inv.66560 canine			

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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	1-18-12 inv.66562 canine	
			1-25-12 inv.66780 feline spay	
			1-25-12 inv.66781 feline	
			1-4-12 inv.66108 feline neuter	
			1-25-12 inv.66783 feline spay	
			1-25-12 inv.66784 feline spay	
			1-25-12 inv.66785 feline spay	
			1-25-12 inv.66786 feline	
			1-25-12 inv.66787 feline	
			1-25-12 inv.66788 feline	
			1-25-12 inv.66791 feline	
			1-25-12 inv.66792 feline	
			1-25-12 inv.66794 canine	
			2-1-12 inv.66991 feline neuter	
			1-4-12 inv.66109 feline neuter	
			2-1-12 inv.66992 feline neuter	
			2-1-12 inv.66993 feline neuter	
			2-1-12 inv.66994 feline rabies	
			2-1-12 inv.66995 canine neuter	
			2-1-12 inv.66996 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	2-1-12 inv.66997 feline rabies	
			2-1-12 inv.66999 feline spay	
			2-8-12 inv.67214 canine neuter	
			2-8-12 inv.67215 canine neuter	
			1-4-12 inv.66110 feline rabies	
			2-8-12 inv.67217 canine neuter	
			2-8-12 inv.67219 feline neuter	
			2-8-12 inv.67220 feline neuter	
			2-8-12 inv.67223 feline neuter	
			2-8-12 inv.67224 feline spay	
			2-8-12 inv.67225 feline spay	
			2-15-12 inv.67454 feline spay	
			2-15-12 inv.67455 feline	
			2-15-12 inv.67456 feline	
			2-15-12 inv.67458 feline	
			1-4-12 inv.66111 feline rabies	
			2-15-12 inv.67459 feline	
			2-15-12 inv.67460 feline	
			2-15-12 inv.67461 feline	
			2-15-12 inv.67462 feline	

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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	1-4-12 inv.66113 feline rabies			
			1-10-12 inv.66285 canine			
			1-11-12 inv.66315 canine spay			
				12-01857	PO Total	3,928.50
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	1-19-12 inv.66625 Feline spay			
				12-01858	PO Total	74.50
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	2-24-12 inv.428591 scamp cat			
			2-24-12 inv.428591 pro pac			
				12-01869	PO Total	237.40
Barbara Reim	Animal Shelter	2-01-16-340-900-001	Refund Dog Adoption-B.Reim			
				12-02210	PO Total	125.00
Jennifer Rickert	Animal Shelter	2-01-16-340-900-001	Refund Dog Adoption J.Rickert			
				12-02257	PO Total	125.00
				2	Fund Total	14,686.75
		T	Fund Accts			
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	11-30-11 inv.122603 feline			
			12-2-11 inv.122748 canine			
			12-7-11 inv.122976 feline spay			
			12-22-11 inv.123746 canine			
			12-22-11 inv.123748 canine			

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Vendor Name	Account Description	Account Number	PO Number	PO Total	495.00
Item Description					
CLAYTON VET ASSOC LLC,SPAY&NEU	Professional Services	T-03-08-536-340-20217	12-00902	PO Total	495.00
	12-7-11 inv.65389 feline spay				
	12-14-11 inv.65568 feline				
	12-21-11 inv.65761 feline spay				
	12-21-11 inv.65762 feline				
	12-28-11 inv.65921 canine				
	12-28-11 inv.65923 canine				
	12-28-11 inv.65925 feline spay				
	12-28-11 inv.65927 feline				
	12-28-11 inv.65928 feline spay				
	12-28-11 inv.65929 feline spay				
	12-7-11 inv.65390 feline spay				
	12-28-11 inv.65931 feline				
	12-28-11 inv.65933 feline				
	12-28-11 inv.65935 feline				
	12-7-11 inv.65391 feline				
	12-7-11 inv.65392 feline				
	12-7-11 inv.65394 feline				
	12-7-11 inv.65396 feline				
	12-14-11 inv.65559 canine spay				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VET ASSOC LLC,SPAY&NEU	Professional Services	T-03-08-536-340-20217	12-14-11 inv.65564 feline			
			12-14-11 inv.65565 feline			
				12-00903	PO Total	1,609.50
PITMAN ANIMAL HOSP SPAY-NEUTER	Professional Services	T-03-08-536-340-20217	11-10-11 inv.176839 canine			
			12-16-11 inv.179117 canine			
			12-21-11 inv.179420 feline			
			12-29-11 inv.179879 canine			
			12-30-11 inv.179954 canine			
			11-10-11 inv.176840 canine			
			11-29-11 inv.177984 canine			
			11-29-11 inv.177997 feline			
			12-5-11 inv.178402 canine spay			
	PetSmart Holiday Program	T-03-08-536-340-20200	12-5-11 inv.178403 canine			
	Professional Services	T-03-08-536-340-20217	12-6-11 inv.178476 canine			
			12-6-11 inv.178745 canine			
			12-14-11 inv.179007 canine			
				12-00904	PO Total	1,100.00
CEDAR BROOK ANIMAL HOSPITAL	PetSmart Holiday Program	T-03-08-536-340-20200	1-12-12 inv.136885 canine			
				12-00983	PO Total	70.00
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	9-6-11 inv.62736 terramycin			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	11-30-11 inv.65210 calicivirus	12-01582	PO Total	157.46
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	1-21-12 inv.276221 canine	12-01583	PO Total	228.40
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	10-25-11 inv.175748 dermato-			
			12-22-11 inv.179509 doxycycline			
			12-26-11 inv.179620			
			12-27-11 inv.179696 eye			
			12-28-11 inv.179822 pre-op			
			12-29-11 inv.179888 microchip			
			1-2-12 inv.180131 eye corneal			
			1-2-12 inv.180070 eye corneal			
			1-2-12 inv.180067 eye corneal			
			1-3-12 inv.180150 BNT Otic			
			1-6-12 inv.180442 sedation			
			10-25-11 inv.175749 xrays			
			1-12-12 inv.180842 adult			
			1-20-12 inv.181390			
			1-26-12 inv.181828 xray and			
			2-1-12 inv.182184 ear swab			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	2-1-12 inv.182180 Orbax Oral		
			2-8-12 inv.182735 total body		
			11-7-11 inv.176588 xrays		
			12-16-11 inv.179107 sedation		
			12-9-11 inv.178722 epi-otic		
			12-13-11 inv.178937		
			12-16-11 inv.179143 office		
			12-16-11 inv.179101 BNT Otic		
			12-14-11 inv.179005 clavamox		
				12-01584 PO Total	1,155.84
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	12-27-11 inv.123948 exam and		
			1-20-12 inv.125327 doxycycline		
			2-13-12 inv.126567 2nd opinion		
				12-01585 PO Total	113.00
WILLIAM LOMBARDI	Other Expense	T-03-08-536-340-20201	registration to 14th Annual		
				12-02172 PO Total	60.00
				T Fund Total	4,989.20
			Animal Shelter	Dept Total	21,568.44

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
Buildings & Grounds						
		1	Fund Accts			
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials QUOTE# 3370586-00 9/26/11	1-01-26-310-001-20522	LOLKW4S232UNVHI L-F	11-09401	PO Total	453.90
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repair: Invoice #910701870 -- 11/30/11	1-01-26-310-001-20380		11-11613	PO Total	103.00
TTI Environmental Incorporated	Other Expenses SOIL REMEDIATION AT 239 DELSEA	1-01-26-310-001-20299		11-11827	PO Total	7,350.00
STAPLES ADVANTAGE	Other Materials FOLDING CHAIRS STELL BEIGE	1-01-26-310-001-20599		11-12041	PO Total	208.96
NJ DEPT OF ENVIRON PROTECTION	Permit Fees NON TECHNICAL AMENDMENT APPL	1-01-26-310-001-20262		12-00106	PO Total	480.00
HESS CORPORATION	Natural Gas	1-01-31-446-001-20720	INVOICE# H12655151 1/11/12			
			INVOICE# H12655152 1/11/12			
			INVOICE# H12655154 1/11/12			
			INVOICE# H12655150 1/11/12			
			INVOICE# H12655149 1/11/12			
			INVOICE# H12655153 1/11/12			
			INVOICE# H12645573 1/11/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00808	PO Total	7,784.43
STATE OF N.J. DEPT-LABOR	Permit Fees	1-01-26-310-001-20262	INV. NUMBER: 49021 - 12/23/11	12-01431	PO Total	80.00
TREAS.STATE OF NJ	Permit Fees	1-01-26-310-001-20262	AIR QUALITY PERMITTING PROGRAM	12-01445	PO Total	410.00
CLAYTON,BORO.WATER & SEWER DEP	Water	1-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF ANIMAL SHELTER	12-01873	PO Total	621.17
				1	Fund Total	17,491.46
		2	Fund Accts			
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreemen	2-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	12-00250	PO Total	2,595.00
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE	12-00253	PO Total	217.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen	2-01-26-310-001-20370	QUOTE ON FILE	12-00254	PO Total	444.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	OPEN PURCHASE ORDER FOR	12-00291	PO Total	363.12
GRAYBAR ELECTRIC INC.	Other Expenses	2-01-26-310-001-20299	phone line devices time clock	12-00368	PO Total	387.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# 2964-AP			
				12-00486	PO Total	90.00
CLEARLAND,INC.	Grounds Maintenance Materials	2-01-26-310-001-20529				
				12-00610	PO Total	480.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				12-00611	PO Total	676.18
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	2-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				12-00635	PO Total	7,205.22
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-26-310-001-20850	RENTAL OF COPY MACHINE:			
				12-00636	PO Total	400.58
SUNBELT RENTAL INC.	Minor Building Repairs	2-01-26-310-001-20328	RENTAL OF: 20' SCISSORLIFT			
				12-00643	PO Total	346.60
JC MAGEE SECURITY SOLUTIONS INC	Minor Building Repairs	2-01-26-310-001-20328	ENCUMBRANCE IF FOR 2012			
				12-00655	PO Total	68.90
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	BID# 109 - ROLL TOWELS			
				12-00856	PO Total	1,047.60
WEISS TRUE VALUE	Building Maintenance Materials	2-01-26-310-001-20520	PLEX-GLASS 30"X15 1/2"X1/4"			
				12-00857	PO Total	200.00
WEISS TRUE VALUE	Building Maintenance Materials	2-01-26-310-001-20520	ITEM #206813 8OZ DARK WOOD			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00859	PO Total 6.29
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BID #74 - ROLL TOWEL DISPENSER	12-00860	PO Total 522.90
GROVE HARDWARE,INC.	Building Maintenance Materials	2-01-26-310-001-20520	FOAM SEALANT-DAPTEX 12 OZ.	12-00990	PO Total 118.68
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	LAMP-F32T8/SP41	12-01073	PO Total 585.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	LAMP-6" U-BEND F32T8/SP30	12-01074	PO Total 448.00
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	2-01-26-310-001-20526	LAMP-GE MVR-175/U/MED	12-01075	PO Total 171.48
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2-01-26-310-001-20328	2012 OVERHEAD DOOR REPAIR	12-01121	PO Total 1,372.26
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	TOILET SEAT-ROUND W/COVER	12-01129	PO Total 76.50
WAGOS	Other Expenses	2-01-26-310-001-20299	SOLAR SALT - WATER CONDITIONER	12-01130	PO Total 324.38
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	TOILET SEAT-ELONGATED	12-01131	PO Total 262.32

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	LUM HPEL15			
				12-01133	PO Total	92.85
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	FANFR150			
				12-01134	PO Total	162.47
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	#2 HEATING OIL			
				12-01200	PO Total	415.92
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	SPONGES-C41 3M			
				12-01216	PO Total	43.72
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	2-01-26-310-001-20526	90 WATT FLOOD OUTDOOR			
				12-01239	PO Total	360.00
US LUMBER & PLYWOOD CORP	Construction Materials	2-01-26-310-001-20530	DAP ALEX ACRYLIC CAULK - CLEAR			
			DAP ALEX ACRYLIC CAULK - WHITE			
				12-01283	PO Total	198.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	WASTEWATER REMOVED			
				12-01312	PO Total	270.00
STAPLES ADVANTAGE	Office Supplies	2-01-26-310-001-20410	document frames 8 1/2" x 11"			
				12-01326	PO Total	153.12
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS 12/29/11-1/27/12			
			GAS USAGE 12/29/11-1/27/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01349	PO Total 1,527.51
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	WIREMOLD-RACEWAY	12-01377	PO Total 86.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BOX-5741 SHALLOW SW & REC	12-01379	PO Total 66.60
WEISS TRUE VALUE	Hardware	2-01-26-310-001-20521	10-099 UTILITY KNIFE	12-01386	PO Total 56.85
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	SCRUBER SPONGES	12-01390	PO Total 41.22
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	COLWC4232EU		
			MMM95		
			MOR53214		
			HUBCS1201		
			BRA84884		
			COLWC4232EU	12-01395	PO Total 1,057.46
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BALAST-INC-4P32-SC120-277	12-01405	PO Total 609.60
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BALAST-QT2X32/120-277V		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01406	PO Total 248.40
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	FLOOR FINISH-PREMIUM	12-01407	PO Total 593.60
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	BULB-MS200W/BU/MED/TSP	12-01410	PO Total 678.50
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	DISPENSER-TOILET SEAT	12-01411	PO Total 44.08
MODERN HANDLING	Electrical Maintenance Materials	2-01-26-310-001-20522	INVOICE #ps1058275 - 01/16/12	12-01442	PO Total 547.64
WHARTON HARDWARE & SUPPLY	Other Expenses	2-01-26-310-001-20299	QUOTE #000256 - QUOTE #020213	12-01444	PO Total 66.20
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	HARD AS NAILS	12-01476	PO Total 69.80
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/4/12-1/31/12		
			ELECTRIC USE 1/3/12-1/30/12		
			ELECTRIC USE 1/4/12-1/31/12		
			ELECTRIC USE 1/48/12-1/31/12	12-01537	PO Total 4,288.02
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/9/12-2/6/12		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01538	PO Total 2,725.76
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/10/12-2/7012		
			ELECTRIC USE 1/10/12-2/7/12		
			ELECTRIC USE 1/1/12-2/7/12		
			ELECTRIC USE 1/10/12-2/7/12		
				12-01539	PO Total 802.74
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	TAY MX10505S		
			ULT M250ML5AC3M500K		
			WPF ALUM BOX DEEP 1/2",30583		
				12-01622	PO Total 258.68
WEISS TRUE VALUE	Plumbing Maintenance Materials	2-01-26-310-001-20523	50 LB. DRUM FLOOR SWEEP		
				12-01773	PO Total 19.00
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/29/11-1/30/12		
			ELECTRIC USE 12/29/11-1/31/12		
	Natural Gas	2-01-31-446-001-20720	GAS USE 12/29/11-1/30/12		
				12-01827	PO Total 3,481.44
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/30/11-1/31/12		
	Natural Gas	2-01-31-446-001-20720	GAS USE 12/30/11-1/31/12		
				12-01828	PO Total 4,735.53
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/3/12-2/1/12		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 1/3/12-2/1/12			
				12-01829	PO Total	846.77
ANTHONY OTERO	Uniform Allowance	2-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT			
				12-01833	PO Total	58.99
ATLANTIC TIME SYTEMS INC.	Other Expenses	2-01-26-310-001-20299	Invoice #QB35476 - 01/01/12			
				12-01834	PO Total	2,311.40
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 1/4/12-2/1/12			
			GAS USE 1/17/12-2/15/12			
			GAS USAGE 1/16/12-2/14/12			
			TRANS FEE 1/16/12-2/14/12			
			GAS USE 12/30/11-1/31/12			
			TRANS FEE 1/4/12-2/1/12			
			TRANS FEE 1/17/12-2/15/12			
			TRANS FEE 12/30/11-1/31/12			
				12-01870	PO Total	881.90
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 1/20/12-2/17/12			
			GAS USE 1/19/12-2/17/12			
			GAS USE 1/4/12-2/01/12			
			GAS USE 12/30/11-1/31/12			
			TRANS FEE 1/20/12-2/17/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS FEE 1/19/12-2/17/12			
			TRANS FEE 1/4/12-2/1/12			
			TRANS FEE 12/30/11-1/31/12			
				12-01871	PO Total	2,472.42
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 1/16/12-2/14/12			
			TRANS FEE 1/16/12-2/14/12			
			TRANS FEE 1/17/12-2/14/12			
			TRANS FEE 1/16/12-2/14/12			
			TRANS FEE 1/17/12-2/14/12			
			TRANS FEE 1/16/12-2/14/12			
			GAS USE 1/16/12-2/14/12			
			GAS USE 1/17/12-2/14/12			
			GAS USE 1/16/12-2/14/12			
			GAS USE 1/17/12-2/14/12			
			GAS USE 1/16/12-2/14/12			
			TRANS FEE 1/16/12-2/14/12			
				12-01872	PO Total	11,752.51
CLAYTON,BORO.WATER & SEWER DEP	Sewer	2-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF			
	Water	2-01-31-445-001-20760	ANIMAL SHELTER			
			WATER FEE FOR THE BOROUGH OF			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
CLAYTON,BORO.WATER & SEWER DEP	Water	2-01-31-445-001-20760	2 IN S/P	12-01873	PO Total	2,090.98
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/21/12-2/21/12	12-01874	PO Total	3,223.84
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/18/12-2/15/12			
			ELECTRIC USE 1/3/12-1/30/12			
			ELECTRIC USE 1/18/12-2/15/12			
			ELECTRIC USE 1/15/12-2/15/12			
			ELECTRIC USE 1/18/12-2/15/12	12-01875	PO Total	10,552.68
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/6/12-2/2/12			
			ELECTRIC USE 1/5/12-2/1/12	12-01876	PO Total	2,660.03
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/5/12-2/1/12			
			ELECTRIC USE 1/6/12-2/2/12			
			ELECTRIC USE 1/18/12-2/15/12			
			ELECTRIC USE 1/17/12-2/14/12	12-01877	PO Total	747.15
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	463.5 GAL #2 HEATING OIL	12-01878	PO Total	1,610.89

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	147.1 GAL #2 HEATING OIL			
				12-01879	PO Total	511.25
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	181.7 GAL #2 HEATING OIL			
				12-01880	PO Total	631.50
MANTUA TWP. M.U.A.	Water	2-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				12-01914	PO Total	60.53
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			
			5775-9 FIVE POINTS			
				12-01915	PO Total	505.45

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
	Sewer	2-01-31-455-001-20770	15775-13 FIVE POINTS			
	Water	2-01-31-445-001-20760	15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
				12-01916	PO Total	329.66
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 1/3/12-2/1/12			
			STREETLIGHTS 1/1/12-1/30/12			
			STREETLIGHTS 1/4/12-2/1/12			
			STREETLIGHTS 12/30/11-1/30/12			
					12-01917	PO Total
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 12/29/11-1/30/12			
			ELECTRIC USE 10/31/11-12/1/11			
	Natural Gas	2-01-31-446-001-20720	ELECTRIC USE 1/3/12-2/1/12			
		GAS USE 12/29/11-1/30/12				

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE&G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 1/3/12-2/1/12			
	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 1/3/12-2/1/12			
				12-01918	PO Total	1,014.70
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	132.2 GAL #2 HEATING OIL			
				12-01919	PO Total	477.37
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 1/4/12-1/31/12			
			STREET LIGHTS 1/9/12-2/6/12			
			STREETLIGHTS 1/13/12-2/10/12			
			STREET LIGHTS 1/1/12-2/1/12			
			STREET LIGHTS 1/6/12-2/2/12			
			STREET LIGHTS 1/10/12-2/7/12			
			STREET LIGHTS 1/7/12-2/3/12			
			STREETLIGHTS 1/16/12-2/13/12			
			STREETLIGHTS 1/24/12-2/23/12			
			STREETLIGHTS 1/25/12-2/24/12			
			STREET LIGHTS 1/6/12-2/2/12			
				12-01920	PO Total	2,192.72
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	WASTEWATER REMOVED			
				12-01988	PO Total	270.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	WASTEWATER REMOVED			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02012	PO Total 270.00
MAJESTIC OIL CO INC(BLDGS&GR)	Heating Oil	2-01-31-447-001-20730	203.6 GAL #2 HEATING OIL		
				12-02021	PO Total 729.40
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12487582 2/27/12		
			INVOICE # ESA12475286 2/6/12		
			ELECTRIC USE 1/18/12-2/15/12		
			ELECTRIC USE 1/21/12-2/21/12		
			ELECTRIC USE 1/18/12-2/15/12		
			ELECTRIC USE 1/9/12-2/6/12		
			INVOICE# ES12475662 2/6/12		
			ELECTRICITY 12/29/11-1/28/12		
			ELCTRIC USE 1/24/12-2/23/12		
				12-02047	PO Total 59,509.52
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12692257 3/19/12		
			INVOICE# H12689544 3/18/12		
			INVOICE# H12687534 3/17/12		
			INVOICE# H12687533 3/17/12		
			INVOICE# H12687548 3/17/12		
			INVOICE# H12687537 3/17/12		
			INVOICE# H12687536 3/17/12		

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12687535 3/17/12		
			INVOICE# H12692258 3/19/12		
			INVOICE# H12694927 3/22/12		
			INVOICE# H12692255 3/19/12		
			INVOICE# H12692256 3/19/12		
			INVOICE# H12692259 3/19/12		
			INVOICE# H12692254 3/19/12		
			INVOICE# H12689545 3/18/12		
			INVOICE# H12689543 3/18/12		
				12-02048 PO Total	16,173.61
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 1/6/12-2/3/12		
			TRANSPORTATION 1/11/12-2/9/12		
			TRANS 1/20/12-2/17/12		
			TRANS 1/24/12-2/22/12		
			TRANS 1/20/12-2/17/12		
			TRANS 1/6/12-2/3/12		
			GAS USE 1/20/12-2/17/12		
			GAS USE 1/24/12-2/22/12		
			GAS USE 1/20/12-2/17/12		
			GAS USE 1/11/12-2/9/12		

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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 1/6/12-2/3/12			
			TRANSPORTATION 1/6/12-2/3/12			
				12-02051	PO Total	2,571.80
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/28/12-2/28/12			
			ELECTRIC USE 1/31/12-2/29/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 1/31/12-2/28/12			
			Electricity	2-01-31-430-001-20710		
			ELECTRIC USE 2/1/12-2/29/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 2/1/12-2/29/12			
			12-02052	PO Total	21,456.92	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USAGE			
			ELECTRIC USAGE 1/24/12-2/23/12			
			ELECTRIC USAGE 1/12/12-2/9/12			
			ELECTRIC USAGE 1/21/12-2/21/1			
				12-02053	PO Total	1,696.58
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 1/24/12-2/23/12			
			ELECTRIC USE 1/21/12-2/21/12			
			ELECTRIC USE			
			ELECTRIC USE 1/12/12-2/9/12			
			ELECTRIC USE 1/3/12-1/30/12			
			ELECTRIC USE 1/24/12-2/23/12			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02054	PO Total	3,456.37
WASHINGTON TWP MUN UTILIT	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				12-02150	PO Total	567.77
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/2/12-3/5/12			
			ELECTRIC USE 2/1/12-3/2/12			
				12-02185	PO Total	1,008.87
				2	Fund Total	195,535.90
		C	Fund Accts			
BILLOWS ELECTRIC CO INC	Renovate JDC For 911	C-04-09-018-310-18241	All ELECTRICAL SUPPLIES AS PER			
	Credit			11-03811	PO Total	114.87
COMMAND CO., INC.	Veterans Cemetery	C-04-03-011-310-11203	SUPPLYING AND OF ALL LABOR AND			
				11-06238	PO Total	8,008.00
WASTE MANAGEMENT OF NEW JERSE	Renovate JDC For 911	C-04-09-018-310-18241	Location #498-40371			
				11-09691	PO Total	600.00
SET IN STONE	Veterans Cemetery	C-04-03-011-310-11203	11 1/4"W X15 3/4" D Natural			
				11-09957	PO Total	940.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
AMERICLOCK, INC.	General Building Renovations	C-04-11-018-310-18204	REPAIRING OF HISTORICAL CLOCK	12-01103	PO Total	9,581.59
COMMERCIAL INTERIORS DIRECT	Elections, Grove Rd - Replace Roof	C-04-11-018-310-18245	44- SQYD COLLINS & AIKMAN, 10 SQYD COLLINS & AIRKMAN, 440 SQYD 14 RIP UP EXISTING 450 SQYD INSTALLATION OF 660 LNFT 4 SUPPLY and INSTALL 12 HRS 2 LABOR FOR FLOOR PREP 1 EA OVERTIME 180 SQFT 7 SUPPLY and INSTALL 28 HRS. 15 - MOVE NORMAL	12-01152	PO Total	27,337.00
SUNBELT RENTAL INC.	Renovate JDC For 911	C-04-09-018-310-18241	RENTAL: CABLE PULLER & BENDER	12-01428	PO Total	1,367.53
WHARTON HARDWARE & SUPPLY	Renovate JDC For 911	C-04-09-018-310-18241	RELTON 207-4-6 1/4 X 6 RELTON 207-4-8 1/4 X 8 RELTON 207-8-6 1/2 X 6 RELTON 207-8-14 1/2 X 14	12-01443	PO Total	78.12
A & P PLUMBING & HEATING CO	Clayton Pole Barn Garages & Weld Shc	C-04-10-018-310-18242	INVOICE #AP-215326 - 11/16/11			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01446	PO Total	284.26
MARLYN SHEET METAL INC.	Renovate JDC For 911 INVOICE #4594 - 09/08/11	C-04-09-018-310-18241		12-01824	PO Total	1,245.00
				C	Fund Total	49,556.37
		Buildings & Grounds		Dept Total		262,583.73
Clerk of the Board			2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental copier for administration	2-01-20-111-001-20850		12-00749	PO Total	386.00
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISII LEGAL ADVERTISING	2-01-20-111-002-20205		12-01707	PO Total	2,125.90
			2	Fund Total		2,511.90
		Clerk of the Board		Dept Total		2,511.90

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

STAPLES COLORED HANGING FILE

STAPLES CLAW STAPLE REMOVERS

STAPLES GUMMED KRAFT CLASP

PAPER STAND FOR DESK

12-00535 PO Total 56.02

PAULSBORO PRINTERS

Printing

2-01-22-201-001-20275

OFFICE BROCHURES FOR THE

12-01245 PO Total 102.00

IKON OFFICE SOLUTION

Reproduction Machine Rental

2-01-22-201-001-20850

IKON COPIER RENTAL

12-01523 PO Total 184.95

2 Fund Total 342.97

T **Fund Accts**

STAPLES ADVANTAGE

Weights and Measures Equipment

T-03-08-504-201-20675

SAFETY ZONE NITRILE DISPOSABLE

12-00799 PO Total 57.36

NJ WEIGHTS & MEASURES ASSOC IN

Meetings, Membership & Dues

T-03-08-504-201-20921

2012 DUES FOR WEIGHTS AND

12-01049 PO Total 175.00

STAPLES ADVANTAGE

Office Supplies

T-03-08-504-201-20410

UNIVERSAL RECYCLED DESKTOP

12-01057 PO Total 70.04

T Fund Total 302.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

Dept Total

645.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Correctional Services						
		1	Fund Accts			
EAGLE POINT GUN	Weapons and Ammunition	1-01-25-280-001-20630	AMMUNITION ORDERS	11-04626	PO Total	4,050.40
ACCOMODATION MOLLEN	Janitorial Supplies	1-01-25-280-001-20540	CLEANING SUPPLIES FOR JAIL	11-09253	PO Total	2,221.20
CHARM-TEX	Medical and Dental Supplies	1-01-25-280-001-20450	INMATE HYGIENE KITS	11-09775	PO Total	1,000.00
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COSTS AS OF	12-01592	PO Total	21,912.79
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	1-01-25-280-001-20270	OFF SITE COST AS OF	12-01593	PO Total	1,653.97
		1	Fund Total			30,838.36
		2	Fund Accts			
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues	2-01-25-280-001-20921	CHIEF ASSOC MEMBERSHIP RENEWAL	12-00549	PO Total	400.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	OFFICE SUPPLIES	12-00554	PO Total	658.23
MOORE MEDICAL, LLC	Medical and Dental Supplies	2-01-25-280-001-20450	LATEX GLOVES POWDER FREE	12-00558	PO Total	1,380.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEXISNEXIS Matthew Bender	Legal Services	2-01-25-280-001-20265	LAW LIBRARY FEES			
				12-00560	PO Total	1,164.02
STATE OF NJ TREASURY STATE	Janitorial Supplies	2-01-25-280-001-20540	JANITORIAL SUPPLIES FROM STATE			
				12-00562	PO Total	3,295.62
STATE OF NJ TREASURY STATE	Kitchen Supplies	2-01-25-280-001-20431	KITCEHN SUPPLIES FROM STATE			
				12-00563	PO Total	518.89
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR BOOKING			
				12-00592	PO Total	595.50
MORPHOTRAK, INC	Equipment Svc Maintenance Agreemen	2-01-25-280-001-20370	MAINTENCANCE FOR MORPHO			
				12-00616	PO Total	2,146.00
STATE OF NJ TREASURY STATE	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES			
				12-00620	PO Total	31,489.31
CORIZON HEALTH OF NEW JERSEY	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FEES			
				12-00623	PO Total	52,385.00
PAPER MART INC	Computer Paper	2-01-25-280-001-20404	COPY PAPER LETTER SIZE			
				12-00734	PO Total	1,240.00
ROBINSON TEXTILES INC	Clothing	2-01-25-280-001-20440	ORANGE CANVAS SLIP ON SHOES			
				12-00752	PO Total	1,196.64
BOB BARKER COMPANY INC	Medical and Dental Supplies	2-01-25-280-001-20450	JAIL SUPPLIES FOR INMATES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00753	PO Total	184.86
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-280-001-20275	# 10 WHITE WOVE BUSINESS	12-00757	PO Total	85.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-280-001-20275	# 10 WHITE WOVE BUISNESS	12-00758	PO Total	85.00
DYNAMIC IMAGING SYSTEMS	Equipment Svc Maintenance Agreemen	2-01-25-280-001-20370	MAINTENANCE CONTRACT FOR	12-00784	PO Total	1,929.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	2-01-25-280-001-20460	PEPPERBALL INERT TRAINING	12-00785	PO Total	545.98
WOODBURY CEMENT PRODUCTS	Building Maintenance Materials	2-01-25-280-001-20520	8 X 8 X 16 CONCRETE BLOCK			
			8 X 8 X 16 CONCRETE SASH BLOCK			
			5FT LONG 3/4" REBAR			
			90LB BAGS OF PORTLAND CEMENT			
			90LB BAGS OF LIME			
			90LB BAGS OF SAND	12-00823	PO Total	92.88
M.C.H. EQUIPMENT INC	Janitorial Equipment	2-01-25-280-001-20649	#SC60HNF WASHER EXTRACTOR			
			INSTALLATION CHARGE	12-00848	PO Total	9,227.50
PRECISION DYNAMICS CORP	ID Bureau Supplies	2-01-25-280-001-20461	ID WRISTBANDS FOR INMATES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRECISION DYNAMICS CORP	ID Bureau Supplies	2-01-25-280-001-20461	SHIPPING & HANDLING			
				12-00883	PO Total	2,390.78
ALETE PRINTING,LLC	Printing	2-01-25-280-001-20275	PRINTING FORMS FOR JAIL			
				12-01067	PO Total	209.90
ALETE PRINTING,LLC	Printing	2-01-25-280-001-20275	PRINTING FORMS FOR JAIL			
				12-01068	PO Total	265.55
ONE TWO THREE INC.	Printing	2-01-25-280-001-20275	PRINTING FORMS FOR JAIL			
				12-01069	PO Total	160.00
GLENN FALCIANI	Uniform Purchase	2-01-25-280-001-20441	REIMBURSEMENT FOR SHOES PER			
				12-01195	PO Total	99.99
COOKS DIRECT INC	Kitchen Supplies	2-01-25-280-001-20431	MOP TOWELS FOR KITCHEN			
			SHIPPING			
				12-01209	PO Total	146.43
PYRAMID SCHOOL PRODUCTS	Medical and Dental Supplies	2-01-25-280-001-20450	FEMININE NAPKINS			
				12-01317	PO Total	320.50
MOTOROLA SOLUTIONS- GOV'T MKTS	Police Supplies	2-01-25-280-001-20460	PORTABLE RADIOS			
			REMOTE SPEAKER NOISE CANCEL			
			PORTABLE RADIOS			
				12-01323	PO Total	1,383.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JC MAGEE SECURITY SOLUTIONS IN	Building Maintenance Materials	2-01-25-280-001-20520	DOOR BLOCKER			
				12-01324	PO Total	15.30
VERIZON	Other Outside Services	2-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES			
				12-01329	PO Total	175.02
AFM INFORMATION SEMINARS LLC	Education and Training	2-01-25-280-001-20930	TRAINING IDB SEMINAR BERGEN			
				12-01435	PO Total	98.00
GALL'S INC	Uniform Purchase	2-01-25-280-001-20441	FLYING CROSS JACKET FOR			
			SHIPPING COST			
				12-01436	PO Total	155.00
PERSONAL PROTECTION	Education and Training	2-01-25-280-001-20930	RECERTIFICATION FOR OCAT			
				12-01437	PO Total	220.00
NJ COUNTY JAIL WARDENS ASSOCIA	Meetings, Memberships and Dues	2-01-25-280-001-20921	ANNUAL WARDEN MEMBERSHIP			
				12-01438	PO Total	350.00
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	MONTHLY FEE FOR HED PROGRAM			
				12-01439	PO Total	7,434.32
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER FEES FOR JANUARY			
				12-01440	PO Total	175.20
ATD-AMERICAN CO.	Bedding	2-01-25-280-001-20446	GREEN VINYL BUNK PILLOW			
				12-01468	PO Total	702.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-25-280-001-20540	REFILL BAGS OF DISINFECTANT			
				12-01471	PO Total	415.30
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN #1			
				12-01508	PO Total	169.20
CHARM-TEX	Medical and Dental Supplies	2-01-25-280-001-20450	INMATE HYGIENE KITS			
				12-01563	PO Total	1,000.00
BOB BARKER COMPANY INC	Clothing	2-01-25-280-001-20440	ORANGE T-SHIRTS			
				12-01581	PO Total	1,569.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	FEMALE OFFEENDER HOUSED IN			
				12-01589	PO Total	67,535.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	JEVENILE CHARGES HOUSED			
				12-01590	PO Total	19,500.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	FEMALE OFFENDERS HOUSED IN			
				12-01591	PO Total	36,920.00
JC MAGEE SECURITY SOLUTIONS IN	Building Maintenance Materials	2-01-25-280-001-20520	REKEY KEYMARK CYLINDERS AND			
				12-01594	PO Total	37.74
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-25-280-001-20540	janitorial supplies			
				12-01597	PO Total	234.96
AMSAN MIDATLANTIC	Other Supplies	2-01-25-280-001-20499	parts for jail			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01598	PO Total 128.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-25-280-001-20540	MOP HANDLES COMMERCIAL GRADE	12-01732	PO Total 166.80
BOB BARKER COMPANY INC	Bedding	2-01-25-280-001-20446	bath towels		
			white pillowcase	12-01733	PO Total 523.32
BAJEWICZ, STEVEN	Travel	2-01-25-280-001-20970	reimbursement for training	12-01738	PO Total 48.08
JOHN DEEHAN	Travel	2-01-25-280-001-20970	reimbursement for training	12-01739	PO Total 53.45
AIR-VENT DUCT CLEANING, INC.	Other Repairs	2-01-25-280-001-20399	air vent cleaning	12-01741	PO Total 2,750.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	2-01-25-280-001-20450	LATEX GLOVES MUST BE POWDER	12-01809	PO Total 1,890.00
VERIZON	Other Outside Services	2-01-25-280-001-20299	video court charges	12-02056	PO Total 174.18
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	Feb 2012 Juvenile Det Charges	12-02062	PO Total 27,250.00
				2	Fund Total 283,286.93

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services Dept Total 314,125.29

County Adjusters

1 Fund Accts

IKON OFFICE SOLUTIONS

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

11-03654 PO Total 115.50

1 Fund Total 115.50

2 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-156-001-20850
INITIAL ORDER FOR NEW MACHINE

12-00397 PO Total 103.50

2 Fund Total 103.50

County Adjusters Dept Total 219.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
ACS GOV'T RECORDS MANAGEMENT	Outside Reproduction Services DATE 11-29-2010	1-01-20-120-001-20280				
				11-01732	PO Total	1,666.67
CONSTITUTION PRINTING COMPANY	Election Expense - Elections VOTE BY MAIL APPLICATIONS	1-01-20-120-002-20245				
				11-10197	PO Total	3,595.20
EXCEL COLOR GRAPHICS INC.	Election Expense - Elections #11 VOTE BY MAIL ELECTION	1-01-20-120-002-20245				
				11-11084	PO Total	1,025.00
				1	Fund Total	6,286.87
		2	Fund Accts			
GRAPHIC IMPRESSIONS PRINT	Printing - County Store VETERAN'S DISCHARGE	2-01-20-120-003-20275				
				12-00764	PO Total	75.00
IKON OFFICE SOLUTION	Reproduction Machine Rental SERIAL #C40033761	2-01-20-120-001-20850				
				12-00875	PO Total	521.85
IKON OFFICE SOLUTION	Reproduction Machine Rental NEW RICOH MP2550SP	2-01-20-120-001-20850				
				12-01060	PO Total	79.10
ANTOINETTE MINNIX	Travel Expense MILEAGE REIMBURSEMENT FOR	2-01-20-120-001-20970				
				12-01760	PO Total	30.53
COURIER POST	Advertising - Elections NOTICE TO VOTERS	2-01-20-120-002-20205				
				12-01796	PO Total	1,195.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PATRICIA PARISANO	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-01881	PO Total	102.54
DEBRA E. EVANS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-02050	PO Total	118.77
				2	Fund Total	2,122.79
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemer	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
				11-07338	PO Total	99.50
G & L ADVERTISING	Advertising	T-03-08-501-120-20205	GLOUCESTER COUNTY SERVICES			
				11-08691	PO Total	1,395.00
ACS GOV'T RECORDS MANAGEMENT	Professional Services	T-03-08-501-120-20217	SECURITY MICROFILM			
				12-00134	PO Total	2,180.53
ACS GOV'T RECORDS MANAGEMENT	Professional Services	T-03-08-501-120-20217	GRM PROPERTY FRAUD MANAGEMENT			
				12-00194	PO Total	1,250.00
NJAE0	Education and Training	T-03-08-501-120-20930	NEW JERSEY ASSOCIATION OF			
				12-00575	PO Total	275.00
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	HP LASERJET M2727NF MFP-27PPM			
				12-01019	PO Total	565.50
CDW Government,LLC	Data Processing Equipment	T-03-08-501-120-20652	LVO TS TP T520 I5-2520M 500GB			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-01082	1,085.43
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING TO		
			PUBLISHING AD TO RUN 12 MONTHS	12-01366	2,095.00
SOUTH JERSEY BIZ	Advertising	T-03-08-501-120-20205	PROPERTY FRAUD ALERT AD	12-01612	600.00
EMPLOYTEST	Professional Services	T-03-08-501-120-20217	SCORE REPORTS - TEST UNITS	12-01996	1,768.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR		
			CORPORATE VERIZON MOBILE	12-02090	338.47
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR		
			CORPORATE VERIZON MOBILE	12-02091	339.22
			T	Fund Total	11,991.65
		County Clerk		Dept Total	20,401.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

1 **Fund Accts**

CAMDEN COUNTY COLLEGE

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

12-01294 PO Total **18,800.00**

1 Fund Total **18,800.00**

County College Dept Total **18,800.00**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
GARDEN STATE CLE	Meetings, Memberships and Dues	1-01-20-155-001-20921	Seminar titled "Municipal			
				12-00540	PO Total	129.00
WEIR & PARTNERS LLP	Legal Services	1-01-20-155-001-20265	Legal Services regarding			
				12-01290	PO Total	117.09
PARKER MC CAY-Harry Hertsch	Legal Services	1-01-20-155-001-20265	Legal Services regarding NJDEP			
				12-01421	PO Total	368.00
PAT'S TRANSCRIPTION SERVICE	Court Reporters and Transcripts	1-01-20-155-001-20220	Court Transcript for State of			
				12-01541	PO Total	79.35
JOHN ALICE ESQ	Legal Services	1-01-20-155-001-20265	Legal Services regarding			
				12-01588	PO Total	937.50
DIANA DOMAN TRANSCRIBER	Court Reporters and Transcripts	1-01-20-155-001-20220	Court Transcript for State v.			
				12-01866	PO Total	42.32
				1	Fund Total	1,673.26
		2	Fund Accts			
N.J.STATE LEAGUE OF MUNICIPAL	Meetings, Memberships and Dues	2-01-20-155-001-20921	Seminar on 02/15/12 for			
				12-00771	PO Total	55.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-20-155-001-20850	Copier Rental for serial #			
				12-00853	PO Total	284.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding Wills			
	Legal Services regarding			12-01291	PO Total	1,675.00
RITA CARRELLI	Court Reporters and Transcripts	2-01-20-155-001-20220	Court transcription for			
				12-01413	PO Total	15.87
TRADEMARKIA.COM RAPC IOLTA	Court Filing Fees	2-01-20-155-001-20288	Filing fee for County Trade			
				12-01414	PO Total	100.00
NJICLE	Education and Training	2-01-20-155-001-20930	Seminar on 2012 Land Use			
				12-01415	PO Total	210.00
ANTHONY FIOLA	Office Supplies	2-01-20-155-001-20410	1 Logitech microphone for			
				12-01465	PO Total	32.09
MICHAEL J. SILVANIO	Legal Services	2-01-20-155-001-20265	Legal Services regarding bail			
				12-01587	PO Total	1,155.00
EMMETT E. PRIMAS, JR.,P.C.	Books and Subscriptions	2-01-20-155-001-20910	Dues for NJ Lawyers Fund			
				12-01620	PO Total	194.00
BROWN & CONNERY	Legal Services	2-01-20-155-001-20265	Legal Services regarding GC-			
				12-01803	PO Total	8,008.45
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding NJDEP			
			Legal Services regarding GC &			

FreeHolder Bill List Report by Department

Vendor Name

PARKER MC CAY-Harry Hertsch

Account Description

Legal Services

Account Number

2-01-20-155-001-20265

Item Description

Legal Services regarding NJDEP

PO Number

12-01900

PO Total

3,016.07

2

Fund Total

14,745.54

County Counsel

Dept Total

16,418.80

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

ALL ABOUT CARE LLC.

Other Expenses

1 **Fund Accts**

1-01-27-331-001-20299

Open ended contract between

11-06140 **PO Total** **97.00**

1 **Fund Total** **97.00**

STAPLES ADVANTAGE

Office Supplies

2 **Fund Accts**

2-01-27-331-001-20410

BIC dry erase markers, black,

Avery Big Tab dividers,

Avery hi-liter, yellow,

Staples Vellum-bristol cover

12-01167 **PO Total** **48.66**

2 **Fund Total** **48.66**

STAPLES ADVANTAGE

Office Supplies

G **Fund Accts**

G-02-12-381-331-20410

Desktop tape dispenser, Black/

Swingline EZ touch stapler

12-01166 **PO Total** **39.18**

ASSISTIVE CHOICES INC.

Other Outside Services

G-02-12-381-331-20299

Professional Service Contract

12-01422 **PO Total** **6,464.76**

ALL ABOUT CARE LLC.

Other Outside Services

G-02-12-381-331-20299

Professional Service Contract

12-01423 **PO Total** **23,605.35**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	G	Fund Total
						30,109.29
		Disabled			Dept Total	30,254.95

Division of Land Preservation

		C	Fund Accts			
WEST JERSEY TITLE AGENCY	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206				
			11-03514	PO Total		1,594.00
PRESIDENTIAL TITLE AGENCY INC	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206				
			11-03515	PO Total		1,818.00
HANSON ORGANIZATION PC	Open Space and Farmland Preservation THIS IS A CAF	C-04-09-010-372-10206				
			11-04181	PO Total		3,500.00
				C	Fund Total	6,912.00

		T	Fund Accts			
GRAPHICOLOR CORP	Office Supplies Office Letterhead	T-03-08-509-372-20410				
			12-01032	PO Total		55.00
RIBBONS EXPRESS INC PD-11-009	Office Supplies printer supplies color cartridges color printer cartridges	T-03-08-509-372-20410				
			12-01224	PO Total		316.00
				T	Fund Total	371.00

Division of Land Preservation	Dept Total	7,283.00
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

2 **Fund Accts**

CAMDEN BAG & PAPER CO

Kitchen Supplies 2-01-27-332-001-20431

1. ITEM #1 - 4 OZ. DESSERT CUP

2. ITEM # 2 / DESSERT LIDS

3. ITEM # 3 / 10 OZ. FOAM CUP

4. ITEM # 4 - 10 OZ. FOAM LIDS

5. ITEM # 17 - ALUMINUM TRAYS

6. ITEM # 18-WAX SANDWICH BAGS

12-01373 PO Total 3,165.13

CAMDEN BAG & PAPER CO

Kitchen Supplies 2-01-27-332-001-20431

1. ITEM #1 - 4 OZ DESSERT CUP

2. ITEM #3 - 10 OZ. FOAM CUP

3. ITEM # 4 - 10 OZ. FOAM LIDS

4. ITEM #18 - WAX SANDWICH BAG

5. ITEM #20 -8J8 STYROFOAM CUP

12-01455 PO Total 1,099.98

AULETTO ENTERPRISES INC

Food 2-01-27-332-001-20430

3. DAILY LUNCH MEALS

12-01680 PO Total 25,142.36

PAC

Food 2-01-27-332-001-20430

FROZEN MELS FOR HOLIDAY

12-01698 PO Total 1,316.70

2 Fund Total 30,724.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G	Fund Accts			
ALL ABOUT CARE LLC.	Outside Services - BVI open ended contract between	G-02-11-501-001-20299		11-07512	PO Total	378.30
ARTHRITIS FOUNDATION	PACE - IIID Educational Material - H.E.	G-02-11-501-006-20972		11-07896	PO Total	912.45
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin COPIER RENTAL - SENIOR REACH	G-02-12-501-002-20850		12-00868	PO Total	192.45
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin COPIER RENTAL - ADMINISTRATION	G-02-12-501-002-20850		12-00869	PO Total	192.45
STATE OF NJ TREASURY STATE	Kitchen Supplies - C1 1.3919-010-24160	G-02-12-501-004-20431		12-01306	PO Total	340.80
GLOUCESTER COUNTY COLLEGE	Printing - C1 PRINTING	G-02-12-501-004-20275		12-01308	PO Total	552.00
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin MEDICAID CLAIMS-ELECTRONIC Data Processing Equipment - Admin	G-02-11-501-002-20653 G-02-11-501-002-20652		12-01361	PO Total	433.82
STAPLES ADVANTAGE	Senior Reach - SSBG 1.784558 - PENDAFLEX SURE-HOOK 2.738578 - SWINGLINE E-Z TOUCH 3. 108985 - STAPLES FOR 4. 395892 - BIC ROUND STIC PEN	G-02-12-501-016-20974				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-12-501-004-20431	1. ITEM # 3 - 10 OZ. FOAM CUP	12-01363	PO Total	200.26
			2. ITEM # 5 - WHITE PLACE MATS			
			3. ITEM #6 -15X17 WHITE DINNER			
			4. ITEM #4/C-FOLD PAPER TOWELS			
			5. ITEM #9- PLASTIC PLATES			
			6. ITEM #10- HINGED FOLDING			
			7. ITEM #12 - DISPOSABLE POLY			
			8. ITEM # 19 - 6'TRANSFER			
			9. ITEM # 20 - 8J8 STYROFOAM	12-01367	PO Total	1,033.97
ROGER STOCKMAN	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-01368	PO Total	107.12
RICHARD OLDREIK	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				12-01369	PO Total	46.07
REVA D. MEIGHAN	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				12-01370	PO Total	70.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARBARA HOFFMAN	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				12-01371	PO Total	44.40
DOUG HAUSER	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				12-01375	PO Total	44.96
SHIRLEY GRAY	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT			
				12-01383	PO Total	56.22
FLOYD, ELAINE	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				12-01384	PO Total	42.18
PATRICIA APOSTLE	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				12-01385	PO Total	80.53
LLOYD L. TANNER	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				12-01387	PO Total	114.89
PHYLLIS HOUCK	Travel - C2	G-02-11-501-005-20970	1.MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY			
				12-01389	PO Total	73.26

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	1. MILEAGE REIMBURSEMENT-DAILY	12-01391	PO Total	129.32
WALTER P. PIERSON	Travel - C2	G-02-11-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
		G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT-DAILY	12-01392	PO Total	37.19
JUDITH DESROCHERS	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01393	PO Total	23.87
SCHWARZ, LAWRENCE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01394	PO Total	68.82
ROBERT DI LABIO	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			2. MILEAGE REIMBURSEMENT -WKND	12-01397	PO Total	118.22
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01447	PO Total	59.94
FOSTER, CHARLES	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01449	PO Total	41.63
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-01450	PO Total	27.75
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-12-501-004-20431	1. ITEM #1 - 4 OZ. DESSERT CUP	12-01451	PO Total	40.63
			10. ITEM # 19 - TRANSFER PAPER			
			2. ITEM # 3 - 10 OZ. FOAM CUP			
			3. 10 OZ. FOAM LIDS			
			4. ITEM # 5 - WHITE PLACE MATS			
			5. ITEM # 6-15X17 WHITE DINNER			
			6. ITEM # 7 - C-FOLD PAPER			
			7. ITEM # 9 - 9"PLASTIC PLATES			
			8. ITEM # 10 - HINGED FOLDING			
			9. ITEM # 12 - DISPOSABLE POLY	12-01453	PO Total	2,146.16
GELMARC DISTRIBUTORS, INC	Kitchen Supplies - C1	G-02-12-501-004-20431	1.KITCHEN SUPPLIES			
			2. KITCHEN SUPPLIES	12-01456	PO Total	224.34
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01492	PO Total	55.50
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974	1. EMERGENCY HOME HEATING OIL			
			2. EMERGENCY HOME HEATING OIL			
			3. HOME HEATING OIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-01493	PO Total	1,065.00
STAPLES ADVANTAGE	Office Supplies - C1	G-02-12-501-004-20410	4. YELLOW # 2 PENCILS			
			5. BRITE LINER			
			6. BANKERS BOX			
			7. STENO NOTEBOOKS- 6 X 9"			
			8. RUBBER BANDS, #33			
			9. SIDE-WINDER CORRECTION TAPE			
			10.STAPLES-PREMIUM SPEEDPOINT			
				12-01619	PO Total	119.33
HENRY SCHEIN INC-MEDICAL DIV	Office Supplies - C1	G-02-12-501-004-20410	MEDICAL SUPPLIES			
			2. ANTISEPTIC TOWELETTES			
			3. ALCOHOL PADS			
				12-01625	PO Total	39.67
MARONE PHARMACY	Senior Reach - SSBG	G-02-12-501-016-20974	1. EMERGENCY PAYMENT FOR RX			
			2. EMERGENCY PAYMENT FOR RX			
				12-01657	PO Total	420.00
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974	1. EMERGENCY HEATING OIL			
			2. EMERGENCY HEATING OIL			
				12-01659	PO Total	733.00
COSTELLO, MAUREEN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COSTELLO, MAUREEN	Travel - C2	G-02-12-501-005-20970	2. MILEAGE REIMBURSEMENT			
				12-01661	PO Total	47.74
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	VERIZON BILL FOR SITE 3			
			2. VERIZON BILL FOR SITE 3		12-01664	PO Total
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	1. VERIZON BILL FOR SITE 4			
			2. VERIZON BILL FOR SITE 4		12-01666	PO Total
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	1. VERIZON BILL FOR SITE 6			
			2. VERIZON BILL FOR SITE 6		12-01667	PO Total
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	VERIZON BILL FOR SITE 5			
					12-01668	PO Total
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
			Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND	
AULETTO ENTERPRISES INC	Food - C1	G-02-12-501-004-20430	1. CONGREGATE LUNCH MEALS			
	Food - NSIP	G-02-12-501-024-20430	2. CONGREGATE LUNCH MEALS			
	Food - SWHDM	G-02-12-501-012-20430	4. LUNCH MEALS FOR SERV-A-TRAY			
					12-01680	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS MATTIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-01682	PO Total	26.09
MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-12-501-002-20653	MEDICAID CLAIMS - ELECTRONIC	12-01686	PO Total	357.92
RUSSELL PRICE	Travel - C2	G-02-11-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01695	PO Total	126.59
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01697	PO Total	34.41
SHOP-RITE OF WEST DEPTFORD	Caregivers Support - IIIIE	G-02-12-501-008-20982	SHOP RITE FOOD GIFT CARDS	12-01699	PO Total	1,197.00
PROFESSIONAL PULMONARY SE	Caregivers Support - IIIIE	G-02-12-501-008-20982	VOUCHERS FOR SERVICES	12-01700	PO Total	1,200.00
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01743	PO Total	99.90
MADELINE LIST	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01744	PO Total	26.64
TAYLOR, ALSIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01745	PO Total	45.57
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01746	PO Total 72.48
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01747	PO Total 33.26
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01748	PO Total 35.52
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
			2. MILEAGE REIMBURSEMENT -WKND	12-01768	PO Total 350.76
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-01769	PO Total 257.52
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01770	PO Total 152.63
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	mileage reimbursement for Lois	12-01788	PO Total 74.37
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	12-01841	PO Total 44.40
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL - I & A FEB.	12-01842	PO Total 192.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				12-01843	PO Total	96.24
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT-DAILY			
				12-01844	PO Total	253.08
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974				
			EMERGENCY HEATING OIL			
				12-01845	PO Total	369.00
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-12-501-004-20275				
			PRINTING			
				12-01846	PO Total	112.00
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				12-01847	PO Total	27.75
CAROLA, EDWARD	Travel - SWHDM	G-02-12-501-012-20970				
			MILEAGE REIMBURSEMENT - WKND			
				12-01848	PO Total	112.11
SOUTH JERSEY NEWSPAPERS	Books & Subscriptions - Admin	G-02-12-501-002-20910				
			SUBSCRIPTION-GLOU.COUNTY TIMES			
				12-01929	PO Total	152.00
RICHARD HENRY	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				12-01930	PO Total	55.50
LOUIS KONOWAL	Travel - C2	G-02-12-501-005-20970				
			REIMBURSEMENT MILEAGE - DAILY			
				12-01947	PO Total	38.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01948	PO Total	27.08
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-01949	PO Total	64.60
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-01950	PO Total	55.50
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01951	PO Total	164.84
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND	12-01952	PO Total	480.08
NORLYN GARLIC	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-01954	PO Total	174.83
WALTER P. PIERSON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-01955	PO Total	26.64
ROBERT SARGENT	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-01956	PO Total	79.92
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	1. VERIZON BILL FOR SITE 2			
			2. VERIZON BILL FOR SITE 2			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01964	PO Total	77.77
ROBERT DI LABIO	Travel - C2	G-02-12-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				12-02020	PO Total	157.62
IKON OFFICE SOLUTION	Reproduction Machine Rental - Admin	G-02-12-501-002-20850				
			COPIER RENTAL - ADMIN.- FEB.			
				12-02080	PO Total	192.45
				G	Fund Total	39,297.70
				Division of Senior Services	Dept Total	70,021.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Economic Development						
		1	Fund Accts			
PHILADELPHIA BUSINESS JOURNAL	Advertising	1-01-20-170-001-20205	BILL 11/14/2011			
				11-11594	PO Total	95.00
LOOP NET, INC.	Books and Subscriptions	1-01-20-170-001-20910	PREMIUM SEARCHER - INDIVIDUAL			
			Credit Memo			
				12-00261	PO Total	39.95
NJ FOOD PROCESSING ASSOCIATION	Conferences	1-01-20-170-001-20920	ADDITIONAL REPRESENTATIVE FEE			
				12-00262	PO Total	60.00
DUE NORTH CONSULTING, INC.	Advertising	1-01-20-170-001-20205	INSERTION ORDER - AD PLACEMENT			
				12-00263	PO Total	2,187.00
NJ FOOD PROCESSING ASSOCIATION	Meetings, Memberships and Dues	1-01-20-170-001-20921	NJ FOOD PROCESSORS ASSOCIATION			
				12-00460	PO Total	450.00
SOUTHERN NJ CHAMBER OF COMMER	Meetings, Memberships and Dues	1-01-20-170-001-20921	THE STATE OF REAL ESTATE			
				12-00461	PO Total	20.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Meetings, Memberships and Dues	1-01-20-170-001-20921	REGISTRATION FOR BREAKFAST			
				12-00462	PO Total	15.00
		1		Fund Total		2,866.95
		2	Fund Accts			
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	2-01-20-170-001-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00992	PO Total	130.00
NAIOP BUYER'S GUIDE	Books and Subscriptions	2-01-20-170-001-20910		12-00993	PO Total	395.00
MICHELLE GIULIANI-SHIREY	Travel Expense	2-01-20-170-001-20970	MILEAGE REIMBURSEMENT	12-01301	PO Total	42.46
BAGELICIOUS (AN ABILITIES	Food	2-01-20-170-001-20430	SOUTH JERSEY TOURISM COMMITTEE			
			Delivery & set-up charge	12-01466	PO Total	136.85
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	2-01-20-170-001-20921	LISA MORINA	12-01562	PO Total	100.00
GRAPHICOLOR CORP	Printing	2-01-20-170-001-20275	LETTERHEAD - 1000 PIECES	12-01571	PO Total	65.00
				2	Fund Total	869.31
			G Fund Accts			
MIDATLANTIC STATES CAREER	AWEP Mid-Atlantic TANF	G-02-11-084-170-21232	AGREEMENT TO EXERCISE THE	11-07514	PO Total	16,475.84
ST JOHN OF GOD	AWEP St John of God TANF	G-02-11-084-170-21233	AGREEMENT TO EXCERCISE THE	11-07587	PO Total	26,513.89
NETWORK LEARNING INSTITUTE,INC	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: ELISE FOSTER	11-07741	PO Total	332.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-10-081-170-21299	STUDENT: JENNIFER RUCZYNSKI	11-08048	PO Total	1,714.28
RUTGERS UNIVERSITY -CCPD	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: JASON D'AMICO	11-08399	PO Total	3,085.00
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-11-081-170-22298	RESOLUTION AUTHORIZING THE	11-08930	PO Total	28,854.96
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CAROL LYNN CROCE	11-08953	PO Total	3,849.00
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MIYA CLARK	11-08954	PO Total	3,849.00
G.C.C./CONTINUING EDUCATION	ITA's Dislocated Worker	G-02-10-081-170-23299	STUDENT: MICHELE VEACOCK			
	ITS's Dislocated Worker	G-02-11-081-170-23299		11-08955	PO Total	3,849.00
GCIT - GLOUC.CO.INST.OF TECH	ITA's TANF	G-02-11-084-170-21229	STUDENT: ELIZABETH COCO	11-09263	PO Total	999.00
GLOUC. CO. COLLEGE	Literacy	G-02-11-082-170-20228	RESOLUTION AUTHORIZING A	11-09651	PO Total	38,672.32
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARGARET ROSS	11-10286	PO Total	1,461.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ANGELA CHAPMAN	11-10287	PO Total	1,572.50
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	KATHLEEN McCOURT	11-11551	PO Total	1,705.20
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARION VINEZIALE	12-00107	PO Total	1,480.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOAN SUNDBERG	12-00108	PO Total	1,665.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: SARAH GIORDANO	12-00247	PO Total	2,495.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: VICKIE PERRY	12-00426	PO Total	1,332.00
GLOUCESTER COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JESSICA HYMAN	12-00464	PO Total	1,245.00
GLOUCESTER COUNTY COLLEGE	ITS's Adult	G-02-11-081-170-21299	STUDENT: TRAINA POTTS	12-00465	PO Total	1,245.00
A1 ALLIED HEALTH TRAINING INST	ITS's Adult	G-02-11-081-170-21299	STUDENT: KELLY CRAIG-MALCOLM	12-00466	PO Total	1,300.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: LAKRYSTAL MILLS			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-00468	PO Total 2,495.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: MARY WICKS	12-00687	PO Total 2,495.00
LILLIAN FARERI-WALL	Travel	G-02-11-081-170-20970	MILEAGE REIMBURSEMENT:	12-01176	PO Total 79.92
MARY E. SMITH	Travel	G-02-11-081-170-20970	MILEAGE REIMBURSEMENT:	12-01177	PO Total 77.79
SUSAN SHERRER	Travel	G-02-11-081-170-20970	MILEAGE REIMBURSEMENT:	12-01178	PO Total 26.64
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: CINDY HILL	12-01255	PO Total 2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: FRED DINNINI	12-01258	PO Total 2,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: EDWARD POWELL	12-01259	PO Total 4,000.00
ATLANTIC COMMUNITY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: PETRINA OCHIPENTI	12-01260	PO Total 4,000.00
CUMBERLAND COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOHN GANGEMI	12-01261	PO Total 3,999.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHERYL A. PACE			
				12-01264	PO Total	962.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	RICHO MP8001SP MULTI-FUNCTION			
				12-01304	PO Total	1,158.00
CHICK-FIL-A / GLOUCESTER	Food	G-02-11-081-170-20430	CAREER RESOURCE EVENT - FOOD			
				12-01305	PO Total	1,065.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: TERRI TABAAC			
				12-01332	PO Total	705.60
PAPER MART INC. PD-10-037	Office Supplies	G-02-11-084-170-20410	CASE OF CANARY YELLOW PAPER			
				12-01574	PO Total	37.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-084-170-20410	STAND-UP SIGN HOLDERS			
			MAGAZINE HOLDER			
			LITERATURE HOLDER, BROCHURE			
			TIERED LEAFLET HOLDER, CLEAR			
			AVERY LARGE EMBOSSED LASERJET			
			AVERY NAME BADGE INSERTS W/O			
			AVERY NAME BADGE, CLIP-STYLE			
				12-01709	PO Total	197.47
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-11-084-170-21228	SHARED SERVICE AGREEMENT			
				12-01726	PO Total	23,971.84

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	Policy #9878-001 2/1/12			
				12-01751	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	Grp 280-8033 2/1/12			
				12-01756	PO Total	14.25
NJ DEPT OF LABOR	Data Processing Equipment	G-02-11-081-170-20652	FUTURE WORKS CONTRACT:			
				12-01999	PO Total	5,786.85
MARY E. SMITH	Travel	G-02-11-081-170-20970	MILEAGE REIMBURSEMENT:			
				12-02227	PO Total	84.58
					G Fund Total	198,854.67
		T Fund Accts				
WEST DEPTFORD TOWNSHIP	West Deptford	T-03-08-609-170-21220	SUBRECIPIENT AGREEMENT WITH			
				09-14144	PO Total	37,405.73
LOGAN TOWNSHIP	Logan	T-03-08-610-170-21209	SUBRECIPIENT AGREEMENT			
				10-12275	PO Total	22,029.35
CLAYTON, BOROUGH	Facade - Clayton	T-03-08-608-170-21301	SUBRECIPIENT MUNICIPAL			
				11-01182	PO Total	30,225.72
ROBIN'S NEST INC	Outside Services (Robins Nest)	T-03-08-909-170-20299	HOMELESSNESS PREVENTION &			
				11-07497	PO Total	2,584.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys and Girls Club	T-03-08-611-170-21233	SUBRECIPIENT AGREEMENT W/ THE			
				11-09348	PO Total	3,333.34

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLASSBORO HS BD.EDUCATION	Genesis Program	T-03-08-611-170-21232	SUBRECIPIENT AGREEMENT WITH			
				11-09349	PO Total	21,601.80
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace	T-03-08-611-170-21231	SUBRECIPIENT AGREEMENT WITH			
				11-09350	PO Total	800.06
KERNAN CONSULTING ENGINEERS	Engineering/Inspections	T-03-08-611-170-20217	PROFESSIONAL SERVICES CONTRACT			
				11-09352	PO Total	3,160.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288	PROFESSIONAL SERVICE CONTRACT			
				11-09353	PO Total	1,884.00
TRIAD ASSOCIATES	Consultants	T-03-08-611-170-20215	PROFESSIONAL SERVICE CONTRACT			
				11-11578	PO Total	6,606.26
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	14,599.20
SOUTH JERSEY ENGINEERS LLC	Homeowner Rehab	T-03-08-610-170-21287				
				12-01128	PO Total	2,370.00
NEW JERSEY COMMUNITY DEV ASSOC	Meetings, Membership and Dues	T-03-08-611-170-20921				
				12-01211	PO Total	800.00
WATSON,ENID	Homebuyer Assistance	T-03-08-711-170-21286	HOMEBUYER: ENID WATSON			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Amount
				12-01457	PO Total	10,000.00
ROBERT & AMBER RISHEL	Homebuyer Assistance HOMEBUYER ASSISSTANCE	T-03-08-711-170-21286		12-01579	PO Total	10,000.00
LAURA HAGEN	Homebuyer Assistance HOMEBUYER ASSISSTANCE	T-03-08-711-170-21286		12-01580	PO Total	10,000.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab	T-03-08-610-170-21287		12-01775	PO Total	5,495.00
KEVIN ANDERSON WELL DRILLING	Homeowner Rehab	T-03-08-610-170-21287		12-01776	PO Total	5,795.00
H J GRABER	Homeowner Rehab	T-03-08-610-170-21287		12-01777	PO Total	7,931.00
ROBERT DEANGELO HEATING	Homeowner Rehab	T-03-08-610-170-21287		12-01778	PO Total	3,700.00
ROBERT DEANGELO HEATING	Homeowner Rehab	T-03-08-610-170-21287		12-01779	PO Total	3,850.00
JOHN PFUGFELDER, INC.	Homeowner Rehab	T-03-08-610-170-21287		12-01783	PO Total	3,850.00
JOHN PFUGFELDER, INC.	Homeowner Rehab	T-03-08-610-170-21287		12-01820	PO Total	3,850.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHN PFUGFELDER, INC.	Homeowner Rehab	T-03-08-610-170-21287				
				12-01821	PO Total	6,560.00
				T	Fund Total	218,831.99
					Economic Development	Dept Total 421,422.92

Election Board		2	Fund Accts			
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	ADVERTISEMENT FOR GREENWICH			
				12-01491	PO Total	320.80
NJAEO	Meetings, Memberships and Dues	2-01-20-121-001-20921	MEMBERSHIP ANNUAL DUES FOR THE MARK HARRIS- DIR. OF ELECTIONS CHRISTOPHER POWELL-BOE COMM. BEATRICE CERKEZ- BOE COMM.			
				12-01782	PO Total	750.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER			
				12-02079	PO Total	175.20
				2	Fund Total	1,246.00
					Election Board	Dept Total 1,246.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Emergency Mgt.		1	Fund Accts		
MOTOROLA SOLUTIONS- GOV'T MKTS	Radio Repairs	1-01-25-250-001-20385	FLAT REPAIR OF RADIO SERIAL#	11-01473	PO Total 284.00
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	1-01-25-250-002-20441	PURCHASE OF EMS SHORT SLEEVE	11-07579	PO Total 4,888.00
ZONES INC.	Radio Repairs	1-01-25-250-001-20385	TRIPP 6 outlet surge 6'cord 10 pin RJ45 to DB25 male	11-09875	PO Total 82.96
KEYSTONE EMERG. VEHICLES,INC	Auto and Truck Repairs	1-01-25-250-002-20305	PAYMENT FOR AMBULANCE REPAIR	11-11088	PO Total 84.95
SOUTH JERSEY OCCUPATIONAL MEDI	Professional Health Care Services	1-01-25-250-001-20234	HazMat team physicals	11-11674	PO Total 413.50
TESSCO	Antenna and Tower Services	1-01-25-250-001-20387	12" Runway rack support Runway Junction Kit 12" runway wall sup. yell 90 degree runway turn kit 10' x 12" cable ladder Extension clamp kit	11-11883	PO Total 2,046.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS- GOV'T MKTS	Outside Radio Repairs	1-01-25-250-001-20386	Repair HT-1250 Portable			
				11-11927	PO Total	284.00
SatCom Global,Inc.	Telephones	1-01-25-250-001-20750	Iridium SIM Card-881651464089			
				12-00781	PO Total	396.00
DM MEDICAL BILLINGS LLC	Other Expenses	1-01-25-250-002-20299	PAYMENT FOR EMS BILLING			
				12-01093	PO Total	15,902.06
MERCHANTVILLE OVERHEAD DOOR	Other Machines and Equipment Repair:	1-01-25-250-002-20380	PAYMENT OF INVOICE R-109349			
			PAYMENT FOR INVOICE R-109322			
			PAYMENT FOR INVOICE# R-109469			
				12-01339	PO Total	2,480.40
HOYLE, JOSEPH F.	Education and Training	1-01-25-250-001-20930	Room Reimbursement			
				12-01486	PO Total	40.00
MAJEK FIRE PROTECTION INC	Fire Protection Inspections	1-01-25-250-001-20264	Invoice #242520			
				12-01536	PO Total	608.00
Kyle Messick	Education and Training	1-01-25-250-001-20930	Room reimbursement			
				12-01564	PO Total	40.00
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	1-01-25-250-001-20750	Sprint/Nextel Service invoice			
			Invoice # 228835329-099			
				12-01671	PO Total	430.62

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
					1	Fund Total 27,981.09
		2	Fund Accts			
PAPER MART INC. PD-10-037	Computer Paper	2-01-25-250-001-20404	8 1/2" x 11" paper			
				12-00271	PO Total	744.00
WISE TAG & LABEL CO., INC.	Fire Protection Inspections	2-01-25-250-001-20264	3-year fire extinguisher tags			
			Set up charge per 1,000			
			Wire tags per 1,000			
			POSTAGE			
				12-00377	PO Total	259.30
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL# C40007650			
				12-00382	PO Total	323.99
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	GLOVES - XL			
			PERTROLATUM GAUSE DRESSING			
			ENERGIZER AA BATTERIES			
			16 FR NASO AIRWAY			
			GLOVES - SMALL			
			PERSONAL PROTECTION KITS			
			DYNA STOPPER TRAUMA DRSG.			
			YANKAUER TIP AND TUBE VENTED			
			ADHESIVE BANDAGES			

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	SUCTION CATH 6FR			
			SUCTION CATH 10FR			
			16 FR NASO AIRWAY			
				12-00383	PO Total	622.05
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-250-001-20275	#10 return address envelopes			
				12-00489	PO Total	40.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	QUICK COMBO ELECTRODES			
			VIONEX LIQUID SOAP			
			BLOOD PRESSURE CUFF, ADULT			
			BLOOD PRESSURE CUFF, LG ADULT			
			BLOOD PRESSURE CUFF, CHILD			
			BLOOD PRESSURE CUFF, INFANT			
			AIRWAY 60MM			
			ADULT NASAL CANNULA			
			VIONEX TOWELETTES			
			VIONEX NO RINSE GEL			
				12-00678	PO Total	1,139.30
MOTOROLA SOLUTIONS- GOV'T MKTS	Outside Radio Repairs	2-01-25-250-001-20386	MINITOR V PAGER REPAIR			
				12-00763	PO Total	78.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	2 FT BLACK BIOTHANE AUTO			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00873	PO Total	271.25
GRAINGER INDUSTRIAL SUPPLY	Automotive Parts	2-01-25-250-002-20469	FIRE EXTINGUISHER BRACKET			
	Janitorial Supplies	2-01-25-250-002-20540	VEHICLE WASH			
			GLASS WIPES	12-00874	PO Total	314.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	EPIPEN ADULT 2-DOSE PACK			
			EPIPEN JR 2-DOSE PACK	12-01004	PO Total	11,685.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	Wastebasket			
			Dymo Black on white D1 label			
			Staples Heavyweight top-tab			
			Top-Tab Pressboard fastener			
			HP260 packaging tape, 8/pk			
			Adams general purpose receipt			
			Wausau paper astrobrights			
			Name badge holder, clear	12-01035	PO Total	247.02
V.E. RALPH & SON INC	Medical Equipment	2-01-25-250-002-20632	BIOTHANE COT SHOULDER HARNESS			
				12-01041	PO Total	157.16
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-25-250-001-20411	Printer cartridges - Black			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-25-250-001-20411	Cyan			
	Magenta	2-01-25-250-002-20411				
	Yellow	2-01-25-250-001-20411				
	Maintance Kit - 4250 printer					
				12-01124	PO Total	1,224.00
SPECTRACOM CORP.	Other Machines and Equipment Repair:	2-01-25-250-001-20380	Repair synchronized netclock			
	Freight					
				12-01135	PO Total	169.00
CLEAN AIR COMPANY, INC	Auto and Truck Repairs	2-01-25-250-002-20305	PAYMENT FOR SERVICE TO EXHAUST			
				12-01136	PO Total	502.00
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-25-250-002-20469	JUMPER CABLES FOR AMBULANCE			
				12-01158	PO Total	73.98
TESSCO	Radio Repairs	2-01-25-250-001-20385	quote# 2843367-012312			
			1.5" split loom, 150'			
			#6 univ long barrel lug, 10/PK			
			N Female/UHF male adapter			
			Modular Banjo Adapter-8W			
			Stripper RG58/59/62			
			EZ RJ45, RJ12/11 crimper			
			RG58/U Mil Spec Cable			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TESSCO	Radio Repairs	2-01-25-250-001-20385	SMA Male Crimp-RG58, RG141			
				12-01164	PO Total	791.54
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	DYNAREX HOT PACKS			
			PEDIATRIC BVM			
				12-01180	PO Total	229.80
KNOX COMPANY	Other Computer Supplies	2-01-25-250-002-20405	CABLE ASSM PC (DB9) TO HIROSE			
			SHIPPING AND HANDLING			
				12-01218	PO Total	83.00
COMMON CENTS EMS SUPPLY	Medical Equipment	2-01-25-250-002-20632	CPR BOARDS FOR AMBULANCES			
				12-01220	PO Total	272.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL#C40044068			
				12-01327	PO Total	147.28
CHANNING BETE COMPANY INC	Education and Training	2-01-25-250-002-20930	BLS FOR HEALTHCARE PROVIDERS			
			Discount			
				12-01346	PO Total	522.50
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	2-01-25-250-001-20540	LYSOL WIPES			
	Auto and Truck Repairs	2-01-25-250-002-20305	LAMP,F1518/CW			
				12-01347	PO Total	55.08
STAPLES ADVANTAGE	Radio Repairs	2-01-25-250-001-20385	DYMO LETRA TAG LT label,			
	Office Supplies	2-01-25-250-001-20410	Staples arrowhead cap erasers			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	Envelope moisteners			
				12-01348	PO Total	143.42
RIBBONS EXPRESS INC PD-11-009	Reproduction Supplies	2-01-25-250-002-20411	TONER - HEW-Q5942A			
				12-01356	PO Total	258.00
SPECIAL SYSTEM SERVICES	Antenna and Tower Services	2-01-25-250-001-20387	Payment for APCO Frequency			
				12-01360	PO Total	500.00
ALETE PRINTING,LLC	Printing	2-01-25-250-002-20275	PRINITING OF EMS AUTHORIZATION			
				12-01404	PO Total	850.46
ALETE PRINTING,LLC	Printing	2-01-25-250-002-20275	EMS - REFUSAL INFORMATION			
				12-01412	PO Total	221.25
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Acct # 0135197-2			
				12-01535	PO Total	305.55
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	2-01-25-250-002-20305	MINI LAMPS FOR AMBULANCE			
			ATTACH TAPE			
				12-01631	PO Total	26.97
GLO.CNTY.FIRE CHIEFS ASSN	Meetings, Memberships and Dues	2-01-25-250-001-20921	2012 Fire Chief's dinner mtg			
				12-01644	PO Total	300.00
AIRPOWER INTERNATIONAL,INC.	Other Machines and Equipment Repair:	2-01-25-250-002-20380	OXYGEN FILL SYSTEM REPAIR AT			
				12-01662	PO Total	1,965.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM GARDNER	Education and Training	2-01-25-250-001-20930	ECO, EMD, and CPR training for	12-01683	PO Total	625.00
LANGUAGE LINE LLC	Telephones	2-01-25-250-001-20750	Interpretations Svcs, invoice	12-01684	PO Total	143.16
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED	12-01729	PO Total	6,300.00
IBM CORPORATION	Equipment Svc Maintenance Agreemen	2-01-25-250-001-20370	2012 First quarter maintenance	12-01730	PO Total	6,399.57
DM MEDICAL BILLINGS LLC	Other Expenses	2-01-25-250-002-20299	PAYMENT FOR EMS BILLING	12-01859	PO Total	13,591.51
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	PAYMENT FOR LENS AND BULBS	12-01966	PO Total	211.80
ASPE INC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR O2 HYDRO FOR EMS.	12-01977	PO Total	231.00
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	Wireless service period end	12-01981	PO Total	1,283.40
AT&T MOBILITY	Telephones	2-01-25-250-001-20750	Service account #822959691	12-01983	PO Total	186.34
				2	Fund Total	<u>53,493.68</u>

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MOTOROLA SOLUTIONS- GOV'T MKTS	Communications Equipment	C-04-11-022-250-22204	MTR 3000 base radio for Jail			
			add: UHF 100W power (470-524)			
			Base Interface module			
			Backplan w/conn enterprise			
			CDM1250, 450-512 MHz mobile			
				11-10245	PO Total	10,642.80
GOV CONNECTION INC	Back Up Dispatch	C-04-07-023-250-23203	48-port 2U gigaTrue CAT6 patch			
			Isobar ultra surge 15-amp (12)			
			Cat6 UTP Gigabit Ethernet			
			Estimated Shipping charges			
				12-01153	PO Total	922.50
				C	Fund Total	11,565.30
		G	Fund Accts			
PROPHOENIX CORPORATION	Data Processing Software	G-02-10-188-000-20653	TO ENTER INTO A CONTRACT WITH			
				11-01609	PO Total	103,000.00
LANIGAN ASSOCIATES INC	Safety Equipment	G-02-11-181-000-20592	RMV024-07-LG-BK			
			KNX3A-RMV-024-LG			
			BPA019KNX-BK			
			PGP019KNX-BK			
			BALLISTIC PLATE NIJ III,10X12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LANIGAN ASSOCIATES INC	Safety Equipment	G-02-11-181-000-20592	BPM019-BK			
			LCB019-BK			
			PDP0024-BK			
			PDPBC24-BK			
				11-07428	PO Total	29,347.05
ATLANTIC TACTICAL OF NJ	Safety Supplies	G-02-11-181-000-20403	Second Chance Summit SM01			
			Second Chance EOC+			
			Second Chance EOC Molle			
			Safariland Impac-ht			
			Second Chance Summit SM01			
				11-08512	PO Total	3,327.50
COOPER NOTIFICATION, INC.	Safety Equipment	G-02-11-181-000-20592	Annual RSAN Renewal			
				11-11834	PO Total	35,000.00
MAJOR POLICE SUPPLY	Photo Supplies & Equipment	G-02-11-181-000-20413	SLATE-MCK-810;SIM #1328			
			MPS-SRVC-FE-ADDON;OPEN MARKET			
				11-11835	PO Total	3,263.10
ALLEN-VANGUARD CORPORATION	Safety Equipment	G-02-11-181-000-20592	Suit EOD 9 Enhanced Mobility			
			Helmet EOD 9A Olive Drab			
				11-11837	PO Total	23,850.00
BOGUEKI ENTERPRISE	Safety Equipment	G-02-10-181-000-20592	APOLLO Ball Valve, PC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOGUEKI ENTERPRISE	Safety Equipment	G-02-10-181-000-20592	APOLLO Ball Valve, 2 PC			
			APOLLO Ball Valve			
			Speedaire Fri, Micromist			
			Dixon Cam and Groove Coupler			
			Coupler, Female, 2 In			
			Dixon Cam and Groove Coupler			
				11-11878	PO Total	528.91
STAPLES ADVANTAGE	Other Equipment	G-02-11-181-000-20699	STAPLES POLY HANGING EXPANDING			
			STAPLES GEL STICK GRIP PENS			
			STAPLES SONIX GEL STICK PENS			
			DIXON TICONDEROGA POCKET			
			BIC BRITE LINER HIGHLIGHTS			
			BANKERS BOX PRESTO STORAGE BOX			
			STAPLES HEAVY-DUTY BOX SEALING			
				12-00055	PO Total	320.92
TELEVISION EQUIPMENT ASSOC INC	Other Equipment	G-02-11-181-000-20699	Lite II Boom Mic Headset with			
			Shipping			
			Lite II Boom Mic Headset with			
		12-00418	PO Total	2,572.44		
G.A. BLANCO & SONS INC.	Communication Center Equipment	G-02-07-182-000-20679	Trillium Arm onylamp w/std			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G.A. BLANCO & SONS INC.	Communication Center Equipment	G-02-07-182-000-20679	Arm only & power supply	12-01070	PO Total	7,040.00
SPRINT/NEXTEL	Telephones	G-02-10-181-000-20750	Monthly Charges	12-01157	PO Total	1,015.74
ALL SAFE INDUSTRIES INC.	Safety Equipment	G-02-10-181-000-20592	O2 Sensors For Multirae/Qrae			
			Shipping	12-01357	PO Total	532.43
ENCO INDUSTRIES	Safety Equipment	G-02-10-181-000-20592	8"x 10' White Oil Only Booms			
			Freight	12-01362	PO Total	1,714.00
GIUSEPPE MORICI	Education and Training	G-02-10-181-000-20930	Meals Reimbursements	12-01454	PO Total	198.71
VICTOR MOLINARI	Education and Training	G-02-10-181-000-20930	Meal Reimbursements	12-01485	PO Total	182.52
HOYLE, JOSEPH F.	Education and Training	G-02-10-181-000-20930	Meals/Tolls/Room Reimbursement	12-01486	PO Total	838.89
PERTICARI, BRIAN	Education and Training	G-02-10-181-000-20930	Reimbursement Travel - MDIP	12-01488	PO Total	442.60
Kyle Messick	Education and Training	G-02-10-181-000-20930	Meals/Room/Gas Reimbursement			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-01564 PO Total 904.10

G Fund Total 214,078.91

Emergency Mgt. Dept Total 307,118.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
AUNE, FERN A.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			11-10599	PO Total 578.40
MARGARET BALLISTRERI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			11-10602	PO Total 578.40
HAROLYN MOORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			11-10930	PO Total 577.00
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			11-10957	PO Total 1,156.80
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	1-01-23-220-001-20251			11-10977	PO Total 663.00
MELVIN CRAMER	Insurance - Prescriptions 2011 PRESCRIPTION SETTLEMENT	1-01-23-220-001-20256			12-01111	PO Total 216.00
JEFFREY WRIGHT	Insurance - Prescriptions 2011 PRESCRIPTION SETTLEMENT	1-01-23-220-001-20256			12-01112	PO Total 71.00
WECHTER, DONALD	Insurance - Prescriptions 2011 PRESCRIPTION SETTLEMENT	1-01-23-220-001-20256			12-01113	PO Total 172.00
		1	Fund Total			<u>4,012.60</u>

2 **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC. CO. INSURANCE COMM.	Insurance - Health Maintenance	2-01-23-220-001-20254	Medical February 2012			
	Insurance - Prescriptions	2-01-23-220-001-20256	Prescription February 2012			
	Insurance - Dental	2-01-23-220-001-20255	Dental February 2012			
				12-01750	PO Total	2,281,824.75
SUN LIFE OF CANADA	Insurance - Sun Life	2-01-23-220-001-20257	Policy #9878-001 2/1/12			
				12-01751	PO Total	656.70
STANDARD INSURANCE COMPANY	Insurance - Standard	2-01-23-220-001-20258	Policy # 00 126927-0001 2/1/12			
				12-01752	PO Total	177.82
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	Grp#3842-9001,Grp 496 2/1/12			
				12-01753	PO Total	8,042.98
AETNA	Insurance - Health Maintenance	2-01-23-220-001-20254	Grp 430998-0001 2/1/12			
				12-01754	PO Total	357.20
AETNA	Insurance - Health Maintenance	2-01-23-220-001-20254	Grp 430569-0001 2/1/12			
				12-01755	PO Total	53,095.40
Planned Administrators Inc.	Insurance - BCS Life Insurance	2-01-23-220-001-20259	Grp 280-8033 2/1/12			
				12-01756	PO Total	2,408.61
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Payflex Cobra/Retiree January			
				12-01763	PO Total	4,048.10
				2	Fund Total	2,350,611.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

Dept Total

2,354,624.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

1 **Fund Accts**

GROVE HARDWARE,INC.

Traffic Signal Maintenance 1-01-20-165-001-20571
 Traffic Signal Supplies 2011

633695

203851

546192

566135

578373

403766

697557

11-11423 PO Total 248.28

1 Fund Total 248.28

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-165-001-20850

12-00451 PO Total 323.99

GARDEN STATE HWY PROD INC

Sign Material 2-01-20-165-001-20482
 Traffic Sign Division; Signs

R10-13B 24" x 24" x .080 High

12-00593 PO Total 241.65

VALLEY NATIONAL GASES WV LLC

Road Paint and Beads 2-01-20-165-001-20558
 Propane Cylinders for use by

12-00736 PO Total 80.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 645.74
		C				Fund Accts
T&M ASSOCIATES	2-H-3 Delaware Street Grant (SA - BB) replace voided PO #08 468368	C-04-01-016-165-16204		10-09134	PO Total	180.00
JPC GROUP INC	RT. 322 Mullica Hill By-Pass (GC) Construction Contract 07-05,II	C-04-09-012-165-12219		10-12693	PO Total	98,619.36
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA) Construction Contract 10-02	C-04-11-013-165-13215		11-05059	PO Total	4,839.73
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC) 11-07, 2011 Capital Projects Capital Project Design & Mgt Serv (GC) Cap Proj Design & Mgmt Services (GC)	C-04-09-012-165-12210 C-04-11-012-165-12211 C-04-09-012-165-12211		11-05667	PO Total	44,008.38
T&M ASSOCIATES	RT. 322 Mullica Hill By-Pass (GC) Professional Services Constrac	C-04-09-012-165-12219		11-10592	PO Total	23,049.16
FEDERICI & AKIN P.A.	Engineering for Overlay (GC) Contract Modification Increase	C-04-08-012-165-12210		12-00059	PO Total	2,476.62
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip (GC) Call-Out, After Hours	C-04-11-013-165-13216		12-00495	PO Total	3,429.50
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip (GC) Call-Out, After Hours	C-04-11-013-165-13216		12-00496	PO Total	28,421.51

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip (GC Call-Out, After Hours	C-04-11-013-165-13216			12-00497	PO Total 10,454.76
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip (GC Call-Out, After Hours	C-04-11-013-165-13216			12-00498	PO Total 4,639.88
COURIER POST	Non-Reimbursable Federal Overlay (GC Public Notice Advertisement	C-04-09-012-165-12220			12-01179	PO Total 80.85
LONG MARMERO & MAYER LLP	RT 322 Conjestion Relief Project (SA) 07-06 Legal Services through &	C-04-11-013-165-13217			12-01400	PO Total 577.50
GLOU CO SOIL CONSERVATION DIST	Kings Highway 605 and 620 (GC) 08-13 Application Fee for	C-04-07-013-165-13220			12-01482	PO Total 2,425.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212			12-01868	PO Total 1,440.00
ANTIMO AND GIUSEPPE LAMBERTI &	Egg Harbor CR630 -Grenlock to XKeys Property Purchase - 06-01FA	C-04-09-013-165-13204			12-01961	PO Total 317,500.00
					C	Fund Total 542,142.25
			Engineering			Dept Total 543,036.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Freeholders						
		2	Fund Accts			
GRAPHICOLOR CORP	Printing	2-01-20-110-001-20275	FREEHOLDER L/H WHITE	12-00849	PO Total	65.00
ALETE PRINTING,LLC	Office Supplies	2-01-20-110-001-20410	return address stamp-ideal 100	12-01320	PO Total	17.00
ALETE PRINTING,LLC	Printing	2-01-20-110-001-20275	Buff business cards - box 500	12-01321	PO Total	54.15
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM	12-01334	PO Total	308.19
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM	12-01335	PO Total	435.98
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM	12-01336	PO Total	147.28
		2	Fund Total			1,027.60
		T	Fund Accts			
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance	12-00905	PO Total	9,400.00
BOROUGH OF GLASSBORO	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance	12-02112	PO Total	9,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Total
						18,900.00
		Freeholders			Dept Total	19,927.60
		1 Fund Accts				
LOGAN TOWNSHIP	Gasoline and Diesel	1-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS			
				12-00449	PO Total	1,470.96
RIGGINS, INC.	Gasoline and Diesel	1-01-31-460-001-20470	diesel fuel 3 NA1993, PGIII			
			gasohol 3, NA1203 PGII			
				12-01808	PO Total	7,778.26
				1	Fund Total	9,249.22
		2 Fund Accts				
RIGGINS, INC.	Gasoline and Diesel	2-01-31-460-001-20470	PD-10-041 Diesel and unleaded			
				12-00534	PO Total	99,787.30
				2	Fund Total	99,787.30
	Gasoline and Diesel				Dept Total	109,036.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1			Fund Accts
MONTERY CLUB	Pro Shop Merchandise	1-01-28-371-001-20415	PRO SHOP MERCHANDISE	11-02316	PO Total 460.42
SOUTH JERSEY AUTO SUPPLY #10	Mower Parts	1-01-28-371-001-20467	MOWER PARTS	11-04551	PO Total 34.32
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS	11-07226	PO Total 122.15
PETER LUMBER CO	Construction Materials	1-01-28-371-001-20530	14 KLEER		
	Other Supplies	1-01-28-371-001-20499	MOULDING		
	Construction Materials	1-01-28-371-001-20530		11-10334	PO Total 174.56
LAWN & GOLF SUPPLY CO INC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS	11-10481	PO Total 1,749.01
MAB PAINTS INC.	Sign Material	1-01-28-371-001-20482	PAINT	11-10834	PO Total 190.94
MONTERY CLUB	Uniform Purchase	1-01-28-371-001-20441	UNIFORM PURCHASE		
	Freight			11-10859	PO Total 583.28
VERTEX WATER FEATURES	Other Supplies	1-01-28-371-001-20499	OTHER SUPPLIES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERTEX WATER FEATURES	Equipment Maintenance Materials	1-01-28-371-001-20532	OTHER SUPPLIES			
				11-11778	PO Total	123.10
KEEN COMPRESSED GAS CO.,INC.	Other Expenses	1-01-28-371-001-20299	WELDING SUPPLIES			
				12-01963	PO Total	39.37
				1	Fund Total	3,477.15
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-28-371-001-20850	COPIER			
				12-00673	PO Total	507.60
VERTEX WATER FEATURES	Mower Parts	2-01-28-371-001-20467	COM415Z			
			COM416Z			
			SHIPPING AND HANDLING			
				12-01314	PO Total	21.26
PETTY CASH/PITMAN GOLF COURSE	Janitorial Supplies	2-01-28-371-001-20540	JANITORIAL SUPPLIES			
	Hardware	2-01-28-371-001-20521	HARDWARE			
	Paint	2-01-28-371-001-20524	PAINT			
	Office Supplies	2-01-28-371-001-20410	OFFICE SUPPLIES			
	Hardware	2-01-28-371-001-20521	HARDWARE			
				12-01495	PO Total	72.72
RICK BENFIELD	Uniform Purchase	2-01-28-371-001-20441	UNIFORM PURCHASE			
				12-01496	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HORIZON DISPOSAL SERVICES	Portable Sanitation Units	2-01-28-371-001-20811	PORTABLE SANITATION	12-01703	PO Total	49.50
RIGGINS, INC.	Gasoline and Diesel	2-01-28-371-001-20470	Gasoline and Diesel	12-02026	PO Total	1,347.76
NJ SALES & USE TAX	Golf Course	2-01-08-371-105-000	Golf Course Sales Tax Feb 2012	12-02168	PO Total	606.06
				2	Fund Total	2,704.90
		Golf Course			Dept Total	6,182.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Health						
		1 Fund Accts				
ARTHRITIS FOUNDATION	Educational Materials	1-01-27-330-001-20911				
				11-07896	PO Total	10.00
HEALTH PROMOTIONS NOW	Educational Materials	1-01-27-330-001-20911				
	Educational Material - H.E.					
	Shipping					
				11-09635	PO Total	582.09
ESA BIOSCIENCES, INC	Medical Supplies	1-01-27-330-001-20432				
	Lead Supplies - Nursing					
	Freight					
				11-09724	PO Total	1,340.68
MOORE MEDICAL, LLC	Medical Supplies	1-01-27-330-001-20432				
	Medical Supplies - Nsg					
				12-00602	PO Total	1,348.46
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	1-01-27-330-001-20260				
	TB Lab Services - Nsg					
				12-00962	PO Total	266.00
MOORE MEDICAL, LLC	Medical Supplies	1-01-27-330-001-20432				
	Medical Supplies - Nsg					
				12-01238	PO Total	1,069.34
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	1-01-27-330-001-20260				
	TB X-Ray Services - Nsg					
				12-01530	PO Total	100.00
LOGAN TOWNSHIP	Soil Safe - OE	1-01-32-465-001-20201				
	4th Quarter Payment - 2011					
				12-01586	PO Total	73,205.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					1	Fund Total 77,922.20
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Copier Rental - Admin. 2012			
				12-00197	PO Total	141.25
GRAPHICOLOR CORP	Printing	2-01-27-330-001-20275	Letterhead - Admin.			
				12-00432	PO Total	430.00
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	2-01-27-330-001-20234	Professional Services Contract			
				12-00501	PO Total	527.00
LEE R. LLOYD	Professional Health Care Services	2-01-27-330-001-20234	Contract Services/Respiratory			
				12-00502	PO Total	210.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Copier Rental - 2012 - Nsg			
				12-00526	PO Total	592.00
NJHOA	Meetings, Memberships and Dues	2-01-27-330-001-20921	NJHOA 2012 Membership Renewal			
				12-00653	PO Total	200.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies - Nursing			
				12-00800	PO Total	162.10
ADLER'S PHARMACY	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg			
				12-00801	PO Total	48.00
HAYNES, LIANE J.	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-01100	PO Total	110.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING,LLC	Printing	2-01-27-330-001-20275	Printing - Adm (brochure)			
				12-01244	PO Total	760.00
KENNEDY LABORATORY SERV.	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB Lab Services - Nsg			
				12-01338	PO Total	228.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies - Admin.			
				12-01340	PO Total	226.97
NJSOPHE	Education and Training	2-01-27-330-001-20930	Education & Training/ H.E.			
				12-01570	PO Total	55.00
GROVE HARDWARE,INC.	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg			
				12-01618	PO Total	77.98
HCANJ	Education and Training	2-01-27-330-001-20930	Registration - HCANJ - Admin.			
				12-01629	PO Total	975.00
HCANJ	Education and Training	2-01-27-330-001-20930	Registration - HCANJ - Admin.			
				12-01689	PO Total	975.00
ADLER'S PHARMACY	Medical Supplies	2-01-27-330-001-20432	MedicalSupplies - Nsg			
				12-01781	PO Total	48.00
JILL CHELL	Travel	2-01-27-330-001-20970	Mileage reimbursement - Nsg			
				12-01921	PO Total	106.56
HAYNES, LIANE J.	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01922	PO Total	34.25
ELLEN JONES	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-01923	PO Total	74.93
JANKAUSKAS, DITTY MAE	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-01924	PO Total	62.16
RUTH SKAY	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-01925	PO Total	87.14
				2	Fund Total	6,131.69
		G	Fund Accts			
QUICK SERIES PUBLISHING,INC.	Educational Materials	G-02-11-332-330-20911	Educational Material - MRC			
			DIES			
			HOT-STAMPING			
			SHIPPING -- See quote	11-11694	PO Total	2,579.64
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC	11-11722	PO Total	145.44
MEDIBADGE INC.	Office Supplies	G-02-11-325-000-20410	Office Supplies - WIC			
			SHIPPING	12-01101	PO Total	130.75
HEMOCUE,INC.	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEMOCUE,INC.	Medical Supplies	G-02-11-325-000-20450	Shipping Cost	12-01102	PO Total	805.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill	12-01350	PO Total	123.28
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC	12-01408	PO Total	190.80
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC	12-01409	PO Total	34.20
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards	12-01434	PO Total	210.06
ALETHEA WENTZ	Travel	G-02-11-325-000-20970	Mileage Reimbursement - WIC	12-01926	PO Total	33.30
JUDY SUTER	Travel	G-02-11-325-000-20970	Mileage Reimbursement - WIC	12-01927	PO Total	28.86
KATHLEEN MAHMOUD	Travel	G-02-11-325-000-20970	Mileage reimbursement - WIC	12-01928	PO Total	86.44
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill	12-01974	PO Total	220.08
				G	Fund Total	4,587.85
			T	Fund Accts		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY WATER TEST LLC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract	12-00964	PO Total 21.00
SOUTH JERSEY WATER TEST LLC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract	12-00976	PO Total 889.00
BEN MEADOWS	Small Tools - Non-CEHA	T-03-08-505-330-21580	Lab & Small Tools - Env		
	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Freight Charges	12-01030	PO Total 159.69
ALETE PRINTING,LLC	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. (Non-CEHA)	12-01071	PO Total 133.00
ALETE PRINTING,LLC	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env.	12-01072	PO Total 228.00
DELL-SLG SALES	Data Process Software (NON-CEHA)	T-03-08-505-330-21653	Computer Equipment - Env.	12-01151	PO Total 117.01
PAULSBORO PRINTERS	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. (Non-CEHA)	12-01433	PO Total 80.00
GEN-EL SAFETY&IND PRODUCTS LLC	Other Equipment	T-03-08-505-330-20699	Field Equipment - Env.-CEHA	12-01467	PO Total 255.76
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

KARL OTT

EQEF Non-Ceha Travel T-03-08-505-330-21970
Reimbursement-Travel Expense

12-01737 PO Total 223.75

12-02180 PO Total 34.00

T Fund Total 2,141.21

Health **Dept Total** **90,782.95**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

1 **Fund Accts**

ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER E TO CERTIFY THE REMAINING	1-01-27-365-001-20201	11-03783	PO Total	6,250.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHE TO CERTIFY THE REMAINING	1-01-27-362-001-20201	11-03786	PO Total	2,837.00
SALEM COUNTY COURT HOUSE	Salem County Youth Shelter TO CERTIFY THE REMAINING	1-01-27-366-001-20202	11-03789	PO Total	47,606.00
STAPLES ADVANTAGE	Office Supplies	1-01-27-333-001-20410			
	Medium Size Binder Clips				
	Southworth Parchment Specialty				
	Standard Style Inter-				
	Staples Twin-Pocket Portfolios				
	Staples Heavyweight Top-Tab				
	Avery Laser/Ink Jet File				
	Staples Expandable File Folder				
	Staples Gummed Kraft Envelopes				
	Small Binder Clips				
	Staples Perforated Writing				
	Staples Gummed Kraft Clasp				
	Bic Round Stic Ballpoint Pens				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	1-01-27-333-001-20410	Staples Gummed Kraft Clasp			
			Staples Vinyl Coated Paper			
			Steno Book, Gregg Ruled			
			Swingline S.F.4 Premium			
			Staples Standard-Grade			
			Staples Invisible Tape			
			Southwork 100% Cotton			
					11-11195	PO Total
SOUTH JERSEY NEWSPAPERS	Advertising	1-01-27-333-001-20205	Legal Advertisement			
			Printing			
					12-01420	PO Total
				1	Fund Total	57,175.27
		2	Fund Accts			
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER E	2-01-27-361-001-20201	TO ENTER INTO A CONTRACT			
				12-00233	PO Total	3,750.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHE	2-01-27-364-001-20201	TO ENTER INTO A CONTRACT			
				12-00235	PO Total	5,500.00
GRAPHIC TECHNIQUES LLC.	Consultants, Surveys and Appraisals	2-01-27-333-001-20215	Printing of Youth Guides			
				12-00472	PO Total	985.00
NJ COUNCIL ON SPECIAL TRANSP	Other Expenses	2-01-27-333-002-20201	2012 Active Membership to			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00667	PO Total	50.00
COMMUNICATION BRIEFING	Books and Subscriptions	2-01-27-333-001-20910	SUBSCRIPTION RENEWAL	12-00775	PO Total	139.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-27-333-001-20850	Rental of IKON Copier for	12-00867	PO Total	1,204.59
ROWLAND TRANSPORTATION INC	Other Outside Expenses	2-01-27-333-002-20299	SENIOR TRANSPORTATION			
			VETERANS TRANSPORTATION	12-01299	PO Total	512.38
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses	2-01-27-333-002-20299	DIALYSIS TRANSPORTATION			
			VETERANS TRANSPORTATION			
			SENIOR TRANSPORTATION	12-01300	PO Total	464.10
GRANT PROFESSIONALS ASSOC.	Books and Subscriptions	2-01-27-333-001-20910	Subscription Renewal	12-01302	PO Total	214.00
THE FOUNDATION CENTER	Consultants, Surveys and Appraisals	2-01-27-333-001-20215	subscription renewal	12-01303	PO Total	595.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-27-333-002-20850	Serial #C40003275 / MUY09617	12-01376	PO Total	384.90
GRAPHICOLOR CORP	Printing	2-01-27-333-002-20275	PD-11-006 Printing of DTS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-01380 PO Total **65.00**

STAPLES ADVANTAGE

Office Supplies 2-01-27-333-002-20410
Staples twin pocket portfolio
Staples Plastic Tabs & Paper
Staples Paper Clips, #1
Scotch Magic Tape Refills 1"

12-01785 PO Total **55.14**

STAPLES ADVANTAGE

Office Supplies 2-01-27-333-002-20410
Heavyweight Top-Tab File
Postscript Rubberized Barrel
Ballpoint Stick Pens

12-01794 PO Total **54.14**

ROLLING REPAIRS

Automobile and Truck Repairs 2-01-27-333-002-20305
PQ06 Diagnose and Repair Lift

12-02004 PO Total **225.00**

JC MAGEE SECURITY SOLUTIONS IN

Other Expenses 2-01-27-333-002-20201
Invoice #77485 dated 3/6/12

12-02074 PO Total **35.55**

2 Fund Total **14,233.80**

G Fund Accts

ROBIN'S NEST INC

Outside Services G-02-11-404-333-20299
AMENDMENT TO EXTEND A CONTRACT

11-00396 PO Total **17,414.00**

ROBIN'S NEST INC

Outside Services G-02-11-404-333-20299
AMENDMENT TO EXTEND A CONTRACT

11-00397 PO Total **2,423.00**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBIN'S NEST INC	Outside Services	G-02-11-404-333-20299	AMENDMENT TO EXTEND A CONTRACT			
		G-02-11-409-333-20299				
				11-00398	PO Total	15,601.00
YOUTH CONSULTATION SERVICES	Outside Services	G-02-11-409-333-20299	YOUTH MENTORING EXTENSION			
				11-00403	PO Total	18,368.00
CATHOLIC CHARITIES DIOCESE CAM	Outside Services	G-02-11-405-333-20299	To enter a Three year contract			
				11-00528	PO Total	23,705.59
NEWFIELD, BOROUGH	Outside Services	G-02-11-407-333-20299	TO PROVIDE SERVICES IN			
				11-00639	PO Total	4,444.89
NEW HOPE FOUNDATION INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01492	PO Total	2,305.00
CENTER FOR FAMILY SERVICES INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT			
				11-01493	PO Total	5,782.00
MARYVILLE INC	Outside Services	G-02-11-408-333-20299	TO ENTER INTO A CONTRACT WITH			
				11-01499	PO Total	6,800.00
ROBIN'S NEST INC	Outside Services	G-02-10-410-000-20299	TO AMEND A CONTRACT WITH			
				11-01656	PO Total	4,237.00
WEST DEPTFORD TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	SERVICES PROVIDED IN			
				12-00893	PO Total	4,480.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROWLAND TRANSPORTATION INC	Outside Services	G-02-10-465-333-20299	JARC TRANSPORT JANUARY 2012	12-01299	PO Total	2,745.00
NORTH CONNECTIONS LOGISTICS	Outside Services	G-02-10-465-333-20299	JARC OUTSIDE TRANSPORTATION	12-01300	PO Total	1,123.80
HOLCOMB BUS SERVICE INC	Outside Services	G-02-10-466-333-20299	2012 Contract with Holcomb Bus	12-01567	PO Total	10,280.00
DRPA E-ZPASS	Outside Services	G-02-10-466-333-20299	Replenish EZ Pass Account for	12-01804	PO Total	500.00
DONNA PINTO	Travel	G-02-12-409-333-20970	Mileage Log Reimbursement Form	12-02077	PO Total	46.62
				G	Fund Total	120,255.90
			Human Services	Dept Total		191,664.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Information Technology						
		1	Fund Accts			
COMCAST BUS COMM,LLC-PD-11-021	Telephone	1-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				11-03697	PO Total	60.00
DATA NETWORK SOLUTIONS	Telephone	1-01-31-450-001-20750	CONTRACT TO PROVIDE INTERNET			
				11-03698	PO Total	1,450.00
INTELLIFIBER NETWORKS	Telephone	1-01-31-450-001-20750	CONTRACT TO PROIVDE INTERNET			
				11-03699	PO Total	9,172.34
DELL MARKETING L.P.	Equipment Svc Maintenance Agreemen Credit	1-01-20-140-001-20370				
				11-09063	PO Total	7,766.63
ENTERASYS SECURE NETWORKS	Equipment Svc Maintenance Agreemen QUOTE: ETS-057905 RENEWAL ES-SAS-S00 ES-SN-S11	1-01-20-140-001-20370				
				11-09664	PO Total	11,455.00
CDW Government,LLC	Telephone Supplies Mike - adapter 911	1-01-20-140-001-20451				
				11-10670	PO Total	76.00
IKON OFFICE SOLUTION	Reproduction Machine Rental ikon printer usage	1-01-20-140-001-20850				
				11-11891	PO Total	671.50
STRATEGIC PRODUCTS & SERVICES	Equipment Svc Maintenance Agreemen state contract a42285	1-01-20-140-001-20370				
				11-11955	PO Total	29,705.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MCG, LLC	Equipment Svc Maintenance Agreemen invoice 1102 network	1-01-20-140-001-20370		12-01854	PO Total	7,625.45
				1	Fund Total	<u>67,982.18</u>
		2	Fund Accts			
DELL-SLG SALES	Other Computer Supplies USB Keyboards	2-01-20-140-001-20405	Wireless Desktop Keyboard			
	Dell USB Mouse		Dell OptiPlex 990 USFF			
	Dell Professional P1911		Optiplex 790 Mini Tower	12-00221	PO Total	3,226.63
DELL-SLG SALES	Equipment Svc Maintenance Agreemen 1333 MHZ PC3-10600	2-01-20-140-001-20370	800MHZ PC2-6400 RAM MODULE			
	ALIENWARE AURORA R3 RAM			12-00222	PO Total	932.32
DELL-SLG SALES	Other Computer Supplies OPTIPLEX 790 DESKTOP	2-01-20-140-001-20405		12-00223	PO Total	5,258.40
DELL-SLG SALES	Other Computer Supplies Planning Dept. Guard Rail PC	2-01-20-140-001-20405		12-00311	PO Total	3,899.67
PAPER MART INC. PD-10-037	Reproduction Supplies 8 1/2 x 11 white paper for	2-01-20-140-001-20411				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-00528	PO Total	124.00
CDW Government,LLC	Telephone Supplies	2-01-20-140-001-20451	UPS battery backup 6 locations	12-00530	PO Total	594.00
CDW Government,LLC	Other Computer Supplies	2-01-20-140-001-20405	quote#CMXJ677	12-00670	PO Total	535.58
DELL-SLG SALES	Other Computer Supplies	2-01-20-140-001-20405	Tuss Case/Stand			
			Laptop Case	12-00782	PO Total	106.18
DELL MARKETING L.P.	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	VSPHERE 2012			
			VMWARE PROD SUP/SUB	12-01165	PO Total	4,402.77
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	Invoice 30016	12-01174	PO Total	190.00
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	account #0100985604	12-01227	PO Total	5,705.06
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	inv#30023 date 2/3/12	12-01228	PO Total	550.00
UPS	Express Service	2-01-20-140-001-20420	inv 00001820e5042	12-01229	PO Total	250.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON WIRELESS 22-3372889	Telephone	2-01-31-450-001-20750	verizon wireless for air			
				12-01344	PO Total	154.95
MCG, LLC	Equipment Svc Maintenance Agreemen mcg, invoice 1143	2-01-20-140-001-20370				
				12-01345	PO Total	3,132.05
HEWLETT PACKARD	Other Computer Supplies Laserjet M1536 Toner	2-01-20-140-001-20405				
				12-01425	PO Total	155.18
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreemen account 0102063494	2-01-20-140-001-20370				
				12-01459	PO Total	14,873.00
IKON OFFICE SOLUTION	Reproduction Machine Rental invoice 86377351	2-01-20-140-001-20850				
				12-01461	PO Total	1,469.83
VERIZON	Telephone	2-01-31-450-001-20750	account 856-853-1052			
			account 856-853-1662			
				12-01545	PO Total	3,170.71
MICHAEL MONCRIEF	Travel Expense	2-01-20-140-001-20970				
				12-01556	PO Total	49.40
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-20-140-001-20419	money that is for our			
				12-01568	PO Total	90,000.00
CDW Government,LLC	Other Computer Supplies	2-01-20-140-001-20405	CANNON DR-6010 C 60 PPM CLR			
			NETGEAR 5PT GIG SWITCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CDW Government,LLC	Other Computer Supplies	2-01-20-140-001-20405	CISCO CATALYST 3750X 48 PORT		
	Data Processing Software	2-01-20-140-001-20653	CISCO CAT3K-X 1 G NTWK		
				12-01569	PO Total 9,976.82
VERIZON	Telephone	2-01-31-450-001-20750	telephone dial and message		
				12-01672	PO Total 16,998.41
HEWLETT PACKARD	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370	State contract A70262		
				12-01674	PO Total 3,253.61
VERIZON CABS	Telephone	2-01-31-450-001-20750	verizon cabs acct		
			ACCOUNT 856-M55-1030-603		
				12-01690	PO Total 24,237.27
ARIN	Equipment Svc Maintenance Agreemen	2-01-20-140-001-20370			
				12-01702	PO Total 100.00
CDW GOVERNMENT	Other Computer Supplies	2-01-20-140-001-20405	Seagate 500GB Sata Drive		
				12-01797	PO Total 380.00
SOFTMART INC	Other Computer Supplies	2-01-20-140-001-20405	1U RACKMOUNT KVM CONSOLE		
				12-01799	PO Total 2,376.74
DELL-SLG SALES	Other Computer Supplies	2-01-20-140-001-20405	DELL OPTIPLEX 790 USFF		
			DELL OPTIPLEX 990 MT		
				12-01800	PO Total 4,158.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen invoice 30178	2-01-20-140-001-20370			12-01904	PO Total 381.00
CDW Government,LLC	Other Computer Supplies Cisco Power Adapter - Mfg.Part	2-01-20-140-001-20405			12-01971	PO Total 77.98
MCG, LLC	Equipment Svc Maintenance Agreemen INVOICE #1149/FEBRUARY 2012	2-01-20-140-001-20370			12-01991	PO Total 6,467.60
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreemen invoice 30187	2-01-20-140-001-20370			12-02151	PO Total 1,900.00
				2	Fund Total	209,087.64
		C	Fund Accts			
CDW Government,LLC	Network Upgrades Quote #CGRV936	C-04-11-017-140-17203			11-07623	PO Total 1,305.00
				C	Fund Total	1,305.00
		Information Technology			Dept Total	278,374.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
TRAVELERS	Insurance	1-01-23-210-001-20250	DEDUCTIBLE REIMBURESEMENT			
				12-01727	PO Total	4,389.00
				1	Fund Total	4,389.00
		2	Fund Accts			
SOUTH JERSEY TRUCK REPAIRS LLC	Insurance	2-01-23-210-001-20250	DEDUCTIBLE PAYMENT - AUTO			
				12-01337	PO Total	1,000.00
HARDENBERGH INSURANCE GROUP	Insurance	2-01-23-210-001-20250	SURETY BONDS - S. DALTON			
			VOLUNTEER ACCIDENT			
				12-01728	PO Total	3,748.00
				2	Fund Total	4,748.00
			Liability Insurance		Dept Total	9,137.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Medical Examiners						
		1	Fund Accts			
MAYO COLLABORATIVE SERV. INC	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense, Acct. 7024539,	11-11131	PO Total	55.00
PSS NORTHEAST	Safety Supplies - Camden	1-01-25-254-002-20403	P2 Safety Plus Powderfree	11-12045	PO Total	910.00
CAMDEN BAG & PAPER CO	Lab Supplies - Camden	1-01-25-254-002-20433	lot of 1000, 9 X 12 zip lock	12-00100	PO Total	139.60
MAYO COLLABORATIVE SERV. INC	Lab & Diagnostic Services - Camden	1-01-25-254-002-20260	Lab Expense, Inv.#7024539-	12-00659	PO Total	55.00
ALLEN RADEN DMD	Medical Services and Autopsies	1-01-25-254-001-20270	Reimbursement for Forensic	12-01837	PO Total	250.00
		1	Fund Total			<u>1,409.60</u>
		2	Fund Accts			
AMER.ACAD.OF FORENSIC SCIENCES	Meetings, Memberships and Dues	2-01-25-254-001-20921	2012 dues to American Academy	12-00441	PO Total	145.00
NORTON ANNEMARIE	Travel Expense	2-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	2-01-25-254-002-20970		12-01838	PO Total	180.94
		2	Fund Total			<u>325.94</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

Dept Total

1,735.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Motor Pool - Fleet mgt.						
		1 Fund Accts				
CUMBERLAND TIRE CENTER INC	Tires	1-01-26-315-001-20468	255/70r22.5 H GYear G661 HSA			
			315100090 7.50/-16 E GYear			
			lt225/75r16 115/112 first			
			7.50/-16 E GYear workhorsw rib			
			225/70r 19.5 gyear G647 rss			
			Road service flat repair			
				11-11393	PO Total	3,094.39
CUMBERLAND TIRE CENTER INC	Automotive Parts	1-01-26-315-001-20469	lt225/75R16E 115/11 frst			
				12-00282	PO Total	363.16
H.A. DEHART TRANSPORTATION	Automotive Parts	1-01-26-315-001-20469	MEV100CFPB valve elect 1" w/			
			Freight			
				12-00367	PO Total	405.39
OLD DOMINION BRUSH CO.	Automotive Parts	1-01-26-315-001-20469	0013561-IN / Cyl-air 2.00x3.00			
			SBRV 5413 54" shiret main			
			EL1064975 wldmt ctr brm swvl			
			EL1065869 BRKT-CBRM cover lh			
			EL 1065870 BRKT-CBRM cover rh			
			EL1019591 DRWBAR Rod end			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
OLD DOMINION BRUSH CO.	Automotive Parts EL1064632 BRKT drawbar tow 0015016-IN EL1065647 0015827IN SBP.200ENYC hex nut uu20750NYC 5 SEG GB 26'wire w/	1-01-26-315-001-20469	12-00908	PO Total 3,797.94
TYLER MILL TOWING	Outside Towing Services Dec 26 inv 16442 from Other Outside Services towing service as per above Outside Towing Services Dec 26 inv 16442 from	1-01-26-315-001-20277 1-01-26-315-001-20299 1-01-26-315-001-20277	12-01514	PO Total 165.75
			1	Fund Total 7,826.63
		2 Fund Accts		
HEWLETT PACKARD	Other Outside Services M1212nf.pdf multifunction	2-01-26-315-001-20299	12-00631	PO Total 200.02
PARDO'S TRUCK SERV PARTS INC	Automotive Parts oil bath seal 370001a 8c2at hose calipers rotor disc pads disc pads mk236prem g25107-0808 8g 8mpx90l 643138	2-01-26-315-001-20469		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	2-01-26-315-001-20469	g25179 8g 8fjx90s			
			fab hyd line			
			8g-8mpx			
				12-00888	PO Total	841.60
ATLANTIC DRIVES & BEARINGS INC	Automotive Parts	2-01-26-315-001-20469	UCFL 207-20			
				12-00889	PO Total	159.84
G & K SERVICES	Uniform Rentals	2-01-26-315-001-20889	uniform rental Fleet			
				12-00914	PO Total	864.39
TAG'S AUTO SUPPLY INC	Small Tools	2-01-26-315-001-20580	2.5 ton service jack ATD7333			
			10 gal air taqnk			
				12-00915	PO Total	237.90
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto supply parts			
			Various auto supply parts			
				12-00916	PO Total	7,535.75
CRAFT OIL CORPORATION	Oil and Lubricants	2-01-26-315-001-20472	Motor Oil, Grease & Lubricants			
				12-01319	PO Total	2,907.80
CRUZAN'S FREIGHTLINER	Automotive Parts	2-01-26-315-001-20469	plate assy F1HZ*10A988*C			
			plate assy F1HZ*10A988*B			
			pump strg 14-13524-002			
				12-01512	PO Total	736.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	Auto Body Repairs	2-01-26-315-001-20304	repair yellow/ blue reflective			
				12-01513	PO Total	90.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	wire tie L-7-50-0-C			
			wire tie L-14-120-0-C			
			wire tie L-14-120-0-L			
				12-01515	PO Total	87.50
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	cas F44621 molding			
			shipping			
				12-01516	PO Total	43.91
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	Firestone tire w/uni-T			
			bridgestone tires w/uni-t			
			bridgestone tire w/uni-t pkg			
			firestone tires w/uni-T			
				12-01517	PO Total	475.57
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	2-01-26-315-001-20469	Various parts, supplies			
				12-01518	PO Total	1,791.94
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	4C2Z 9T517 AA ulator			
			5c2z 7a110 c or assy			
				12-01532	PO Total	140.53
TYLER MILL TOWING	Outside Towing Services	2-01-26-315-001-20277	towing service for various			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-01533	1,236.75
RUNNEMEDE TRUCK EQUIP INC	Auto and Truck Repairs	2-01-26-315-001-20305	Dodge truck 2004 vin S703843		
			mis m 16 freon		
			labor		
			1/2 ST labor		
				12-01647	332.90
EXCEL HYDRAULICS LLC	Automotive Parts	2-01-26-315-001-20469	hose 471TC 37 03 12 12 12 x 84		
			evaluate & repair 2 cylinders		
			fabricate new rod, fabricate		
				12-01648	2,208.40
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	7143 net transforce HT BL		
			destination le w/uni-t p owl		
			firehawk GT Z pursuit BL		
			7143 net FR710 WS P215/70R15		
			7143 net transforce ht bl		
			7143 net insignia SE200 w/uni-		
				12-01649	886.92
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	2-01-26-315-001-20469	Various truck service parts		
				12-01650	166.14
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	brh/hold 39 205		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 Fund Accts

WEISS TRUE VALUE

Equipment Maintenance Materials 2-01-28-370-001-20532
DEWALT PARTS FOR PALM SANDER

#N073798 PLATEN

#151284-00SV PAD/PLATE

EST. SHIPPING

12-00479 PO Total 30.77

HORIZON DISPOSAL SERVICES

Portable Sanitation Units 2-01-28-370-001-20811
portable sanitation units

12-00493 PO Total 290.00

GRAPHICOLOR CORP

Printing 2-01-28-370-001-20275
LETTERHEAD

12-00924 PO Total 90.00

NATURE-WATCH DEPT DA203

Arts and Crafts Supplies 2-01-28-370-001-20412
ACTIVITY KITS FOR SUMMER

INCREDIBLE INSECTS KIT

MAGNIFICENT METAMORPHOSIS KIT

INSECTIGATIONS:ACTIVITIES

SHIPPING

12-01351 PO Total 126.17

SIR SPEEDY PRINTING CO.

Printing 2-01-28-370-001-20275
PRINTING OF NATURE NETWORK

12-01381 PO Total 118.00

STAPLES ADVANTAGE

Office Supplies 2-01-28-370-001-20410
AVERY PHOTO ID BADGE HOLDERS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-28-370-001-20410	STAPLES TIERED LEAFLET HOLDER			
			MIRAGE RECYCLED METAL WALL			
				12-01624	PO Total	138.96
STAPLES ADVANTAGE	Office Supplies	2-01-28-370-001-20410	STAPLES ITEM # 890376			
			STAPLES ITEM # AVT75424			
				12-01731	PO Total	129.24
Heather Styan	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavilion Rental Cancelation			
				12-02313	PO Total	45.00
Doris Miller	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavilion Reserv.Cancelation			
				12-02314	PO Total	60.00
				2	Fund Total	<u>1,028.14</u>
		C	Fund Accts			
NICKLES CONTRACTING INC	Whitall House Repairs	C-04-08-010-370-10212	Restoration of the failing			
				11-06490	PO Total	11,957.02
				C	Fund Total	<u>11,957.02</u>
		T	Fund Accts			
PETER LUMBER CO	Grounds Maintenance Materials	T-03-08-509-370-20529	ITEM#24CC			
				11-11931	PO Total	364.32
PETER LUMBER CO	Construction Materials	T-03-08-509-370-20530	ITEM#248A			
				11-11932	PO Total	46.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAB PAINTS INC.	Paint & Painting Supplies	T-03-08-509-370-20527	PAINT			
				12-01149	PO Total	217.02
ASPLUNDH TREE EXPERT CO.	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL*****			
				12-01196	PO Total	2,963.70
PODMANICZKY,MICHAEL	Parks and Rec. Income/Revenue (Whit:	T-03-08-535-370-10000	SITE VISIT AND CONSERVATION			
				12-01382	PO Total	200.00
CONTINUING PROF.EDUC. NJ-AGRI.	Other Expenses	T-03-08-509-370-20299	TRAINING FOR MELINDA			
				12-01396	PO Total	195.00
MICHAEL HARRY	Uniform Allowance	T-03-08-509-370-10104	BOOT REIMBURSEMENT			
				12-01679	PO Total	84.99
				T	Fund Total	4,071.11
					Dept Total	17,056.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
JEFF BUSTARD	Tuition	1-01-20-105-001-20931	2011 TUITION REIMBURSEMENT		
				12-01169	PO Total 950.00
				1	Fund Total 950.00
		2	Fund Accts		
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-20-105-001-20850	COPIER RENTAL - SAFETY		
				12-01118	PO Total 158.20
N.J.STATE LEAGUE OF MUNICIPAL	Legal Advertising	2-01-20-105-001-20206	HEALTH OFFICER AD		
				12-01399	PO Total 55.00
ROBERT HEMPHILL	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012		
				12-02198	PO Total 1,000.00
KAPPRE, NICHOLAS	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012		
				12-02199	PO Total 495.00
MICHELLE PANDOLFO	Travel Expense	2-01-20-105-001-20970	MILEAGE REIMBURSEMENT - 2012		
				12-02200	PO Total 28.19
MAIN LINE AFFILIATES	Consultants, Surveys and Appraisals	2-01-20-105-001-20215	EMPLOYEE ASSISTANCE PROGRAM		
				12-02201	PO Total 11,228.16
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-20-105-001-20850	COPIER RENTAL - SAFETY		
				12-02251	PO Total 79.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 13,043.65

Personnel Dept Total 13,993.65

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-21-180-001-20410

Fellowes Office Suites

Smead Manilla file Folders,

Smead Manilla File Folders

Ampad Gold Fibre Premium

Staples Top-Tab File Pockets,

Staples Top-Tap File Pockets

12-01058 PO Total 125.58

STAPLES ADVANTAGE

Office Supplies

2-01-21-180-001-20410

Staples Multipack Binder Clips

Staples Large Binder Clips

Staples Mutipack Binder Clips

Alliance Sterling Rubber

Alliance Sterling Rubber Bands

BIC Softfeel Retractable

Elmer's Washable School Glue

Staples 8-Digit Display

Scotch Commercial-Grade Tape

12-01716 PO Total 35.26

JESSICA SAVIDGE LUCAS

Meetings, Memberships and Dues

2-01-21-180-001-20921

1/10/12 Monthly RTC Meeting

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JESSICA SAVIDGE LUCAS	Meetings, Memberships and Dues	2-01-21-180-001-20921	1/24/12 TCDI Review Committee			
			2/3/12 CMAQ Decision Lens			
			2/7/12 Monthly RTC Meeting			
				12-01975	PO Total	88.90
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues	2-01-21-180-001-20921	2/14/12 DVRPC Meeting took the			
			2/23/12 DVRPC Meeting Took			
				12-01976	PO Total	28.00
				2	Fund Total	277.74
		Planning Board		Dept Total		277.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

1 **Fund Accts**

CAMPING WORLD

Other Supplies - ERT 1-01-25-275-001-20499
ESTIMATE #029-1612742

6083 - DUAL TUBE FLUORESCENT

99006083 - INSTALL 30 W FOUR

980902 - R7R DOME LIGHT

5130 - BARGMAN LIGHTED ASSIST

980902 - R&R ASSIT HANDLES

11-08738 PO Total 375.13

STAPLES ADVANTAGE

Office Supplies 1-01-25-275-001-20410
#611278; STAPLES CORRECTION

#472480; STAPLES PAPER CLIPS

#761049; EVIDENCE REPORTER

#163832; STAPLES WRITING PADS

ID Bureau Supplies 1-01-25-275-001-20461
#459599; STAPLES CD/DVD

Office Supplies 1-01-25-275-001-20410
#733072; STAPLES BRIGHTS

#104604; STANLEY BOSTITCH

#249458 - STANLEY BOSTITCH

11-10382 PO Total 91.05

STATE TOXICOLOGY LABORATORY

Labatory and Diagnostic Services 1-01-25-275-001-20260
DRUG TESTING SUBMITTED VIA

11-10529 PO Total 70.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QUARTERMASTER	SWAT Supplies	1-01-25-275-001-20462	STOCK #S30 35 - WDLND/DIG			
			STOCK #S29 31 - WDLND/DIG			
				11-10539	PO Total	94.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	1-01-25-275-001-20260	DRUG SCREENING SUBMITTED VIA			
				11-11539	PO Total	350.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-275-001-20460	SP02551 - GLOCK MAGAZINE			
			SP02457 - GLOCK 23 RECOIL			
				11-11583	PO Total	180.00
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	1-01-25-275-001-20260	DRUG SCREENING SUBMITTED VIA			
				11-11882	PO Total	105.00
CABAN, JACQUELINE	Education and Training	1-01-25-275-001-20930	REIMBURSEMENT FOR NJ CLE			
				12-01909	PO Total	80.00
				1	Fund Total	1,345.18
				2	Fund Accts	
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	M5695400200 - SERIAL #			
				12-00405	PO Total	350.40
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V6995800282 - SERIAL #			
				12-00406	PO Total	284.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	M5605200055 - SERIAL #			
				12-00407	PO Total	175.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V7105100294 - SERIAL #			
				12-00408	PO Total	389.62
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V65905701296 - SERIAL #			
				12-00409	PO Total	284.00
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-25-275-001-20850	V1295000751 - SERIAL #			
			MONEY FOR ADDITIONAL B&W			
				12-00410	PO Total	280.22
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 ANNUAL MEMBERSHIP DUES			
				12-00412	PO Total	400.00
CHIEFS OF COUNTY DETECTIVES	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 ANNUAL DUES FOR CHIEFS			
				12-00413	PO Total	200.00
LOCATEPLUS HOLDINGS CORP	Books and Subscriptions	2-01-25-275-001-20910	CUSTOMER #10000014961			
				12-00419	PO Total	209.88
LAWYERS DIARY AND MANUAL	Books and Subscriptions	2-01-25-275-001-20910	2012 LAWYER'S DIARY; NO			
			SHIPPING % HANDLING @ \$6.50 EA			
				12-00977	PO Total	477.50
GANN LAW BOOKS,INC.	Books and Subscriptions	2-01-25-275-001-20910	CUSTOMER NO. 000116;			
			SHIPPING & HANDLING CHARGES			
				12-00980	PO Total	404.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-25-275-001-20419	ACCOUNT 20297099; POSTAGE	12-01031	PO Total	4,800.00
EXPERIAN	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT TNJL-6994945;	12-01253	PO Total	27.72
KATHERINE MIKA	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR	12-01265	PO Total	73.26
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-25-275-001-20411	PAPER, REGULAR XEROGRAPHIC	12-01372	PO Total	775.00
CPANJ	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 COUNTY PROSECUTOR'S	12-01489	PO Total	800.00
MARY PYFFER	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-01524	PO Total	194.00
MICHAEL CURWIN	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-01525	PO Total	194.00
AUDREY M. CURWIN	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-01526	PO Total	194.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	ACCT. 856 853-9346 115-31Y;	12-01527	PO Total	21.19
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT #1000689677; INVOICE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01528	PO Total 1,149.15
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910			
	ACCOUNT #1000689677				
	POSTING #6077411551 - NJ			12-01529	PO Total 601.30
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750			
	ACCT. 422629462-00001;			12-01605	PO Total 1,974.93
CAROLYN SZOLACK	Postage	2-01-25-275-001-20419			
	REIMBURSEMENT FOR FEDEX			12-01660	PO Total 81.32
POMA	Education and Training	2-01-25-275-001-20930			
	REGISTRATION FOR 2012 POMA			12-01906	PO Total 155.00
POMA	Meetings, Memberships and Dues	2-01-25-275-001-20921			
	2012 ANNUAL DUES -			12-01907	PO Total 150.00
KATHERINE MIKA	Travel	2-01-25-275-001-20970			
	MILEAGE REIMBURSEMENT TO			12-01942	PO Total 57.17
WESLEY TILDEN	SWAT Training	2-01-25-275-001-20463			
	REIMBURSEMENT FOR TWO HOTEL			12-01959	PO Total 538.08
CONFIDENTIAL CHECKING	Confidential Investigations	2-01-25-275-001-20941			
	TO REPLENISH CONFIDENTIAL			12-01960	PO Total 2,700.00
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreemen	2-01-25-275-001-20370			
	ACCT. 1139774; MAILING SYSTEM				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01994	PO Total	1,104.00
EXPERIAN	Books and Subscriptions	2-01-25-275-001-20910				
	ACCOUNT TNJL-6994945;			12-02036	PO Total	27.00
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750				
	ACCT. 422629462-00001;			12-02043	PO Total	2,070.85
SEIDER-PAQUIN, ROSEMARIE T.	Travel	2-01-25-275-001-20970				
	MILEAGE REIMBURSEMENT TO			12-02141	PO Total	107.67
POSTMASTER	PO Box Rental	2-01-25-275-001-20417				
	SIX MONTHS BOX FEE FOR #806			12-02170	PO Total	130.00
KAREN JACKSON	Meetings, Memberships and Dues	2-01-25-275-001-20921				
	REIMBURSEMENT FOR NOTARY			12-02271	PO Total	25.00
				2	Fund Total	21,405.46
		G	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	G-02-12-246-000-20410				
	#080415; TWIN-POCKET PORTFOLIO			11-10382	PO Total	13.12
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-11-253-000-20631				
	SKU# CAHFG10; CAT# 4923B002					
	SKU# CABP808; CAT# 2740B002					
	SKU# PEOSC1030B; CAT# OSC1030B					
	SKU# TIUVP58; CAT# 58UVP					
	SKU# CAVFL2; CAT# 3574B001					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Police Equipment	G-02-11-253-000-20631	SKU# CAHFG10; CAT# 4923B002			
				12-00372	PO Total	2,827.78
CHIEF SUPPLY INC.	Police Equipment	G-02-11-262-000-20631	82FL01BKLG - FLEECE LINER			
			82FL01BKXL - FLEECE LINER			
			82FL01BK2X - FLEECE LINER			
			82FL01BK3X - FLEECE LINER			
			SHIPPING & HANDLING			
				12-00425	PO Total	254.99
STAPLES ADVANTAGE	Office Supplies	G-02-11-244-000-20410	ITEM# 334781; SELF STICK LABEL			
			ITEMS# 395200; BINDER CLIPS;			
			ITEM# 495221; INVISIBLE TAPE			
			ITEM# 472480; PAPER CLIPS;			
			ITEM# 472506; PAPER CLIPS;			
			ITEM# 264135; STANLEY BOSTITCH			
			ITEM# 382242; BIC GRIP PENS;			
			ITEM# 163485; STENO NOTEBOOKS			
			ITEM# 104604; STANLEY BOSTITCH			
			ITEM# 761049; REPORTER'S			
			ITEM# 163360; TOP-TAB FILE			
			ITEM# 538116; AVERY; ROUND			

FreeHolder Bill List Report by Department

Vendor Name

STAPLES ADVANTAGE

Account Description

Office Supplies

Account Number

G-02-11-244-000-20410

Item Description**PO Number**

ITEM# 487493; GUMMED KRAFT

ITEM # 163444; SCRATCH PADS

ITEM# 163857; WRITING PADS

ITEM# IVR-39402; SELF-ADHESIVE

ITEM# 735172; SHREDDER BAGS

ITEM# 616841; AVERY SHIPPING

ITEM #224568; TOP-TAB FILE

ITEM# 246199; SMALL PAPER CLIP

ITEM# 799809; 3-HOLE PUNCH

ITEM# 117044; SOUTHWORTH

ITEM# 125369; SHARPIE MARKERS

ITEM# 112284; SWINGLINE CHISEL

ITEM# 521724; LIQUID PAPER

ITEM# 479880; STAPLES ADDRESS

ITEM# 119172; STAPLES FILE

ITEM# 211862; OIC STAPLE

ITEM# 131607; LIQUID PAPER

ITEM# 634922; DUST-OFF

ITEM# 649194; SMEAD HANGING

ITEM# 163832; STAPLES WRITING

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

G-02-11-244-000-20410

ITEM# 487494; GUMMED KRAFT

ITEM# 711770; STRAIGHT SCISSOR

ITEM# 465970; SOFTALK STANDARD

ITEM # 387477; FELLOWES

ITEM# 479878; STAPLES ADDRESS

ITEM# 611278; STAPLES

ITEM# 650269; FALCON DUST-OFF

ITEM# 104588; STANLEY BOSTITCH

ITEM# 501798; STAPLES CD/DVD

ITEM# 418343; STAPLES TOP-TAB

ITEM# 382241; BIC STIC GRIP;

ITEM#163840; WRITING PADS;

ITEM# 130674; TAPE DISPENSER

ITEM# 186999; GUMMED KRAFT

ITEM# 518346; FULL SHEET

ITEM# 224550; STAPLES TOP-TAB

ITEM# 504365; STANLEY BOSTITCH

ITEM# 163865; STAPLES WRITING

ITEM# 281303; STAPLES WRITING

ITEM# 116657; STAPLES TOP-TAB

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	G-02-11-244-000-20410	ITEM# 504407; HEAVY DUTY BOX			
			ITEM# 634768; ARROW PAGE FLAGS			
			ITEM# 799825; 2-HOLE PUNCH;			
			ITEM# 480114; BINDER CLIPS;			
				12-00877 PO Total	1,046.42	
STAPLES ADVANTAGE	Office Supplies	G-02-11-244-000-20410	ITEM# 122085; CARTER'S FELT			
			ITEM# 382242; BIC STIC PENS;			
			ITEM #382241; BIC STIC PENS			
			ITEM#704373' WALLETS W/GUSSETS			
			ITEM# 704372; WALLETS W/GUSSET			
			ITEM# 049023; SHARPIE			
			ITEM# 049024; SHARPIE			
			ITEM# 051165; SHARPIE			
			ITEM# 125328; SHARPIE			
			ITEM# 611278; CORRECTION TAPE			
			ITEM# 495221; INVISIBLE TAPE			
			ITEM# 472480; PAPER CLIPS; #1			
			#472506; PAPER CLIPS; JUMBO			
				12-00879 PO Total	116.28	
NICHOLAS SCHOCK	Professional Services	G-02-12-247-000-20217	TO NICHOLAS SCHOCK FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01001	PO Total 2,500.00
PITNEY BOWES-RESERVE ACCOUNT	Postage	G-02-11-243-000-20419		12-01031	PO Total 5,000.00
IMPACT RECONSTRUCTION CONSULTS	Professional Services	G-02-12-247-000-20217	TO DAVID BENN FOR THE	12-01036	PO Total 2,500.00
NEW JERSEY STATE SAFETY COUNC	Professional Services	G-02-12-247-000-20217	SUBSCRIPTION/LEASE RENEWAL	12-01038	PO Total 450.00
ADAMS EVIDENCE GRADE	Police Supplies	G-02-12-258-000-20460	DVD-R 4.7 GB AEGT SILVER		
			CLAMSHELL - THIN UNBREAKABLE		
			ARTWORK SET UP CHARGE - NONE		
			SHIPPING & HANDLING	12-01044	PO Total 968.14
SOCIETY OF ACCIDENT RECONSTRUC	Meetings, Memberships & Dues	G-02-11-253-000-20921	2012 FOR DETECTIVE NICHOLAS	12-01154	PO Total 50.00
LOGAN TOWNSHIP POLICE DEPT.	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-01282	PO Total 440.00
WASHINGTON TWP POLICE	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-01606	PO Total 440.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-01607	220.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-244-000-20410	ITEM 104604; STANLEY BOSTITCH		
			ITEM# 104588; STANLEY BOSTITCH		
			ITEM# 264135 STANLEY BOSTITCH		
			ITEM# 249458; STANLEY BOSTITCH		
		G-02-12-246-000-20410	ITEM# 247403; POSTER BOARD		
			ITEM# 482203; SHARPIE MARKERS		
			ITEM# 822825; ACME WESTCOTT		
			ITEM# 517040; HP PHOTO PAPER		
				12-01608	117.78
4N6XPRT SYSTEMS	Police Equipment	G-02-11-253-000-20631	2012 EXPERT AUTOSTATS UPDATE		
			SHIPPING & HANDLING		
				12-01655	230.00
NEW JERSEY STATE SAFETY COUNC	Educational Materials	G-02-12-247-000-20911	PRODUCT# 33191-0024K; DDC 8/6		
			SHIPPING & HANDLING		
				12-01663	219.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT FOR COPS IN		
				12-01673	220.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-12-261-000-20207	REIMBURSEMENT FOR JAMIE GILES		
				12-01908	1,510.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02126	PO Total	2,600.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02127	PO Total	600.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02128	PO Total	1,200.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02129	PO Total	450.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02130	PO Total	300.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02131	PO Total	600.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02132	PO Total	1,800.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02133	PO Total	1,150.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-02134	PO Total	1,000.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02135	PO Total	400.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		12-02138	PO Total	2,800.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		12-02139	PO Total	3,000.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement REIMBURSEMENT FOR SUPPLEMENTAL	G-02-09-250-000-20207		12-02140	PO Total	3,500.00
KAREN STONE	Other Outside Services DEPOSIT FOR ART SERVICES FOR	G-02-12-246-000-20299		12-02169	PO Total	1,000.00
				G	Fund Total	39,523.77
		T	Fund Accts			
THE RODGERS GROUP, LLC.	Professional Services CONSULTING SERVICES TO ASSIST	T-03-08-530-275-20217		11-02731	PO Total	6,166.66
FORD MOTOR CREDIT	Lease Payments ACCOUNT 4699601: 7 MONTHS OF	T-03-08-529-275-20605		12-00580	PO Total	1,571.70
				T	Fund Total	7,738.36
		Prosecutor			Dept Total	70,012.77

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 2-01-20-131-001-20850
 COPY MACHINE RENTAL

12-00511 PO Total 296.00

STAPLES ADVANTAGE

Office Supplies 2-01-20-131-001-20410
 STAPLES LAMINATED HANGING
 CALCULATOR/ADD ROLLS
 DATAPRODUCTS NYLON RIBBON
 DATAPRODUCTS CALCULATOR RIBBON
 STAPLES LANYARDS, BLACK 12/PK
 BAUMGARTEN'S CLIP CARD REELS
 STAPLES REINFORCED HANGING
 STAPLES INTERIOR TOP-TAB
 STAPLES INTERIOR TOP-TAB FILE
 STANLEY BOSTITCH PROFESSIONAL
 STAPLES INVISIBLE TAPE,
 BIC SOFT FEEL RETRACTABLE PEN
 DYMO LABEL WRITER WHITE FILE
 DYMO LABEL WRITER WHITE

12-01352 PO Total 213.06

E.C.P. BUSINESS MACHINES

Office Machinery Repair 2-01-20-131-001-20375
 REPAIR OF HP LASER JET 4300N

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01600	PO Total	377.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	2-01-20-131-001-20375	REPAIR OF SWINTEC 8014	12-01601	PO Total	260.80
E.C.P. BUSINESS MACHINES	Office Machinery Repair	2-01-20-131-001-20375	REPAIR OF HP LASER JET P4015	12-01616	PO Total	80.90
SOUTH JERSEY NEWSPAPERS	Books and Subscriptions	2-01-20-131-001-20910	SUBSCRIPTION RENEWAL	12-01617	PO Total	152.10
STAPLES ADVANTAGE	Reproduction Supplies	2-01-20-131-001-20411	TONER CARTRIDGE FOR PRINTER			
	Office Supplies	2-01-20-131-001-20410	BALANCE ON ABOVE CARTRIDGE	12-01749	PO Total	170.74
				2	Fund Total	1,550.60
		C	Fund Accts			
H. BARRON IRON WORKS INC	Other Purchases	C-04-10-022-131-22208	TO PROVIDE LABOR & MATERIALS	11-11895	PO Total	2,925.00
M.C.H. EQUIPMENT INC	Other Equipment	C-04-11-022-131-22207	#STO75QT GAS DRYER			
			FACTORY FREIGHT	12-00848	PO Total	3,772.50
		C			Fund Total	6,697.50
		Purchasing			Dept Total	8,248.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1		Fund Accts		
NJLM	Education and Training	1-01-26-290-001-20930	Registration for the NJ			
				11-09690	PO Total	300.00
E.P. HENRY	Road Reconstruction Materials	1-01-26-290-001-20555	256 (2 cubes) catch basin			
			pallets			
			Catch Basin Corners			
				11-10541	PO Total	411.84
STAPLES ADVANTAGE	Office Supplies	1-01-26-290-001-20410	Staples Better Binder View			
			C.R. Gibson Co. Markings			
			See All round 160 Convex			
			Staples Mesh Tray, Letter,			
			Smead Leather-Like Wallets			
				11-11675	PO Total	77.37
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	1-01-26-290-001-20551	CRS-2 FOR ROAD PATCHER			
				12-00870	PO Total	2,386.20
AMERICAN ASPHALT CO INC	Slurry Seal	1-01-26-290-001-20551	TRIPLE WASHED STONE			
				12-00995	PO Total	832.83
CATERINA SUPPLY	Pipes, Grates and Inlets	1-01-26-290-001-20511	BACKORDERED ITEM #1291-020			
				12-01364	PO Total	105.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number				
IKON OFFICE SOLUTION	Safety Equipment	1-01-26-290-001-20592	Ikon copy machine rental					
				12-01645	PO Total	311.27		
				1	Fund Total	4,425.11		
		2	Fund Accts					
WEISS TRUE VALUE	Other Materials	2-01-26-290-002-20599	Snow shovels 594747					
			Safety Supplies	2-01-26-290-002-20403	chute cleaning tool			
						12-00579	PO Total	176.94
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551	CRS-2 FOR ROAD PATCHER AS PER					
				12-00871	PO Total	1,532.64		
CONTRACTOR SERVICE	Hardware	2-01-26-290-001-20521	RASORBACK 24" METAL LEAF RAKES					
			3/4"X13" SDSMAX BIT 7" USABLE					
			GUN (TRIGGER)FOR PRESSURE					
			WAND-FOR PRESSURE WASHER					
			1/2"X13" (7" USABLE)SDS MAX					
			5/8"X13" (7" USEABLE) SDS MAX					
			1"X13" (7" USUABLE) SDS MAX					
				12-00959	PO Total	484.90		
NAT ALEXANDER CO INC	Hardware	2-01-26-290-001-20521	HYDRANT VEHICLE WASH					
				12-00960	PO Total	86.50		
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS ON 1-5-2012					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SWEDESBORO DINER FAMILY RESTAU	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS ON1-21-2012			
				12-00981	PO Total	85.20
WEISS TRUE VALUE	Small Tools	2-01-26-290-001-20580	HIGHWAY SUPPLIES			
				12-01065	PO Total	195.00
WEISS TRUE VALUE	Safety Equipment	2-01-26-290-001-20592	HIGHWAY SUPPLIES			
	Chemicals	2-01-26-290-001-20593				
				12-01066	PO Total	480.88
DEER CARCASS REMOVAL SERV.LLC.	Extermination	2-01-26-290-001-20292	DEER CARCASS REMOVAL			
				12-01110	PO Total	5,830.00
CONTRACTOR SERVICE	Snow Plows	2-01-26-290-001-20683	BYERS PLOW MARKER #1308110			
			BYERS PLOW MARKER #130881			
	Small Tools	2-01-26-290-001-20580	DEWALT BIT SET #DW2153			
			BOLT CUTTER 14" MINICRAFT			
	Portable Tools	2-01-26-290-001-20647	BOLT CUTTER 24" MINICRAFT			
			BOLT CUTTER 36" MINICRAFT			
				12-01219	PO Total	245.02
PSE&G	Highway Lighting	2-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				12-01359	PO Total	56.69
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ#24 FOR BOTTLE GASES			
				12-01365	PO Total	241.29

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ASSOC.EXEC.MOSQ.CONTROL WORK	Meetings, Memberships and Dues	2-01-26-290-001-20921	Membership dues for Wayne	12-01479	PO Total	15.00
N.J.MOSQUITO CONTROL ASSOC.INC	Meetings, Memberships and Dues	2-01-26-290-002-20921	registration for Wayne			
	Education and Training	2-01-26-290-002-20930		12-01480	PO Total	140.00
NJ MOSQUITO CONTROL ASSOC INC	Meetings, Memberships and Dues	2-01-26-290-002-20921	2012 Membership renewal	12-01481	PO Total	40.00
G & K SERVICES	Uniform Purchases	2-01-26-290-002-20441	Uniform rental - Mosquito	12-01487	PO Total	224.00
OLDCASTLE PRECAST, INC.	Pipes, Grates and Inlets	2-01-26-290-001-20511	18" RCSJ Class 5 0181580			
			1" butyl joint sealant 4000022			
			pop it pipe plug 4000020	12-01497	PO Total	545.92
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-26-290-001-20850	monthly copy machine rental	12-01521	PO Total	622.54
SOUTH STATE INC	Slurry Seal	2-01-26-290-001-20551	AS PER PQ-26	12-01609	PO Total	1,437.60
ASPHALT PAVING SYSTEMS, INC	Slurry Seal	2-01-26-290-001-20551	AS PER PD-11-28			
			CRS-2 FOR ROAD PATCHER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01610	PO Total	2,023.23
MARK SADLOWSKI	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	12-01713	PO Total	100.00
DARREN WHITEHEAD	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	12-01714	PO Total	100.00
SJAP PRODUCTS INC.	Trash Removal	2-01-26-290-001-20291	BRUSH LIMBS, TREE PARTS			
			TICKET #150425			
			TICKET #150426			
			TICKET #150427			
			TICKET #150428	12-01715	PO Total	94.00
FRANK J. DIMARCO	Hardware	2-01-26-290-001-20521	MAILBOX REIMBURSEMENT	12-01993	PO Total	183.31
PSE&G	Highway Lighting	2-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE	12-02152	PO Total	111.43
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCT #0444 7439 9993	12-02153	PO Total	395.98
COLONIAL DINER	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS ON 2-12-2012	12-02158	PO Total	8.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
ANGELO'S DINER	Emergency Meal Allowance	2-01-26-290-001-20972	EMERGENCY MEALS FOR 2-12-2012	12-02159	PO Total	7.25
SHANE MITCHELL	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	12-02161	PO Total	100.00
				2	Fund Total	<u>15,563.62</u>
		T Fund Accts				
MID-ATLANTIC SALT, LLC	Salt Regionalization Income/Revenue A	T-03-08-503-290-10000	AS PER PD-011-050 FOR THE	11-11719	PO Total	35,125.90
CALLAHAN'S SOIL & STONE LLC.	Other Expense	T-03-08-502-290-20201	REUND OF PERFORMANCE BOND	12-00679	PO Total	1,000.00
D.D.S. GENERAL CONTRACTORS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-01119	PO Total	200.00
PILONE CONSTRUCTION, INC.	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-01192	PO Total	860.00
JEFFREY A. UNGER	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-01604	PO Total	600.00
				T	Fund Total	<u>37,785.90</u>
		Roads and Bridges			Dept Total	<u>57,774.63</u>

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Senior County Agent						
		1	Fund Accts			
STAPLES ADVANTAGE	Film and Film Processing	1-01-29-403-001-20282				
	Poster/Plotter Paper					
	Other Supplies	1-01-29-403-001-20499				
				11-11723	PO Total	220.36
				1	Fund Total	220.36
		2	Fund Accts			
IKON OFFICE SOLUTION	Reproduction Machine Rental	2-01-29-403-001-20850				
	Contract # A64039					
				12-00288	PO Total	848.74
NATIONAL 4-H COUNCIL SUPPLY SE	Other Supplies	2-01-29-403-001-20499				
	Single Base Flag set					
	Books and Subscriptions	2-01-29-403-001-20910				
	Horse Curriculum					
				12-00730	PO Total	80.75
TAMMY SUYDAM	Travel	2-01-29-403-001-20970				
	January Mileage Reimb.					
				12-01181	PO Total	54.95
STAPLES ADVANTAGE	Office Supplies	2-01-29-403-001-20410				
	Laminating Pouches					
	Address Labels					
	Folder Labels					
				12-01611	PO Total	79.33
				2	Fund Total	1,063.77
					Dept Total	1,284.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Sheriff		1 Fund Accts				
NADA ANALYTICAL SERVICES GROUP	Books and Subscriptions	1-01-25-270-001-20910	SHIPPING FEE FOR NADA USED CAR	11-07696	PO Total	16.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	1-01-25-270-001-20460	SAFARILAND LLC DUTY HOLSTER			
			MONADNOCK AUTOLOCK BATON			
			PEERLESS HANDCUFF CO. HINGED			
			SAFARILAND LLC 572 MAGAZINE			
			SAFARILAND LLC RADIO HOLDER			
			SAFARILAND LLC MAGAZINE POUCH			
			SAFARILAND LLC HANDCUFF POUCH			
			SAFARILAND LLC OC LESS LETHAL			
			SAFARILAND LLC DUTY BELT 38"			
			SAFARILAND LLC GARRISON W/			
			SAFARILAND LLC 35 BATON HOLDER	11-11172	PO Total	438.75
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	1-01-25-270-001-20441	UNIFORM PURCHASE FOR NEW HIRE	12-00274	PO Total	719.00
SWEDESBORO PET SUPPLIES	Animal Food	1-01-25-270-001-20429	INVOICE FOR DOG FOOD DATED	12-01903	PO Total	146.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					1	Fund Total 1,320.53
		2	Fund Accts			
GLOUC CO POLICE CHIEF'S ASSN	Meetings, Memberships and Dues 2012 ANNUAL MEMBERSHIP DUES	2-01-25-270-001-20921			12-00211	PO Total 400.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPY	2-01-25-270-001-20850			12-00218	PO Total 102.89
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850			12-00219	PO Total 175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850			12-00220	PO Total 173.95
PTS OF AMERICA LLC.	Extraditions TRANSPORT OF INMATE	2-01-25-270-001-20940			12-00273	PO Total 400.00
PAPER MART INC. PD-10-037	Office Supplies COPY PAPER 8 1/2 X 11	2-01-25-270-001-20410			12-00275	PO Total 186.00
N.A.D.A. APPRAISAL GUIDES	Books and Subscriptions OLDER USED CAR GUIDE	2-01-25-270-001-20910			12-00746	PO Total 112.00
SPRINT NEXTEL(SHERIFF)	Telephones CELL PHONE BILL FOR OFFICERS	2-01-25-270-001-20750			12-00747	PO Total 577.37
SWEDESBORO PET SUPPLIES	Animal Food ENCUMBERING FUNDS FOR 2012	2-01-25-270-001-20429			12-00787	PO Total 168.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TACTICAL OF NJ	Police Supplies	2-01-25-270-001-20460	VEST FOR NEW HIRE JAMES RAUSH	12-01017	PO Total	865.80
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	ENCUMBERING 3 MONTHS FOR	12-01048	PO Total	182.20
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	EXTRADITION FEE FOR INMATE	12-01452	PO Total	2,303.75
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	STAPLES MESH WALL FILE 5			
			STAPLES LAMINATED HANGING			
			AVERY EASY PEEL INKJET ADDRESS			
			DELL INK CARTRIDGE SERIES	12-01474	PO Total	145.67
EXCEL COLOR GRAPHICS INC.	Printing	2-01-25-270-001-20275	CERTIFICATE OF COMMENDATION			
			FOIL STAMPED CERTIFICATE	12-01499	PO Total	288.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-270-001-20411	CARTRIDGE FOR 1320 PRINTER			
			TONER CARTRIDGE	12-01542	PO Total	228.00
U.S. CAVALRY STORE, INC	Police Supplies	2-01-25-270-001-20460	CONDOR SOFTSHELL JACKET			
			SHIPPING	12-01557	PO Total	78.67

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

SAFE KID SOUTHERN NJ

Education and Training 2-01-25-270-001-20930

CHILD PASSENGER SAFETY CLASS

12-01807 PO Total 150.00

2 Fund Total 6,537.77

Sheriff Dept Total 7,858.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number		
	Item Description	PO Number		
		1	Fund Accts	
IKON OFFICE SOLUTIONS	Rental of Equipment	1-01-27-345-002-64106		
	SERIAL M540560037IMP		11-07320	PO Total
				123.30
W.B. MASON CO.	Minor Equipment	1-01-27-345-002-64107		
	BASYX BRAND TASK CHAIR BLACK		11-07882	PO Total
				863.39
W.B. MASON CO.	Minor Equipment	1-01-27-345-002-64107		
	BASYX BRAND TASK CHAIR		11-09591	PO Total
				78.49
PACIFIC TELEMANAGEMENT SERVICE	Telephone	1-01-27-345-002-64101		
	BILL FOR PAYPHONE SERVICE		11-10856	PO Total
				48.68
BILLOWS ELECTRIC CO INC	Repairs, Alterations	1-01-27-345-002-66104		
	65W R30 FLOOD LIGHTS (6)			
	FLUORESCENT BULB F96T12/CW-H		11-11416	PO Total
				51.60
PACIFIC TELEMANAGEMENT SERVICE	Telephone	1-01-27-345-002-64101		
	PAYPHONE SERVICES		11-11692	PO Total
				91.28
ATLANTIC CITY ELEC (BLDG & GRN)	Other; Utilities, etc.	1-01-27-345-002-66102		
	0246-0669-9999 ELECTRICAL		12-00545	PO Total
				5,288.91
PITNEY BOWES PURCHASE POWER	Postage	1-01-27-345-002-64104		
	EASYPERMIT POSTAGE		12-00796	PO Total
				977.62
ALL ABOUT CARE LLC.	Other	1-01-27-345-002-70109		
	PERSONAL ASSISTANCE SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALL ABOUT CARE LLC.	Other	1-01-27-345-002-80107	PERSONAL ASSISTANCE SERVICES	12-01091	PO Total	620.80
IVINS, NICOLE	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT	12-01251	PO Total	41.07
ALONSO, MARY	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT	12-01278	PO Total	56.61
ALL ABOUT CARE LLC.	Other	1-01-27-345-002-70109 1-01-27-345-002-80107	PERSONAL ASSISTANCE SERVICES	12-01280	PO Total	776.00
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	1-01-27-345-002-72103	INTERCEPT SERVICE FEES 6-30-11 INTERCEPT SERVICE FEES 9-30-11	12-01402	PO Total	1,920.71
WARBURTON,HARRY	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR MILEAGE REIMBURSEMENT 12-2-11 MILEAGE REIMBURSEMENT 12-9-11 MILEAGE REIMBURSEMENT 12-16-11 MILEAGE REIMBURSEMENT 12-30-11	12-01596	PO Total	66.60
				1	Fund Total	<u>11,005.06</u>

2 Fund Accts

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	USB CABLES- PRINTER CABLES	12-00612	PO Total	691.50
PENDER, CHRISTINE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-12-12	12-00649	PO Total	56.06
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-27-345-002-64104	POSTAGE FOR THE MAIL MACHINE	12-00797	PO Total	10,000.00
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	2-01-27-345-002-64106	TERM RENTAL CHANGES FOR JAN 12	12-00798	PO Total	1,341.00
ROCKHURST UNIVERSITY	Conference Expense	2-01-27-345-002-63103	TRAINING SEMINAR FOR THEREA			
			TRAINING SEMINAR FOR EDWARD			
			SEMINAR TRAINING FOR GRETCHEN	12-00805	PO Total	313.25
NJ CHILD SUPPORT CALL CENTER	Conference Expense	2-01-27-345-002-63103	NEW JERSEY CHILD SUPPORT	12-00806	PO Total	1,025.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	END TAB FILE FOLDERS LAVENDER	12-01059	PO Total	183.30
WASTE MANAGEMENT OF NEW JERSEY	Other; Utilities, etc.	2-01-27-345-002-66102	CHARGES FOR FEBRUARY 2012	12-01062	PO Total	672.42
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	4 SLOT VERTICAL ORGANIZERS			

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	STEELMASTER ORGANIZERS			
			TELEPHONE ORGANIZER			
			SORTER/ORGANIZER			
				12-01063	PO Total	93.48
WHEELABRATOR GLOUCESTER C	Other; Utilities, etc.	2-01-27-345-002-66102	JANUARY SERVICE DISPOSAL OF			
				12-01267	PO Total	856.50
WASTE MANAGEMENT OF NEW JERSE	Other; Utilities, etc.	2-01-27-345-002-66102	ROLL OFF CHARGES HAULING OF			
				12-01268	PO Total	272.94
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	DETAIL PHONE USAGE FOR			
				12-01277	PO Total	2,818.58
ALONSO, MARY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT			
				12-01278	PO Total	25.53
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	WIRELESS PHONE CHARGES FOR			
				12-01279	PO Total	81.18
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	JANUARY PEST CONTROL 2012			
				12-01281	PO Total	40.00
ADMIN OFFICE OF THE COURTS	Legal/Professional Expense	2-01-27-345-002-70101	REPLENISH PLEADING EXPENSES			
				12-01374	PO Total	500.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01460	PO Total 695.69
D.A.R.M.-DIV.OF ARCH&REC.MGMT.	Other	2-01-27-345-002-70109	RECORDS STORAGE SERVICES FEES	12-01462	PO Total 245.50
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	BILLING MONTH OF JANUARY 2012	12-01463	PO Total 797.44
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	BUILDING NEW ELECTRIC CHARGES	12-01464	PO Total 4,719.10
PITNEY BOWES INC.(SOCIAL SERV)	Office Supplies	2-01-27-345-002-64103	FLORESCENT INK CARTRIDGES RED		
			Shipping	12-01478	PO Total 706.95
DIVERSIFIED STORAGE SOLUTIONS	Repairs to Equipment	2-01-27-345-002-64105	REINSTALLED CARRIAGE AND	12-01544	PO Total 180.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	VINYL END TAB OUT GUIDES	12-01546	PO Total 108.86
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6995701068	12-01547	PO Total 276.00
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL C040017726	12-01548	PO Total 1,315.35
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5405600376		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01549	PO Total 123.30
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5405600371MP	12-01550	PO Total 123.30
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL C40033104	12-01551	PO Total 123.30
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6905700127	12-01552	PO Total 290.03
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V6905700025	12-01553	PO Total 290.03
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL M5605400174	12-01554	PO Total 173.95
IKON OFFICE SOLUTION	Rental of Equipment	2-01-27-345-002-64106	SERIAL V690500117	12-01555	PO Total 290.03
WARBURTON,HARRY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 1-20-12		
			MILEAGE REIMBURSEMENT 1-27-12	12-01596	PO Total 26.64
FAIRLITE ELEC.SUPPLY CO INC	Repairs, Alterations	2-01-27-345-002-66104	65W R30 FLOOD LIGHT (6)	12-01623	PO Total 22.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS TRIPS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01636	PO Total	1,748.40
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES MARCH 2012			
	Credits			12-01637	PO Total	28,373.00
TOSHIBA BUSINESS SOLUTIONS	Repairs to Equipment	2-01-27-345-002-64105	ANNUAL MAINTENANCE 2012 TO			
				12-01654	PO Total	907.00
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT MARCH			
				12-01675	PO Total	1,000.00
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	2-01-27-345-002-64106	RENTAL CHARGES FOR FEB 2012			
				12-01676	PO Total	1,341.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	10 DIGIT DESKTOP CALCULATOR			
			HP INKJET CARTRIDGE 78			
				12-01677	PO Total	350.70
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	PREMIUM CHISEL STAPLES			
			RECYCLED PAPER CLIPS JUMBO			
			RECYCLED PAPER CLIPS #1 SIZE			
			DESKREADY KEYBOARD DRAWER			
			EXPANDABLE WALL POCKETS LETTER			
			INDEX CARDS RULED ASSORTED			
			STAPLES TAPE DISPENSER			

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	LASER ADDRESS LABELS		
			DURABLE DESKTOP STAPLER		
			BADGE HOLDERS		
			TAPE MULTIPACK SCOTCH MAGIC		
			GIP STICK BALLPOINT MED PT		
			WHITE OUT BRAND QUICK DRY		
			BELKIN FLIP 2 PORT KVM SWITCH		
				12-01681	PO Total 1,348.77
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	Grp #280-8033 2/1/12		
				12-01757	PO Total 328.11
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9001 Active 2/1/12		
				12-01758	PO Total 1,170.96
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9003 Cobra 2/1/12		
				12-01761	PO Total 41.00
AETNA	Health Benefits	2-01-27-345-002-62104	Grp 430569-0001 2/1/12		
				12-01762	PO Total 7,416.00
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Chil	2-01-27-345-003-20201	Aid to Dependant Children		
	Bd of Soc. Serv. - Supp. Security Incom	2-01-27-345-004-20201	Supplemental Security Income		
				12-01766	PO Total 80,880.00
MARC PUBLISHING CO	Office Supplies	2-01-27-345-002-64103	CROSS REFERANCE DIRECTORY FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARC PUBLISHING CO	Office Supplies	2-01-27-345-002-64103	SHIPPING			
				12-01791	PO Total	192.45
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 36839687			
			PATERNITY SERVICES 37044993			
			PATERNITY SERVICES 37024808			
			PATERNITY SERVICES 36904908			
			PATERNITY SERVICES 36745515			
			PATERNITY SERVICES 36809722			
			PATERNITY SERVICES 36803064			
			PATERNITY SERVICES 36982509			
			PATERNITY SERVICES 36745321			
			PATERNITY SERVICES 36854506			
			PATERNITY SERVICES 37003947			
				12-01793	PO Total	875.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	ELECTRIC CHARGES FEB 2012			
				12-01882	PO Total	4,413.76
ALL ABOUT CARE LLC.	Other	2-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
		2-01-27-345-002-80107				
				12-01912	PO Total	776.00
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	MAINTENANCE CHECKED UPPER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02006	PO Total	432.00
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	GAS BILL FOR FEBRUARY 2012	12-02064	PO Total	661.43
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	WIRELESS BILL FOR JANUARY 23	12-02065	PO Total	81.18
DIVERSIFIED STORAGE SOLUTIONS	Repairs to Equipment	2-01-27-345-002-64105	REPAIR TO CARRIAGE #1 ADJUSTED	12-02067	PO Total	180.00
WASHINGTON TWP MUN UTILIT	Other; Utilities, etc.	2-01-27-345-002-66102	WATER USAGE FOR THE PERIOD	12-02069	PO Total	856.25
GROVE HARDWARE,INC.	Repairs, Alterations	2-01-27-345-002-66104	FLAT BAR 1 1/4 X 48			
			ASA STRIKE PLATE:US32D			
			6-1/2 PULL ZN			
			ALUM PUSH PLATE 3X12	12-02160	PO Total	39.44
				2	Fund Total	162,891.16
					Dept Total	173,896.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

2 **Fund Accts**

IKON OFFICE SOLUTION

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

12-00803 PO Total 779.24

2 Fund Total 779.24

Superintendant of School **Dept Total** 779.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		2			Fund Accts
IKON OFFICE SOLUTION	Reproduction Machine Rental RENTAL COPIER	2-01-20-160-001-20850			
				12-00473	PO Total 175.20
STAPLES ADVANTAGE	Office Supplies GBC HEAT SEAL LONG LIFE	2-01-20-160-001-20410			
				12-00876	PO Total 46.99
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies HEWLETT PACKER DESK JET	2-01-20-160-001-20405			
	Credit			12-00956	PO Total 55.05
ALETE PRINTING,LLC	Printing DATE STAMPER	2-01-20-160-001-20275			
				12-01127	PO Total 55.70
STAPLES ADVANTAGE	Office Supplies FILE JACKETS 2 INCH CORRECTION TAPE	2-01-20-160-001-20410			
				12-01341	PO Total 39.79
GRAPHICOLOR CORP	Printing LETTERHEAD PAPER	2-01-20-160-001-20275			
				12-01711	PO Total 65.00
COANJ	Meetings, Memberships and Dues 2012 MEMBERSHIP FOR THE	2-01-20-160-001-20921			
				12-01967	PO Total 750.00
GRAPHIC TECHNIQUES LLC.	Printing #10 WHITE ENVELOPES WITH	2-01-20-160-001-20275			
				12-02045	PO Total 30.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 1,217.73

T Fund Accts

SOFTMART INC

Data Processing Equipment T-03-08-517-160-20652
CANON MODEL DR-6010C SCANNER

12-00760 PO Total 2,194.00

W.B. MASON CO.

Furniture and Fixtures T-03-08-517-160-20620
3 DRAWER LATERAL FILE

12-00761 PO Total 382.60

T Fund Total 2,576.60

Surrogate Dept Total 3,794.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

1 Fund Accts

APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg REVALUATION SERVICES BALANCE	1-01-55-150-001-20217			
			10-12283	PO Total	15,200.00
APPRAISAL SYSTEMS, INC.	A/P Professional Services (Spec Emerg Revaluation Services	1-01-55-150-001-20217			
			10-12675	PO Total	5,200.00
APPRAISAL SYSTEMS, INC.	Professional Services Revaluation services	1-01-20-151-001-20217			
			11-04180	PO Total	6,535.00
CIVIL SOLUTIONS	Professional Services Tax map maintenance/upgrades	1-01-20-151-001-20217			
			11-04259	PO Total	32,679.12
			1	Fund Total	59,614.12

2 Fund Accts

STAPLES ADVANTAGE	Office Supplies	2-01-20-151-001-20410			
	MBE office mate 3 hole deluxe				
	Avery ready index 8 tab				
	Avery easy peel white mailing				
	staples thermal calculator				
	westcott nonstick scissors				
	Folding lighted magnafier		12-01212	PO Total	125.51
JAMES GRANDRIMO	Education & Training reimburse for "introduction	2-01-20-151-001-20930			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01221	PO Total	170.00
NJFA ANNUAL MEETING	Meetings, Memberships & Dues Registration for Kathleen Hill	2-01-20-151-001-20921		12-01398	PO Total	55.00
ANDREA REAHM	Travel Expense Reimburse for mileage	2-01-20-151-001-20970		12-01458	PO Total	150.39
TODD & BLACK, INC.	Consultants, Surveys and Appraisals Professional Service contract	2-01-20-151-001-20215		12-01638	PO Total	1,425.00
IKON OFFICE SOLUTION	Reproduction Machine Rental copy machine rental MP5000B	2-01-20-151-001-20850		12-01652	PO Total	501.63
NJ-IAAO	Education & Training Registration - Bonnie Longo	2-01-20-151-001-20930		12-01685	PO Total	220.00
BONNIE LONGO	Education & Training reimbursement for on-line	2-01-20-151-001-20930		12-02228	PO Total	72.00
ANDREA REAHM	Travel Expense Reimburse for mileage month	2-01-20-151-001-20970		12-02275	PO Total	160.78
				2	Fund Total	<u>2,880.31</u>
		T	Fund Accts			
IKON OFFICE SOLUTION	Reproduction Machine Rental relocation of Ricoh MP6001SP	T-03-08-514-150-20850		12-01029	PO Total	300.00
NANCY BARNA	Meetings, Memberships, Dues Reimbursement - Introduction	T-03-08-514-150-20921				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-01298	PO Total	110.00
NJACTB	Meetings, Memberships, Dues membership dues for 7	T-03-08-514-150-20921		12-01318	PO Total	1,750.00
HEWLETT PACKARD	Data Processing Equipment HP color Laser Jet CP2025N	T-03-08-514-150-20652		12-01646	PO Total	698.00
Joseph Aquila	Tax Appeals Income/Revenue Refund Tax appeal Fee	T-03-08-514-150-10000		12-02193	PO Total	25.00
				T	Fund Total	2,883.00
				Taxation	Dept Total	65,377.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		1	Fund Accts		
PARKER MC CAY-Harry Hertsch	Contingent - Other Expense	1-01-35-470-001-20201	Legal Services regarding GC &		
	Legal Services regarding NJDEP			12-01477	PO Total 4,945.00
				1	Fund Total 4,945.00
		2	Fund Accts		
IKON OFFICE SOLUTION	Copy Machine Rental	2-01-20-130-001-20805	MONTHLY COPIER LEASE FOR		
				12-00181	PO Total 276.00
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Fica/Medicare Employer Share		
				12-01559	PO Total 239,883.29
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT	2-01-36-471-001-20201	Employer Pension Contributions		
				12-01560	PO Total 692.34
State of NJ Bail Fund	Bail Forfeiture	2-01-16-130-110-005	GLO#24866 Refund J.Scurry		
				12-01615	PO Total 237.50
TD BANK	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201	GCIA Loan Rev, Series 2010A-2		
				12-01643	PO Total 55,302.34
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Fica/Medic Employer Share		
				12-01861	PO Total 244,521.80
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT	2-01-36-471-001-20201	Employer Pension Contribution		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-01864	PO Total 665.44
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INV# 0343-0212DR	2-01-23-215-001-20250		12-02203	PO Total 5,931.25
US TREASURY	SOCIAL SECURITY - OE EIN 21-6000660 #941 2ndQtr2011	2-01-36-472-001-20981		12-02258	PO Total 574.43
DEPOSITORY TRUST	Other Bonds - Interest 2010 General Obligation Inter.	2-01-45-930-001-20201		12-02280	PO Total 415,843.75
TD BANK	SOCIAL SECURITY - OE Employer Fica/Medic	2-01-36-472-001-20981		12-02316	PO Total 246,171.57
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT § Employer Pension Contributions	2-01-36-471-001-20201		12-02357	PO Total 704.21
				2	Fund Total 1,210,803.92
			Treasurers	Dept Total	1,215,748.92

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			
				12-00389	PO Total	175.20
RIBBONS EXPRESS INC PD-11-009	Other Computer Supplies	2-01-27-334-001-20405	Other Computer Supplies			
				12-01313	PO Total	171.90
		2	Fund Total			<u>347.10</u>
		T	Fund Accts			
ROL FERRY'S	Plaques, Trophies, & Awards	T-03-08-539-334-20493	Plaques, Trophies & Awards			
			Plaque, Trophies, & Awards			
			Plaques, Trophies, & Awards			
				12-01429	PO Total	700.00
		T	Fund Total			<u>700.00</u>
			Veterans Adm.	Dept Total		1,047.10
Grand Total:						<u><u>6,962,812.50</u></u>