

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Adjusters

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals
 Court Ordered Hospitalization

1 **Fund Accts**

1-01-27-360-001-20234

12-03141 **PO Total** **2,205.00**

1 **Fund Total** **2,205.00**

Adjusters **Dept Total** **2,205.00**

Administrator

PARKER MC CAY-Harry Hertsch

Consultants, Surveys and Appraisals
 INV# 2452877 RE: LS POWER REAL

1 **Fund Accts**

1-01-20-100-001-20215

12-03388 **PO Total** **229.50**

1 **Fund Total** **229.50**

STAPLES ADVANTAGE

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

2 **Fund Accts**

- legal file folders 1/3 cut
- legal hanging file folders
- swingline power ease stapler
- letter file folders 1/3 cut
- binder clips-small
- prong fasteners 2" capacity
- kraft clasp envelopes 9x12"
- kraft clasp envelopes 6x9"

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-100-001-20410	#9 business envelopes-white			
			A-Z tab dividers 8 1/2x11"			
				12-02979	PO Total	131.87
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-100-001-20275	PRINTED ENVELOPES FOR ADMIN			
				12-03611	PO Total	30.00
				2	Fund Total	161.87
		Administrator			Dept Total	391.37

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Safety Supplies	2-01-27-340-001-20403	rubbermaid mobile step stool			
				12-02675	PO Total	57.03
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	3-23-12 inv.432259 pro pac dry			
			3-23-12 inv.432259 scamp cat			
				12-02720	PO Total	722.50
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	2-01-27-340-001-20750	acct. 131112217 inv. 131112217			
				12-02721	PO Total	173.40
ANIMAL CARE EQUIP. & SERVICES	Safety Supplies	2-01-27-340-001-20403	KA-5 5'standard ketch-all pole			
			EJM-10 ID bands 10" multicolor			
			KA-RC4 replacement cable 4'			
			KA-RC5 replacement cable 5'			
			3543 bat/bird/mammal net o/s			
			SS-65 65" snappy snare			
			WCG-38 38" cat tongs			
	Other Supplies	2-01-27-340-001-20499	95-W hose to pistol grip			
			shipping			
				12-02740	PO Total	675.95
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	3-27-12 inv.1259782894 acct			
			3-27-12 inv.1259782895 acct.			
				12-02759	PO Total	70.32

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	4-2-12 inv.433502 scamp cat			
			pro pac dry kitten food 6lb			
				12-02951	PO Total	304.80
ATLANTIC TIME SYTEMS INC.	Other Supplies	2-01-27-340-001-20499	12 employee time clock badges			
			shipping			
				12-02953	PO Total	35.00
CVR COMPUTER SUPPLIES	Photo Supplies and Equipment	2-01-27-340-001-20413	HEW-C6656AN black ink			
			HEW-C6657AN tri-color ink			
			HEW-C6658AN Photo toner			
	Reproduction Supplies	2-01-27-340-001-20411	HEW-Q5949X laser ink			
				12-02965	PO Total	413.00
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	2-01-27-340-001-20269	3-12-12 inv.281471 emergency			
			3-27-12 inv.283124 emergency			
				12-02989	PO Total	319.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	2-01-27-340-001-20269	2-7-12 inv.67189 emergency			
				12-02990	PO Total	65.00
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	3-6-12 inv.184638 emergency			
			3-14-12 inv.185298 emergency			
			3-14-12 inv.185300 emergency			
			3-19-12 inv.185717 emergency			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	12-02991	PO Total	334.27
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	3-28-12 inv.186347 emergency				
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	2-29-12 inv.67890 feline				
			3-7-12 inv.68105 feline neuter				
			3-7-12 inv.68106 feline				
			3-7-12 inv.68107 feline spay				
			3-7-12 inv.68108 feline rabies				
			3-7-12 inv.68109 feline rabies				
			3-7-12 inv.68110 feline rabies				
			3-7-12 inv.68111 canine spay				
			3-7-12 inv.68112 canine spay				
			3-7-12 inv.68114 canine				
			3-14-12 inv.68307 feline				
			2-29-12 inv.67891 feline				
			3-14-12 inv.68308 feline				
			3-14-12 inv.68309 feline				
			3-14-12 inv.68310 feline				
			3-14-12 inv.68311 feline spay				
			3-14-12 inv.68312 feline spay				
			3-21-12 inv.68509 canine 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	3-21-12 inv.68510 canine	
			3-21-12 inv.68511 feline	
			3-21-12 inv.68512 feline	
			3-21-12 inv.68513 feline	
			2-29-12 inv.67892 feline	
			3-21-12 inv.68514 feline	
			3-28-12 inv.68723 canine spay	
			3-28-12 inv.68724 canine spay	
			3-28-12 inv.68725 feline spay	
			3-28-12 inv.68726 feline spay	
			3-28-12 inv.68727 feline spay	
			3-28-12 inv.68728 feline	
			3-28-12 inv.68729 feline	
			4-4-12 inv.68919 feline spay	
			4-4-12 inv.68920 feline rabies	
			2-29-12 inv.67894 feline	
			4-4-12 inv.68921 feline spay	
			4-4-12 inv.68922 feline neuter	
			4-4-12 inv.68923 feline	
			4-4-12 inv.68924 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	2-29-12 inv.67895 feline			
			2-29-12 inv.67896 feline spay			
			2-29-12 inv.67897 feline spay			
			3-7-12 inv.68103 feline neuter			
			3-7-12 inv.68104 feline neuter			
				12-02993	PO Total	2,468.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	2-23-12 inv.183766 canine			
			3-23-12 inv.185991 canine			
			3-26-12 inv.186139 canine spay			
			3-27-12 inv.186217 canine			
			3-28-12 inv.186354 canine spay			
			4-2-12 inv.186675 canine spay			
			2-23-12 inv.183801 canine			
			2-27-12 inv.183975 canine			
			2-27-12 inv.183976 canine			
			2-29-12 inv.184169 canine spay			
			2-29-12 inv.184176 canine spay			
			3-1-12 inv.184235 canine			
			3-1-12 inv.184238 canine			
			3-1-12 inv.184239 canine			

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02994	PO Total	1,281.00
GC IMPROVEMENT AUTHORITY	Trash Removal	2-01-27-340-001-20291	3-28-12 receipt document no.			
				12-03111	PO Total	110.16
GALL'S INC	Uniform Purchase	2-01-27-340-001-20441	leather clip on badge holder			
			SHIPPING CHARGE			
				12-03114	PO Total	12.00
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	4-3-12 inv.1259786433 acct.			
			4-3-12 inv.1259786434 acct.			
				12-03116	PO Total	70.32
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-27-340-001-20540	6 cases bleach 6- 1 gallons			
				12-03120	PO Total	59.04
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	2-01-27-340-001-20540	50lb drum high efficiency low			
				12-03121	PO Total	119.88
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-340-001-20850	serial # C40042696			
			overages			
				12-03175	PO Total	208.12
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	4-10-12 inv.1259789939 acct.			
			4-10-12 inv.1259789940 acct.			
				12-03198	PO Total	70.32

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUTLER SCHEIN ANIMAL HEALTH	Janitorial Supplies	2-01-27-340-001-20540	32 gallons Vedco D-128			
				12-03325	PO Total	544.00
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	2-01-27-340-001-20540	4 cases 6-85oz box powdered			
				12-03347	PO Total	180.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	2-01-27-340-001-20542	2 cs of 2500 6" round paper			
			4 cs of 6 rolls white paper			
				12-03348	PO Total	115.14
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	2-01-27-340-001-20541	3M Doodlebug brown scrub n			
				12-03350	PO Total	92.00
STANDARD MAINTENANCE SUPPLY	Janitorial Materials	2-01-27-340-001-20541	rubbermaid dust pan set item#			
			rubbermaid heavy duty			
			rubbermaid countertop brush			
				12-03352	PO Total	33.10
SOUTH JERSEY PAPER PRODUCTS	Janitorial Materials	2-01-27-340-001-20541	3M brand HEAVY duty scrubbing			
				12-03370	PO Total	145.84
CARE-A-LOT PET SUPPLY WAREHOUS	Medical and Dental Supplies	2-01-27-340-001-20450	frontline spay 17oz bottle			
			shipping			
				12-03434	PO Total	108.99
G & K SERVICES	Uniform Rentals	2-01-27-340-001-20889	4-17-12 inv.1259793450 acct.			
			4-17-12 inv.1259793451 acct.			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-03472		70.32
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	4-11-12 inv.434602 scamp cat			
			4-11-12 inv.434602 Pro Pac dry			
				12-03638	PO Total	304.80
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	4-17-12 inv.435430 scamp cat			
			4-17-12 inv.435430 pro pac dry			
			4-17-12 inv.435430 iams canned			
				12-03641	PO Total	839.80
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	4-5-12 inv.68980 canine neuter			
			4-11-12 inv.69179 feline			
			4-18-12 inv.69387 feline			
			4-18-12 inv.69388 feline			
			4-18-12 inv.69390 feline			
			4-18-12 inv.69397 feline			
			4-18-12 inv.69398 feline			
			4-18-12 inv.69399 feline spay			
			4-18-12 inv.69400 feline spay			
			4-18-12 inv.69401 feline spay			
			4-18-12 inv.69402 feline spay			
			4-5-12 inv.68983 canine neuter			

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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	4-11-12 inv.69168 canine spay		
			4-11-12 inv.69169 canine spay		
			4-11-12 inv.69170 canine spay		
			4-11-12 inv.69172 canine spay		
			4-11-12 inv.69174 canine spay		
			4-11-12 inv.69176 feline		
			4-11-12 inv.69177 feline spay		
					12-03670
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	2-01-27-340-001-20269	4-6-12 inv.285055 emergency		
			4-15-12 inv.285769 emergency		
				12-03671	PO Total
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	2-01-27-340-001-20269	4-25-12 inv.286124 emergency		
				12-03773	PO Total
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	4-27-12 inv.436681 scamp cat		
			pro pac adult dry cat food		
			pro pac dry kitten food 6lb		
			pro pac dry puppy food 44lb		
				12-03879	PO Total
		2	Fund Total	13,901.63	
	T		Fund Accts		

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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	2-13-12 inv.67363 cough tablet			
				12-02935	PO Total	38.88
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	2-3-12 inv.182378 convenia			
			2-4-12 inv.182459 pain meds			
			2-22-12 inv.183736 medication			
			2-23-12 inv.183742 vetscreen			
			2-29-12 inv.184182 xrays			
			3-14-12 inv.185281 total			
			3-14-12 inv.185283 total body			
				12-02988	PO Total	564.57
				T	Fund Total	603.45
				Animal Shelter	Dept Total	14,505.08

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Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

1 Fund Accts

BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	1-01-26-310-001-20522			
	QUOTE# 1040596-0000-01				
			11-09701	PO Total	645.00

BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	1-01-26-310-001-20522			
	COOPER LIGHTING				
			11-11174	PO Total	430.00

A.C. SCHULTES INC	Other Expenses	1-01-26-310-001-20299			
	INVOICE #29179 - 11/29/11				
	INVOICE #29386 - 12/31/11				
			12-02718	PO Total	1,054.00

HESS CORPORATION	Electricity	1-01-31-430-001-20710			
	INVOICE# ES12457888 1/6/12				
	ELECTRIC USE 11/22/11-12/27/11				
	ELECTRICITY 12/1/11-12/30/11				
	ELECTRICITY 11/29/11-12/28/11				
			12-02885	PO Total	11,447.89

1 Fund Total 13,576.89

2 Fund Accts

TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292			
	ENCUMBRANCE FOR ON CALL PEST				
			12-00252	PO Total	22.00

A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523			
	OPEN PURCHASE ORDER FOR				
			12-00291	PO Total	359.15

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
SEPERS NURSERY LLC	Grounds Maintenance Materials	2-01-26-310-001-20529	QUOTE# 13261 1/18/12			
	VITEX ANGUS-CASTUS			12-00566	PO Total	67.85
FASTENAL COMPANY SERVICES	Grounds Maintenance Materials	2-01-26-310-001-20529	ITEM# 021490018" BENT HANDLE			
	ITEM# 0204537 20" GRAY SHOVEL					
	ITEM# 0202381 22" LEAF RAKE					
	SHIPPING FEE - QUOTE#3184			12-00595	PO Total	542.82
TOZOUR-TRANE CO	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370				
				12-00601	PO Total	4,887.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC REPAIRS TO ALL			
				12-00611	PO Total	975.11
PETER LUMBER CO	Construction Materials	2-01-26-310-001-20530	ITEM #142, 1/4 X 3/4 FLAT SCRN			
	ITEM #42613610 - 13610 3.75oz			12-00721	PO Total	24.07
GROVE HARDWARE	Hardware	2-01-26-310-001-20521	MEASURE TAPE			
				12-01388	PO Total	55.92
STAPLES ADVANTAGE	Office Supplies	2-01-26-310-001-20410	OFFICE SUPPLIES			
	MARKERBOARD					
	POST-IT					

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-26-310-001-20410	EASEL PAD			
				12-01540	PO Total	226.05
SJ PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	BID# 109 ROLL TOWELS			
				12-02013	PO Total	1,396.80
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	BID#15 WET MOPS-16OZ HEADS			
				12-02014	PO Total	126.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	BID#27 FLOOR FINISH-PREMIUM			
				12-02015	PO Total	498.00
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	MOP HEAD NO LINT 032-MED			
				12-02017	PO Total	141.00
SJ PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	ROLL TOWEL WHITE			
				12-02192	PO Total	686.70
JOSEPH FAZZIO INC	Construction Materials	2-01-26-310-001-20530	4"OD X 1/8 FT. WALL 7' PRE-CUT			
				12-02545	PO Total	246.42
WEISS TRUE VALUE	Building Maintenance Materials	2-01-26-310-001-20520	BONDO - 156406			
			SURFORM - 131219			
				12-02546	PO Total	32.00
WILLIER ELECTRIC	Other Machines and Equipment Repairs	2-01-26-310-001-20380	A.O. SMITH FAN MOTOR			
				12-02549	PO Total	249.96

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC TIME SYTEMS INC.	Other Expenses	2-01-26-310-001-20299	BADGES FOR NEW TIME SYSTEM			
			SHIPPING & HANDLING			
				12-02710	PO Total	167.00
EASTERN IRRIGATION & PUMP CO.	Outside Landscaping	2-01-26-310-001-20321	Spring start up service to the			
				12-02715	PO Total	331.63
WOODBURY CEMENT PRODUCTS	Construction Materials	2-01-26-310-001-20530	50LB RAPID SET			
				12-02756	PO Total	31.92
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	QUANTITY: 15 NMLT 050R			
			QUANTITY: 2 ARL NMLT5			
			QUANTITY: 2 ARL NMLT590			
			SYL SA300 ZIP-SET 40A 120V			
				12-02830	PO Total	88.59
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	2-01-26-310-001-20542	TOILET PAPER CASE=96 ROLLS			
			C-FOLD TOWEL 42 PER SKID			
				12-02831	PO Total	2,050.50
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	BID# 315 PLUG-MALE 15 AMP			
				12-02882	PO Total	96.48
RIGGINS, INC.	Heating Oil	2-01-31-447-001-20730	ACCOUNT# 26430005			
				12-02883	PO Total	1,797.39
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02884	PO Total 270.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 2/29/12-3/29/12		
			TRANS 2/29/12-3/29/12	12-03049	PO Total 1,121.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/5/12-4/3/12		
			ELECTRIC USE 3/2/12-4/2/12	12-03050	PO Total 1,207.94
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	12-03079	PO Total 2,595.00
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE	12-03094	PO Total 217.00
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	2-01-26-310-001-20467	FRONT TIRES FOR:	12-03150	PO Total 500.00
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	HEAVY DUTY PRO FRAME		
			RL INT LTX EG EXTR		
			GALLON-RL INT LTX SG CLAS		
			CS RLR CVR-LTX 1/2"		
			4-SIDED HD GRID 5-GL		
			CS RLR CVR-LTX 1/2"		
			2.5" PURDY XL GLIDE		

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Vendor Name	Account Description	Account Number	Item Description	PO Number		
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	4-SIDED HD GRID 5-GL 12" FRAME CS BLACKFOAM 4" 2PK 4'WD POLE W/METAL TP P&F EN SATIN ULTRA	12-03151	PO Total	1,131.44
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	P&F EN SATIN DEEP	12-03152	PO Total	921.00
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	SALES # 6502-65978 QUART SALES# 6403-26021 QUART SALES# 133-5280 11 OZ	12-03153	PO Total	33.88
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	12-03226	PO Total	2,012.50
DEPTFORD TWP MUN. BLDG.	Taxes	2-01-26-310-001-20202	TAXES OWED TO DEPTFORD	12-03227	PO Total	1,594.60
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	2-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE	12-03228	PO Total	68.00
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	12-03229	PO Total	633.62

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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	299.0 GALS #2 FUEL ON 4/9/12	12-03232	PO Total	1,034.09
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BID# 091 CABLE-10/2 MC	12-03233	PO Total	245.00
CALICO INDUSTRIES,INC.	Janitorial Paper Goods	2-01-26-310-001-20542	BID# 2 TRASH BAGS-LG 23X17X46	12-03236	PO Total	1,396.80
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BID# 70 QUANTITY: 3 ROLLS BID# 85 BALAST-QT2X32/120-277V	12-03237	PO Total	455.30
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC	12-03239	PO Total	270.00
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			
	Sewer	2-01-31-455-001-20770	15775-14 FIVE POINTS SPRINKLER SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	15775-12 FIVE POINTS			
				12-03240	PO Total	334.03
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			
				12-03241	PO Total	859.97
KMART	Other Materials	2-01-26-310-001-20599	20" BOX FANS			
			16" PEDISTAL FAN			
				12-03283	PO Total	235.87
KNOX COMPANY	Other Expenses	2-01-26-310-001-20299	PART# 3262 10LB FOR GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KNOX COMPANY	Other Expenses	2-01-26-310-001-20299	SHIPPING AND HANDLING	12-03286	PO Total	321.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	QUOTE ON FILE	12-03287	PO Total	148.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	ADVANCE 76100M40R CAPACITOR	12-03306	PO Total	156.50
LAUREL LAWNMOWER SERVICE	Mower Parts	2-01-26-310-001-20467	MFR-ROT PART# 1337 LINE	12-03308	PO Total	349.50
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	2-01-26-310-001-20542	ITEM# 6717-010-00005 PAPER ITEM# 6717-005-96003 TOILET	12-03313	PO Total	2,734.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES:	12-03482	PO Total	19,240.92
GROVE HARDWARE	Hardware	2-01-26-310-001-20521	4" Wallpaper Stripper (784825) 4" Stripper Blades (784833)	12-03486	PO Total	25.14
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-26-310-001-20850	RENTAL OF COPY MACHINE:	12-03487	PO Total	400.58
KEEN COMPRESSED GAS CO.,INC.	Other Expenses	2-01-26-310-001-20299	QUOTE INV. #03H6835 - 04/03/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03489	PO Total 691.26
PATRIOT ROOFING, INC	Minor Building Repairs	2-01-26-310-001-20328	INVOICE #1339 - 02/07/12		
			INVOICE 1354 - 02/13/12	12-03492	PO Total 739.37
POWER EQUIPMENT COMPANY	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370		12-03494	PO Total 5,900.00
PRO GREEN	Outside Landscaping	2-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	12-03495	PO Total 240.00
T&A METAL PRODUCTS CO INC	Minor Building Repairs	2-01-26-310-001-20328	INVOICE #22471 - 01/30/12	12-03499	PO Total 300.00
US LUMBER & PLYWOOD CORP	Building Maintenance Materials	2-01-26-310-001-20520	CEILING-TILES USG-2315 FIRE	12-03552	PO Total 1,399.80
TAMPERPROOF SCREW CO. INC	Hardware	2-01-26-310-001-20521	#6.1421BS D1 1/4-20		
			T-15 TORX TIPS		
			SHIPPING	12-03554	PO Total 67.00
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD	12-03577	PO Total 165.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN, BORO OF	Sewer	2-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF	12-03579	PO Total	544.10
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/2/12-4/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 3/2/12-4/2/12	12-03583	PO Total	698.08
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/29/12-3/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 2/29/12-3/30/12	12-03584	PO Total	2,853.90
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 3/2/12-4/2/12			
			STREETLIGHTS 3/3/12-4/2/12			
			STREETLIGHTS 3/1/12-3/29/12	12-03585	PO Total	713.67
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/29/12-3/30/12			
			ELECTRIC USE 3/2/12-4/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 2/29/12-3/30/12			
			GAS USE 3/2/12-4/2/12			
	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 3/2/12-4/2/12	12-03587	PO Total	883.75
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/29/12-3/30/12			
			ELECTRIC USE 3/1/12-3/31/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/2/12-4/2/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 2/29/12-3/30/12			
			GAS USE 3/1/12-3/31/12			
			GAS USE 3/2/12-4/2/12			
				12-03591	PO Total	3,209.72
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/8/12-4/9/12			
				12-03592	PO Total	408.95
CITY OF WOODBURY/WATER &	Water	2-01-31-445-001-20760	WATER FEE TO THE CITY OF			
	Sewer	2-01-31-455-001-20770	17 N. BROAD ST. # 0029850-0			
			55 DELAWARE ST. # 0033270-0			
			LINCOLN ST. # 41860-2			
			128 EUCLID ST. # 4000010-1			
			128 EUCLID ST. # 4000010-2			
			1 N. BROAD ST. # 8000190-1			
			26 DELAWARE ST. # 8000190-2			
	Water	2-01-31-445-001-20760	128 EUCLID ST. #4000010-3			
	Sewer	2-01-31-455-001-20770	70 HUNTER ST. # 4000010-6			
Water	2-01-31-445-001-20760	17 N. BROAD ST. # 0029850-0				
			128 EUCLID ST. # 4000010-1			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number		
	Item Description				
CITY OF WOODBURY/WATER &	Water	2-01-31-445-001-20760			
	55 DELAWARE ST. # 0033270-0				
	LINCOLN ST. # 41860-2				
	128 EUCLID ST. # 4000010-2				
	128 ECULID ST. #4000010-4				
	1 N. BROAD ST., # 8000190-1				
	26 DELAWARE ST. # 8000190-2				
	Sewer	2-01-31-455-001-20770			
	SEWER FEE TO THE CITY OF				
			12-03593	PO Total	27,668.48
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720			
	GAS USE 3/16/12-4/16/12				
	GAS USAGE 3/15/12-4/13/12				
	TRANS FEE 3/15/12-4/13/12				
	GAS USE 3/1/12-3/29/12				
	TRANS FEE 3/2/12-4/2/12				
	TRANS FEE 3/1/12-3/29/12				
			12-03662	PO Total	309.49
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720			
	GAS USE 3/15/12-4/16/12				
	TRANS FEE 3/15/12-4/16/12				
	GAS USE 3/15/12-4/16/12				
	TRANS FEE 3/15/12-4/16/12				
			12-03663	PO Total	6,857.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GROVE HARDWARE	Hardware	2-01-26-310-001-20521	JRNL# B86466 INV# 165788	12-03748	PO Total	31.58
EAST GREENWICH TWP.	Water	2-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	12-03788	PO Total	111.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/7/12-4/5/12	12-03793	PO Total	2,072.62
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/21/12-4/20/12	12-03795	PO Total	2,183.90
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/16/12-4/17/12			
			ELECTRIC USE 2/29/12-3/29/12			
			ELECTRIC USE 3/16/12-4/17/12	12-03797	PO Total	11,230.65
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/2/12-4/2/12			
			ELECTRIC USE 3/5/12-4/3/12			
			ELECTRIC USE 3/16/12-4/17/12			
			ELECTRIC USE 3/15/12-4/16/12	12-03798	PO Total	819.34
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12788118 4/4/12			
			INVOICE# H12784846 4/3/12			
			INVOICE# H12784847 4/3/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12784850 4/3/12			
			INVOICE# H12784851 4/3/12			
			INVOICE# H12784848 4/3/12			
			INVOICE# H12790904 4/5/12			
			INVOICE# H12788115 4/4/12			
			INVOICE# H12788116 4/4/12			
			INVOICE# H12788119 4/4/12			
			INVOICE# H12788113 4/4/12			
			INVOICE# H12784852 4/3/12			
			INVOICE# H12788114 4/4/12			
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 2/28/12-3/28/12			
			ELECTRIC USE 2/29/12-3/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 2/29/12-3/30/12			
			Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/2/12-4/2/12	
	Natural Gas	2-01-31-446-001-20720	GAS USE 3/2/12-4/2/12			
			Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/2/12-4/2/12	
				12-03804	PO Total	23,663.82
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 3/21/12-4/19/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 3/26/12-3/30/12			
			GAS USE 2/29/12-3/30/12			
			TRANS FEE 3/21/12-4/19/12			
			TRANS FEE 3/26/12-3/30/12			
			TRANS FEE 2/29/12-3/30/12			
				12-03805	PO Total	977.17
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/23/12-4/24/12			
			ELECTRIC USE 3/21/12-4/20/12			
			ELECTRIC USE 3/12/12-4/11/12			
			ELECTRIC USE 2/29/12-3/29/12			
			ELECTRIC USE 3/23/12-4/24/12			
				12-03807	PO Total	2,060.22
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
		12-03925	PO Total	1,201.74		
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD			
			12-03927	PO Total	997.72	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST GREENWICH TWP.	Water	2-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	12-03940	PO Total	179.75
WASHINGTON TWP MUN UTILIT	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP	12-04083	PO Total	150.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/1/12-3/30/12	12-04084	PO Total	3,328.76
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 3/30/12-5/1/12			
			ELECTRIC USE 3/29/12-4/30/12	12-04085	PO Total	4,097.74
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USAGE 3/23/12-4/24/12			
			ELECTRIC USAGE 3/12/12-4/11/12			
			ELECTRIC USAGE 3/21/12-4/20/12	12-04086	PO Total	1,971.20
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 3/1/12-3/30/12			
			STREETLIGHTS 3/13/12-4/12/12			
			STREETLIGHTS 3/1/12-4/1/12			
			STREETLIGHTS 3/5/12-4/3/12			
			STREETLIGHTS 3/8/12-4/9/12			
			STREETLIGHTS 3/6/12-4/4/12			
			STREETLIGHTS 3/14/12-4/13/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 3/23/12-4/24/12			
			STREETLIGHTS 3/5/12-4/3/12			
			STREETLIGHTS 3/7/12-4/5/12			
				12-04087	PO Total	2,162.32
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 3/6/12-4/4/12			
			TRANSPORTATION 3/21/12-4/19/12			
			TRANSPORTATION 3/6/12-4/4/12			
			GAS USE 3/21/12-4/19/12			
			GAS USE 3/22/12-4/24/12			
			GAS USE 3/21/12-4/19/12			
			GAS USE 3/6/12-4/4/12			
			TRANSPORTATION 3/6/12-4/4/12			
			TRANSPORTATION 3/21/12-4/19/12			
			TRANSPORTATION 3/12/12-4/10/12			
			TRANSPORTATION 3/12/12-4/24/12			
				12-04088	PO Total	1,005.37
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 4/3/12-5/3/12			
			ELECTRIC USE 4/2/12-5/2/12			
				12-04130	PO Total	1,144.51
				2	Fund Total	176,465.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
PATRIOT ROOFING, INC	Elections, Grove Rd - Replace Roof FOR THE SUPPLYING OF ALL LABOR	C-04-11-018-310-18245		11-08111	PO Total	14,700.00
PETER LUMBER CO	Renovate JDC for 911 QUOTE# 1111-220547 11/23/11	C-04-11-018-310-18241		11-11077	PO Total	97.92
FRENCH & PARRELLO ASSOCIATES	Mantua Yard Groundwater PROFESSIONAL LABOR	C-04-11-018-310-18238		12-01289	PO Total	11,014.78
HARDWARE & SUPPLY,INC	5 Points Probation Building 12" SAWZALL BLADES #384046 9" SAWZALL BLADES #384011 SHIPPING FEE	C-04-10-011-310-11204		12-02712	PO Total	266.80
WASTE MANAGEMENT OF N.J., Inc.	5 Points Probation Building LOCATION #498-37302	C-04-10-011-310-11204		12-02833	PO Total	3,600.00
SOUTH JERSEY GLASS-GLASSBORO	General Building Renovations INVOICE #34535 - 03/28/12 INVOICE #34539 - 03/28/12	C-04-11-018-310-18204		12-02872	PO Total	1,614.35
CORE MECHANICAL INC	Renovate JDC for 911 PROJECT LOCATION:	C-04-11-018-310-18241		12-02946	PO Total	7,055.04
CORE MECHANICAL INC	Renovate JDC for 911 PROJECT LOCATION:	C-04-11-018-310-18241		12-02947	PO Total	6,722.81

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

T **Fund Accts**

CONNEY SAFETY PRODUCTS LLC

Weights and Measures Equipment T-03-08-504-201-20675

FIRST AID KITS. #50

FIRST AID KIT #75

SHIPPING

12-03453 PO Total 163.17

TIMOTHY KELLY

Meetings, Membership & Dues T-03-08-504-201-20921

KELLY FOR ATTENDING TRAINING

12-04009 PO Total 93.34

T **Fund Total 256.51**

Consumer Affairs Dept Total 256.51

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

WHEELABRATOR GLOUCESTER C

Trash Removal

1 **Fund Accts**

1-01-25-280-001-20291

Encumber funds to burn files

11-09800 PO Total 364.50

1 Fund Total 364.50

2 **Fund Accts**

LEXISNEXIS Matthew Bender,Inc

Legal Services

2-01-25-280-001-20265

LAW LIBRARY FEES

12-00560 PO Total 582.01

STATE OF NJ TREASURY STATE

Kitchen Supplies

2-01-25-280-001-20431

KITCEHN SUPPLIES FROM STATE

12-00563 PO Total 216.22

TRI-COUNTY PEST CONTROL

Extermination

2-01-25-280-001-20292

EXTERMINATION SERVICE FEES

12-00564 PO Total 80.00

BIMBO FOODS,INC.

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-00617 PO Total 1,045.00

GEZZI WATER ICE

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-00618 PO Total 378.00

US FOOD SERVICE, INC

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-00619 PO Total 6,568.61

STATE OF NJ TREASURY STATE

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-00620 PO Total 10,589.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HERITAGE'S WHOLESALE INC	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	12-00621	PO Total	2,482.06
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FEES	12-00623	PO Total	52,385.00
KEEN COMPRESSED GAS CO.,INC.	Building Maintenance Materials	2-01-25-280-001-20520	WELD-ON-HINGES STEEL			
	Delivery		Delivery credit	12-01328	PO Total	41.32
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN #1	12-01508	PO Total	169.20
TRI-COUNTY PEST CONTROL	Janitorial Supplies	2-01-25-280-001-20540	INVADE BIO DRAIN GEL FOR	12-02485	PO Total	300.00
CMI EDUCATION INSTITUTION INC.	Education and Training	2-01-25-280-001-20930	TRAINING ON AGING AND MENTAL	12-02634	PO Total	239.97
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	AD-HOC BILLING FOR JAIL	12-02790	PO Total	9,687.40
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	AD-HOC BILLING FOR JAIL	12-02791	PO Total	1,232.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	AD-HOC BILLING FOR JAIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02792	PO Total 8,327.48
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	JUVENILE OFFENDERS HOUSED	12-02926	PO Total 10,000.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	FEMALES OFFENDERS HOUSED IN	12-02932	PO Total 68,770.00
VERIZON	Other Outside Services	2-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES	12-02952	PO Total 174.18
MICHAEL DELGIORNO	Travel	2-01-25-280-001-20970	TOLL REIMBURSMET FOR TRAINING	12-02974	PO Total 24.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	2-01-25-280-001-20450	LATEX GLOVES MUST BE POWDER	12-02975	PO Total 1,890.00
AQUA PRODUCTS INC.	Janitorial Supplies	2-01-25-280-001-20540	DETERGENT & BLEACH FOR JAIL	12-02976	PO Total 3,423.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-280-001-20411	PRINTER INK FOR XEROX	12-02977	PO Total 180.00
PAPER MART INC. PD-10-037	Computer Paper	2-01-25-280-001-20404	COPY PAPER LETTER SIZE	12-02978	PO Total 1,550.00
CHARM-TEX,INC.	Medical and Dental Supplies	2-01-25-280-001-20450	SINGLE BLADE DISPOSABLE	12-03122	PO Total 294.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	HIV MEDICATION FOR JAIL	12-03281	PO Total 844.46
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	FEMALE OFFENDER HOUSED IN	12-03282	PO Total 39,585.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	OFFICE SULLPIES/SOCIAL WORKERS	12-03288	PO Total 330.45
TAMPERPROOF SCREW CO. INC	Building Maintenance Materials	2-01-25-280-001-20520	TOOLS FOR LOCK REPAIR IN JAIL		
			SHIPPING		
			Credit-Line 1 ret'd;\$8.restock	12-03315	PO Total 130.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	MAGNETIC CARD HOLDERS BLACK	12-03316	PO Total 105.20
MARC PUBLISHING CO	Books and Subscriptions	2-01-25-280-001-20910	CROSS REFERENCE DIRECTORY		
			SHIPPING COST	12-03319	PO Total 157.45
SELINA PULLIAM	Uniform Purchase	2-01-25-280-001-20441	REPLACING WORK BOOTS	12-03595	PO Total 119.99
BRIAN PIO	Uniform Purchase	2-01-25-280-001-20441	UNIFORM REPLACEMENT	12-03596	PO Total 97.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 221,998.20
		Correctional Services				Dept Total 222,362.70
					2	Fund Accts
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental - Adjuster's	2-01-20-156-001-20850				
				12-02555	PO Total	103.50
MARC PUBLISHING CO	Books and Subscriptions Cross Reference Directory	2-01-20-156-001-20910				
				12-03143	PO Total	157.45
FERN FRIEL	Travel Expense Reimbursement-Travel - Adj. Meetings, Memberships and Dues	2-01-20-156-001-20970 2-01-20-156-001-20921				
				12-03156	PO Total	53.73
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental - Adjuster's	2-01-20-156-001-20850				
				12-03578	PO Total	103.50
FERN FRIEL	Meetings, Memberships and Dues Meal expense incurred - Adj. Travel Expense	2-01-20-156-001-20921 2-01-20-156-001-20970				
				12-04012	PO Total	26.87
				2	Fund Total	445.05
		County Adjusters				Dept Total 445.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

2 **Fund Accts**

SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-120-001-20205	"HOLA" 2012	12-00576	PO Total	335.00
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280	DISASTER RECOVERY HOT SITE/	12-01692	PO Total	1,666.67
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280	MICROFILM VERIFICATION	12-01805	PO Total	750.00
GRAPHICOLOR CORP	Printing	2-01-20-120-001-20275	LETTERHEAD FOR CLERK'S OFFICE	12-02467	PO Total	90.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	MARCAL SMALL STEPS PAPER			
	Office Supplies - County Store	2-01-20-120-003-20410	STAPLES FULL STRIP STAND UP STAPLES THERMAL GAS STATION STAPLES RECYCLED ADDING	12-02575	PO Total	54.52
GRAPHICOLOR CORP	Printing	2-01-20-120-001-20275	BUSINESS CARDS FOR	12-02681	PO Total	65.00
THE SENTINEL	Advertising - Elections	2-01-20-120-002-20205	VOTE BY MAIL APPLICATION FORM	12-02704	PO Total	277.50
GAYLORD BROTHERS	Archive Supplies	2-01-20-120-005-20416	SNAKE BOOK WEIGHTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GAYLORD BROTHERS	Archive Supplies	2-01-20-120-005-20416	Shipping	12-03113	PO Total	40.93
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	2-01-20-120-002-20245	PRIMARY ELECTON PACKAGES	12-03115	PO Total	3,682.32
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	TONERS			
	Reproduction Supplies - County Store	2-01-20-120-003-20411		12-03134	PO Total	664.00
TTMS INC MAILING SERVICE	Data Processing Services - Elections	2-01-20-120-002-20225	INVOICE# 54531 DATED 4/9/2012			
			INKJET ADDRESS & SORT			
			2 WAFER SEALS IN LINE	12-03139	PO Total	2,289.43
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-03211	PO Total	30.53
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	CHAIRMAT			
			AVERY LABELS			
	Office Supplies - County Store	2-01-20-120-003-20410	STAPLERS	12-03299	PO Total	195.53
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-120-001-20275	300 COUNTY CLERK HAND WRITTEN			
	Printing - County Store	2-01-20-120-003-20275		12-03300	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEBRA E. EVANS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-03368	PO Total	66.60
COANJ	Meetings, Memberships and Dues	2-01-20-120-001-20921	2012 MEMBERSHIP DUES FOR			
				12-03438	PO Total	750.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-120-001-20850	NEW RICOH MP2550SP			
				12-03439	PO Total	158.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-120-001-20850	SERIAL# C40033761			
				12-03440	PO Total	347.90
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public Use	2-01-20-120-004-20850	RICPH MP4000B			
				12-03441	PO Total	407.85
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections	2-01-20-120-002-20850	RICOH MP2851SP			
				12-03442	PO Total	237.30
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	ZEBRA Z-GRIP RETRACTABLE			
			STAPLES SELF-SEALING KRAFT			
			STAPLES THERMAL GAS STATION			
			STAPLES RECYCLED ADDING			
			STAPLES CHROME-PLATED LETTER			
	Office Supplies - Records	2-01-20-120-005-20410	DURACELL PRO-CELL AAA			
	Office Supplies	2-01-20-120-001-20410	SWIFFER DUSTERS REFIL, 10/BX			
				12-03637	PO Total	60.61

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - County Store	2-01-20-120-003-20410	STAPLES SELF-SEALING KRAFT			
			STAPLES RECYCLED ADDING			
			WHITE LASER ADDRESS LABELS			
			STANLEY FULL STRIP STAND			
				12-03639	PO Total	71.04
DONNA M. CALTABIANO	Education and Training	2-01-20-120-001-20930	NOTARY APPLICATION			
				12-03644	PO Total	25.00
EILEEN J. PILONE	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-03826	PO Total	21.65
THE SENTINEL	Advertising	2-01-20-120-001-20205	INVOICE # 24563 DATED 4/25/12			
			BUSINESS ADVERTISING-MONTH OF			
				12-03830	PO Total	990.00
ELIZABETH BARTLEWSKI	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-03840	PO Total	13.88
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Realty Trf Fees to St Treasure			
				12-04140	PO Total	125,781.77
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Neigh.Pres to State Treasurer			
				12-04141	PO Total	37,627.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Extra.Aid to State Treasurer			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04142	PO Total	36,493.48
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Pres. Fees April 2012	2-01-55-120-000-00001		12-04143	PO Total	98,965.00
				2	Fund Total	312,209.46
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: 6604-5 MARKET CODE: WFCNTRL4	T-03-08-501-120-20370		11-07338	PO Total	99.50
SOUTH JERSEY NEWSPAPERS	Advertising FREE PASSPORT PICTURE DAY AD	T-03-08-501-120-20205		12-01798	PO Total	360.75
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service PERFECT VISION APPLICATION	T-03-08-501-120-20280		12-02338	PO Total	27,800.04
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service IRON MOUNTAIN RECORD	T-03-08-501-120-20280		12-02474	PO Total	3,112.94
JC MAGEE SECURITY SOLUTNS,INC.	Furniture and Fixtures PADLOCKS AND LOCKING BARS PADLOCKS	T-03-08-501-120-20620		12-02679	PO Total	846.00
HEWLETT PACKARD	Data Processing Equipment HP LASERJET M2727NF MFP-27PPM	T-03-08-501-120-20652		12-03126	PO Total	565.50
KOUTSOVITIS, JOHN	Advertising ADVERTISING	T-03-08-501-120-20205				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03366	PO Total	195.00
HEWLETT PACKARD	Data Processing Equipment	T-03-08-501-120-20652	HP LASERJET M2727 MFP-27PPM	12-03367	PO Total	565.50
FEDERAL RESERVE BANK OF	Education and Training	T-03-08-501-120-20930	INVOICE# APRIL 27,2012	12-03910	PO Total	395.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR CORPORATE VERIZON MOBILE	12-04008	PO Total	338.60
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees Received for April 2012	12-04137	PO Total	12,870.00
				T	Fund Total	47,148.83
				County Clerk	Dept Total	359,358.29

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County College

CUMBERLAND COUNTY COLLEGE

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

1 **Fund Accts**

12-03341 **PO Total** **30,683.52**

1 **Fund Total** **30,683.52**

GLOUCESTER COUNTY COLLEGE

GLOUCESTER COUNTY COLLEGE - OTHI 2-01-29-395-001-20201
QUARTERLY PAYMENT FOR THE

2 **Fund Accts**

12-02980 **PO Total** **1,913,736.00**

ATLANTIC COMMUNITY COLLEGE

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

12-03340 **PO Total** **17,464.61**

2 **Fund Total** **1,931,200.61**

County College

Dept Total

1,961,884.13

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

2 **Fund Accts**

PAPER MART INC. PD-10-037

Office Supplies 2-01-20-155-001-20410

3 cases of xerographic, white

12-02631 PO Total 93.00

DIANNE SLOANE, ESQ.

Legal Services 2-01-20-155-001-20265

Legal Services regarding Wills

Legal Services regarding

12-02785 PO Total 1,525.00

STAPLES ADVANTAGE

Office Supplies 2-01-20-155-001-20410

1 Box of Southworth 25% bond

3 packs of 3M Post-It Super

5 boxes of swingline staples

12-02799 PO Total 69.18

ANTHONY FIOLA

Meetings, Memberships and Dues 2-01-20-155-001-20921

Dues to the New Jersey Lawyers

12-03014 PO Total 194.00

CARMEN A. MALIGNAGGI ESQ.

Meetings, Memberships and Dues 2-01-20-155-001-20921

Dues for New Jersey Lawyers'

12-03015 PO Total 194.00

THOMAS CAMPO

Meetings, Memberships and Dues 2-01-20-155-001-20921

Dues for New Jersey Lawyers'

12-03016 PO Total 194.00

GANN LAW BOOKS,INC.

Books and Subscriptions 2-01-20-155-001-20910

2012 Edition of Rules

2012 Edition of NJ Titles 40 &

Shipping

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-03018	253.00
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding GC -		
			Legal Services - General,		
			Legal Services - GC - Sheriffs		
			Legal Services - GC-Woodbury		
				12-03154	10,601.46
MATTHEW LYONS	Meetings, Memberships and Dues	2-01-20-155-001-20921	Dues regarding New Jersey		
				12-03166	199.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-155-001-20410	2 HP Toner Cartridges, 42A		
			2 packs of ACCO Recycled Paper		
			2 Packs of Staples Vinyl		
			1 Box of Sharpie Accent Tank		
			2 cans of Fellowes Pressurized		
				12-03189	283.62
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding GC &		
			Legal Services regarding NJDEP		
				12-03446	11,305.18
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding		
				12-03447	8,612.06
MICHAEL J. SILVANIO	Legal Services	2-01-20-155-001-20265	Legal Services regarding bail		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03749	PO Total	877.50
WEIR & PARTNERS LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding Bill	12-03750	PO Total	20.00
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding	12-03772	PO Total	1,515.00
AUGUST KNESTAUT	Meetings, Memberships and Dues	2-01-20-155-001-20921	Annual Amount paid to New	12-03796	PO Total	194.00
MATTHEW LYONS	Education and Training	2-01-20-155-001-20930	Seminar on April 30, 2012	12-03953	PO Total	59.00
				2	Fund Total	36,189.00
					County Counsel	Dept Total 36,189.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
ALL ABOUT CARE LLC.	Other Expenses	2-01-27-331-001-20299	Open ended contract between			
				12-03042	PO Total	1,261.00
MAXI AIDS	Educational Materials	2-01-27-331-001-20911	Adaptive equipment order			
				12-03063	PO Total	491.82
		2	Fund Total			1,752.82
		G	Fund Accts			
ASSISTIVE CHOICES INC.	Other Outside Services	G-02-12-381-331-20299	Professional Service Contract			
				12-01422	PO Total	6,278.10
ALL ABOUT CARE LLC.	Other Outside Services	G-02-12-381-331-20299	Professional Service Contract			
				12-01423	PO Total	24,360.15
PESI HEALTHCARE	Education and Training	G-02-11-382-331-20930	Seminar registrations for			
				12-02808	PO Total	358.00
		G	Fund Total			30,996.25
	Disabled		Dept Total			32,749.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		C	Fund Accts			
PARKER MC CAY-Harry Hertsch	Open Space - Delaware River INV# 2459194 RE: AMERICAN	C-04-09-010-372-10207			12-03387	PO Total 3,913.80
PARKER MC CAY-Harry Hertsch	Open Space - Delaware River Legal Services regarding	C-04-09-010-372-10207			12-03446	PO Total 5,568.99
		C	Fund Total			9,482.79
		T	Fund Accts			
GARDEN STATE HWY PROD INC	Sign Material Farmland Preservation Signs	T-03-08-509-372-20482			12-02261	PO Total 1,304.00
GARDEN STATE HWY PROD INC	Sign Material Premask for Farmland Signs	T-03-08-509-372-20482			12-02262	PO Total 125.00
STAPLES ADVANTAGE	Office Supplies CASSETTE DICTATE	T-03-08-509-372-20410			12-03125	PO Total 17.00
		T	Fund Total			1,446.00
	Division of Land Preservation	Dept Total				10,928.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

2 Fund Accts

PAC	Food	2-01-27-332-001-20430			
		FROZEN MEALS FOR HOMEBOUND			
			12-03145	PO Total	1,755.60

AULETTO ENTERPRISES INC	Food	2-01-27-332-001-20430			
		4. SERV-A-TRAY MEALS - DAILY			
			12-03557	PO Total	21,442.80

2 Fund Total 23,198.40

G Fund Accts

FOOKS, SHARYN	Travel - SSBG	G-02-12-501-016-20970			
		1. MILEAGE REIMBURSEMENT-DAILY			
		2. MILEAGE REIMBURSEMENT-DAILY			
			12-01231	PO Total	55.51

JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970			
		MILEAGE REIMBURSEMENT - DAILY			
			12-01953	PO Total	119.33

GRAPHICOLOR CORP	Printing - Admin	G-02-12-501-002-20275			
		BUSINESS CARDS - I & A DEPT.			
			12-02403	PO Total	65.00

LINDA ANDREWS	Travel - C2	G-02-12-501-005-20970			
		1.MILEAGE REIMBURSEMENT -DAILY			
		2. MILEAGE REIMBURSEMENT-DAILY			
			12-02410	PO Total	58.83

MCKESSON INFORMATION SOLUTIONS	Data Processing Software - Admin	G-02-12-501-002-20653			
		MEDICAID CLAIMS-ELECTRONIC			
			12-02584	PO Total	167.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD OLDREIK	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-02742	PO Total	28.31
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	mileage reimbursement for Lois	12-02809	PO Total	164.84
MARONE PHARMACY	Senior Reach - SSBG	G-02-12-501-016-20974	EMERGENCY RX PAYMENT	12-02821	PO Total	250.00
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974	EMERGENCY HEATING OIL	12-02822	PO Total	374.00
GLOUCESTER COUNTY COLLEGE	Printing - Admin	G-02-12-501-002-20275	1. DUPLICATING SERVICES-MARCH	12-02890	PO Total	270.00
STATE OF NJ TREASURY STATE	Food - C1	G-02-12-501-004-20430	3919-015-24172 / COFFEE	12-02891	PO Total	403.60
WAKEFERN FOOD CROP.	Caregivers Support - IIIIE	G-02-12-501-008-20982	SHOP RITE FOOD GIFT CARDS	12-02964	PO Total	1,197.00
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	12-03064	PO Total	118.22
WEAVER OIL	Medicare Match	G-02-12-501-023-20974	EMERGENCY PAYMENT OF HOME	12-03088	PO Total	374.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing - Admin	G-02-12-501-002-20275	PRINTED WHITE # 10 ENVELOPES			
				12-03148	PO Total	95.00
GUARDIAN DAY CARE	Outside Services	G-02-12-502-332-20234	1. PEER GROUP PAYMENT FOR			
			2. PEER GROUP PAYMENT FOR			
			3. PEER GROUP PAYMENT FOR			
				12-03246	PO Total	2,805.60
EVERGREEN COURT ADULT DAY	Outside Services	G-02-12-502-332-20234	1. PEER GROUP PAYMENT FOR			
			2. PEER GROUP PAYMENT FOR			
			3. PEER GROUP PAYMENT FOR			
				12-03247	PO Total	2,784.25
ALL ABOUT CARE LLC.	Outside Services	G-02-12-502-332-20234	1. PEER GROUP PAYMENT FOR			
			2. PEER GROUP PAYMENT FOR			
			3. PEER GROUP PAYMENT FOR			
				12-03248	PO Total	23,744.40
LINDA ANDREWS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				12-03375	PO Total	41.63
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			
				12-03378	PO Total	247.53
LOUIS MATTIA	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	
				12-03382	PO Total 26.64
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-03383	PO Total 58.83
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03536	PO Total 194.25
LLOYD HYDE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03537	PO Total 22.20
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-03538	PO Total 32.36
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03540	PO Total 82.14
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03541	PO Total 65.21
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03542	PO Total 78.14
AULETTO ENTERPRISES INC	Food - C1	G-02-12-501-004-20430	1. CONGREGATE MEALS / DAILY		
	Food - State Match IIIB-D	G-02-12-501-009-20430	2. CONGREGATE MEALS - DAILY		
	Food - C2	G-02-12-501-005-20430	3. SERV-A-TRAY MEALS - DAILY		
	Food - SWHDM	G-02-12-501-012-20430	LUNCH MEALS FOR SENIORS - WKND		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03557	PO Total 26,336.92
VISITING NURSE & HOMEMAKER SER	VHHS Asst for Independent Living - SSBG VHHS ASST. FOR INDEPEND LIVING	G-02-12-501-016-20976		12-03559	PO Total 18,670.00
GUARDIAN PROGRAMS,INC.	Adult Medical Care Center - IIIB ADULT DAY CARE / CAF	G-02-12-501-003-20989		12-03560	PO Total 4,422.00
SOUTH JERSEY LEGAL SERVICES IN	Legal Service - IIIB FREE LEGAL SERVICES	G-02-12-501-003-20265		12-03561	PO Total 2,402.00
BOROUGH OF GLASSBORO	Aid to Municipal Centers - IIIB ASSISTANCE TO MUNICIPAL CTR	G-02-12-501-003-20965		12-03563	PO Total 3,335.00
GLOU CO BD OF SOC SERV	Adult Protective Services ADULT PROTECTIVE SERVICES /CAF	G-02-12-501-015-20980		12-03565	PO Total 24,420.00
ALL ABOUT CARE LLC.	Homemaker Services - IIIB HOMEMAKERS SERVICES / CAF	G-02-12-501-003-20964		12-03566	PO Total 9,283.00
ALL ABOUT CARE LLC.	Housekeeping Services - IIIB HOMEMAKERS SERVICES / CAF	G-02-12-501-003-20967		12-03567	PO Total 1,657.00
ALL ABOUT CARE LLC.	Auxiliary Personal Care - IIIE AUXILIARY PERSONAL CARE-CAF	G-02-12-501-008-20984		12-03568	PO Total 6,326.00
RICHARD HENRY	Travel - C2 MILEAGE REQUISITION - DAILY	G-02-12-501-005-20970		12-03787	PO Total 83.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970				
			1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970				
			2. MILEAGE REIMBURSEMENT-WKND			
				12-03789	PO Total	290.27
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				12-03790	PO Total	168.72
RICHARD OLDREIK	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				12-03791	PO Total	35.52
NORLYN GARLIC	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				12-03792	PO Total	94.35
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			
				12-03794	PO Total	51.06
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970				
			MILEAGE REIMBURSEMENT - DAILY			
				12-03800	PO Total	229.22
IMPROMPTU CATERERS	Meetings, Memberships & Dues - BVI	G-02-12-501-001-20921				
			Seminar held at the Gloucester			
				12-03802	PO Total	260.00
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			
				12-03822	PO Total	98.52

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03823	PO Total	42.90
FRANK RANIERI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03825	PO Total	38.85
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03827	PO Total	34.41
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03829	PO Total	54.17
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03955	PO Total	55.50
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 2	12-03956	PO Total	38.71
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 2	12-03957	PO Total	30.10
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 4	12-03958	PO Total	62.38
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 6	12-03959	PO Total	42.66
DOROTHY MADDEN	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		
DOROTHY MADDEN	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND	12-03968	PO Total	488.40
ROBERT SARGENT	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03971	PO Total	79.92
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-03974	PO Total	118.22
				G	Fund Total	133,173.08
		Division of Senior Services		Dept Total		156,371.48

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

2 **Fund Accts**

STAPLES ADVANTAGE	Office Supplies	2-01-20-170-001-20410			
	CANON WS-1400H				
	STAPLES POSTSCRIPT RUBBERIZED				
			12-02212	PO Total	27.99
LOOP NET, INC.	Data Processing Software	2-01-20-170-001-20653			
	LOOPNET PREMIUM SEARCHER				
			12-02674	PO Total	514.40
GLOUCESTER/SALEM ELC	Meetings, Memberships and Dues	2-01-20-170-001-20921			
	LISA MORINA TO ATTEND:				
			12-03004	PO Total	20.00
CHAMBER OF COMMERCE	Meetings, Memberships and Dues	2-01-20-170-001-20921			
	LISA MORINA TO ATTEND:				
			12-03005	PO Total	30.00
WASHINGTON TWP. CHAMBER OF COM	Meetings, Memberships and Dues	2-01-20-170-001-20921			
	MEMBERSHIP FEES FROM:				
			12-03009	PO Total	125.00
UNITED WAY OF GLO COUNTY	Meetings, Memberships and Dues	2-01-20-170-001-20921			
	LISA MORINA TO ATTEND:				
			12-03196	PO Total	35.00
LISA MORINA	Travel Expense	2-01-20-170-001-20970			
	REIMBURSEMENT FOR: LISA MORINA				
	TOLLS				
	PARKING				
	TRAIN/WASH				
			12-03210	PO Total	657.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-09651	PO Total 7,339.06
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CYNTHIA M WYNNE	11-10131	PO Total 3,170.00
BOGEYS CLUB & CAFE	Food	G-02-11-084-170-20430	WIB QUARTERLY BREAKFAST FOR:	11-11401	PO Total 777.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: JOANNE KLEVENCE	12-01256	PO Total 3,170.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: WESLEY DESHEILDS	12-01257	PO Total 4,000.00
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: GERLITA CASTILLO	12-01263	PO Total 3,170.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	RICHO MP8001SP MULTI-FUNCTION	12-01304	PO Total 386.00
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ANNA I. BOWERS	12-01572	PO Total 2,650.00
G.C.C. / FINANCIAL SERVICES	ITA's TANF	G-02-11-084-170-21229	STUDENT: LAQUITA LEWIS	12-01575	PO Total 1,245.00
GLOUCESTER CO COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JOHN LAURELLI	12-01719	PO Total 3,995.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUCESTER CO COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: STEVE MASLANIK	12-01721	PO Total	3,995.00
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-11-084-170-21228	SHARED SERVICE AGREEMENT	12-01726	PO Total	17,864.61
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: CHRISTAL TRAVIS	12-01943	PO Total	4,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	COSCO 2000 PLUS CUSTOM SELF	12-02212	PO Total	13.25
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KIMBERLY MANCINI	12-02234	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: ROGER MCCURDY II	12-02236	PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KRISTY HICKS	12-02413	PO Total	2,000.00
GLOUCESTER CO COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ROBERT B. SHERIDAN	12-02488	PO Total	3,995.00
GLOUCESTER CO COLLEGE	ITA's TANF	G-02-11-084-170-21229	STUDENT: AMANDA GALANTI	12-02760	PO Total	1,245.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	STUDENT: JOHN SIDOTI			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02762	PO Total 2,000.00
GLOUCESTER CO COLLEGE	ITA's TANF	G-02-11-084-170-21229	STUDENT: AMBER TEMEAN	12-02763	PO Total 1,245.00
LILLIAN FARERI-WALL	Travel	G-02-11-081-170-20970	MILEAGE REIMBURSEMENTS FOR:	12-03006	PO Total 26.64
A1 ALLIED HEALTH TRAINING INST	ITA's TANF	G-02-11-084-170-21229	STUDENT: CIARA MYATT	12-03008	PO Total 1,426.00
LILLIAN FARERI-WALL	Travel	G-02-11-081-170-20970	MILEAGE REIMBURSEMENT FOR:	12-03146	PO Total 57.72
PAYLESS SHOESOURCE GOLD VALUE	ITA's TANF	G-02-11-084-170-21229	PAYLESS SHOE SOURCE GIFT CARDS		
	ITA's GA	G-02-11-084-170-21231		12-03527	PO Total 3,375.00
BEST UNIFORM (PURCHASE ONLY)	ITA's TANF	G-02-11-084-170-21229	BEST UNIFORM GIFT CERTIFICATE		
	ITA's GA	G-02-11-084-170-21231		12-03528	PO Total 5,000.00
GALLO, EILEEN	Travel	G-02-11-084-170-20970	MILEAGE REIMBURSEMENT FOR:	12-03813	PO Total 274.73
FORT NASSAU GRAPHICS	Outside Services	G-02-11-083-170-20299	POCKET FOLDERS W/ 2 POCKETS	12-03889	PO Total 960.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-20-121-001-20410

RETRACTABLE BALLPOINT PENS,

STAPLES COLORED TOP TAB FILE

STAPLES RETRACTABLE BALLPOINT

ESSELTE TWIN POCKET PORTFOLIO,

3M TROPICAL BEACH FOAM MOUSE

DIXON TICONEROGA PENCILS, #2

DUST-OFF COMPRESSED GAS

STAPLES PERFORATED WRITING

STAPLES GUMMED EXTRA HEAVY

STAPLES HEAVYWEIGHT TOP-TAB

STAPLES HEAVYWEIGHT TOP TAB

BIC MATIC GRIP MECAHANICAL

12-02729 PO Total 168.63

CONSTITUTION PRINTING COMPANY

Printing

2-01-20-121-001-20275

PRINTING DEADLINE CARDS FOR

DEADLINE CARDS FOR THE

12-02782 PO Total 150.00

POSTMASTER

Postage

2-01-20-121-001-20419

RENEWAL FEE PERMIT 128 FOR

12-02920 PO Total 190.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARK HARRIS	Conferences	2-01-20-121-001-20920	LODGING EXPENSE FOR THE PARKING/TOLLS	12-02967	PO Total	258.75
STEPHANIE SALVATORE	Travel Expense	2-01-20-121-001-20970	MILEAGE EXPENSE FOR NJEAO PARKING/TOLLS	12-03138	PO Total	74.10
JOANNE WYATT	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER	12-03411	PO Total	150.00
KELLY MCNAMARA	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER RESULTS AUDIT/VOTING MACHINE	12-03412	PO Total	250.00
BETH MARCHESE	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR	12-03413	PO Total	150.00
TELLIE JOHNSON	District Board Fees	2-01-20-121-001-20248	ABSENTEE BOARD WORKER FOR SUPPLY ROOM HELP- ELEC.NITE PROVISIONAL BOARD 4/18/12 RESULTS AUDIT/VOTING MACHINE	12-03414	PO Total	550.00
ALVARADO, KIMBERLY	District Board Fees	2-01-20-121-001-20248	MASTER BOARD WORKER 4/17 SUPPLY ROOM HELP 4/17			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALVARADO, KIMBERLY	District Board Fees	2-01-20-121-001-20248	PROVISIONAL BOARD 4/18			
			AUDIT BOARD 4/19			
				12-03417	PO Total	700.00
DENISE FEARON	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE ANNUAL			
				12-03418	PO Total	150.00
ROBERT FEARON	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE ANNUAL			
				12-03419	PO Total	150.00
DONNA TILLIS	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE ANNUAL			
				12-03420	PO Total	150.00
CHRISTOPHER WOOD	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE ANNUAL			
				12-03421	PO Total	150.00
SCOTT W. PALMER	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE ANNUAL			
				12-03422	PO Total	150.00
THOMAS PETERSON	Election Expenses	2-01-20-121-001-20245	COMPUTER HELP FOR THE ANNUAL			
				12-03423	PO Total	150.00
THOMAS T. FALLON	District Board Fees	2-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				12-03424	PO Total	100.00
LOUDENSLAGER, GARY	District Board Fees	2-01-20-121-001-20248	SUPPLY ROOM HELP FOR THE			
				12-03425	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHMIDT, GARY	Election Expenses	2-01-20-121-001-20245	DATA PROCESSING SPECIALIST			
				12-03426	PO Total	185.00
BERNADETTE FORWARD	District Board Fees	2-01-20-121-001-20248	ELECTION MANAGER - TAKING CARE			
				12-03428	PO Total	250.00
JOE'S PIZZA	Food	2-01-20-121-001-20430	DINNER FOR THE STAFF			
				12-03436	PO Total	110.92
ZALLIES SHOPRITE	Food	2-01-20-121-001-20430	LUNCH FOR STAFF WORKING			
				12-03437	PO Total	114.21
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER			
				12-03582	PO Total	350.40
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	ADVERTISEMENT FOR MARCH 15TH			
				12-03590	PO Total	639.40
VERIZON	Telephones	2-01-20-121-001-20750	PHONE BILL FOR APRIL 2012			
				12-03700	PO Total	31.09
NATIONAL BATTERY COMPANY	Machine and Equipment Maint Materials	2-01-20-121-001-20532	10 VOLT, 35 AMP BATTERIES FOR			
				12-03724	PO Total	695.00
				2	Fund Total	6,117.50
					Dept Total	6,117.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

1 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

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

11-07579 PO Total 564.00

MUNICIPAL EMER. SERVICES INC.

Uniform Purchase 1-01-25-250-001-20441
OD Green Tac-lite ripstop pant
Tan tac-lite ripstop pants
Tan Tac-lite ripstop pant
Performan Polo Long sleeve
Performance Polo short sleeve
Performance Polo long sleeve
Pair of ATAC 8" side zip boot
Pair of Tan Tac-lite rip-stop
Performance Polo short sleeve
Embroidery of name on shirts
Tan Tac-lite ripstop pants
Performance Polo short sleeve

11-08942 PO Total 830.00

PHYSIO-CONTROL INC.

Data Processing Software 1-01-25-250-002-20653
CODE-STAT EMS DATA REVIEW

11-11831 PO Total 1,912.50

W.B. MASON CO.,INC.

Furniture and Fixtures 1-01-25-250-001-20620
Hon Series 600,36"W x 19 1/4"D

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				11-11928	PO Total	1,707.96
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	1-01-25-250-002-20450	CUSTOMIZED - PEDI AIR ALIGN	11-11960	PO Total	856.00
KENNEDY UNIVERSITY HOSPITAL	Professional Health Care Services	1-01-25-250-001-20234	Hurricane Irene Reimbursements	12-02628	PO Total	9,353.41
V.E. RALPH & SON INC	Medical & Dental Supplies	1-01-25-250-002-20450	PAYMENT FOR MEDICAL SUPPLIES	12-03633	PO Total	3,189.10
				1	Fund Total	18,412.97
		2	Fund Accts			
BOUNDTREE MEDICAL LLC	Medical & Dental Supplies	2-01-25-250-002-20450	HEAD IMMOBILIZER BOUND TREE	12-00227	PO Total	1,451.76
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SN# MP2851SP C40040339	12-00373	PO Total	147.28
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL# C40007650	12-00382	PO Total	323.99
MOTOROLA SOLUTIONS, INC	Radio Repairs	2-01-25-250-001-20385	CPS software			
			Programming cable	12-01162	PO Total	285.00
FEDERAL SIGNAL CORP.	Auto and Truck Repairs	2-01-25-250-002-20305	REPAIR OF AMBULANCE SIREN	12-01483	PO Total	106.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TESSCO	Antenna and Tower Services	2-01-25-250-001-20387	Hepta-Band Omni Antennaa	12-01534	PO Total	44.58
PHYSIO-CONTROL INC.	Medical Equipment	2-01-25-250-002-20632	LP1000 COMPLETE SOFT SHELL			
			SHIPPING AND HANDLING	12-01633	PO Total	375.00
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR O2 RENTAL INVOICES			
			PAYMENT FOR O2 INVOICES	12-01634	PO Total	247.50
MOTOROLA SOLUTIONS, INC	Other Machines and Equipment Repairs	2-01-25-250-001-20380	FLAT RATE PAGER REPAIR FOR 2	12-01978	PO Total	156.00
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	2-01-25-250-001-20750	Cellular service DOCS	12-01984	PO Total	214.70
SPRINT NEXTEL (EMS)	Telephones	2-01-25-250-001-20750	Cellular service - account #	12-01985	PO Total	406.24
GOV CONNECTION INC	Other Computer Supplies	2-01-25-250-001-20405	1TB, WD Caviar Black SATA 6Gb/			
			shipping	12-02007	PO Total	545.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	AA BATTERIES			
			NASO AIRWAY 24 FR			
			NASO AIRWAY 32			

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	NASO AIRWAY 34 FR			
			NASO AIRWAY 36			
			NASO AIRWAY 22 FR			
			SPRAGUE-RAPPAPORT STETHOSCOPE			
			LG. ADULT BP CUFF			
			STIFNECK SELECT COLLAR			
			LARGE GLOVES			
			YANKAUER TIP AND TUBE VENTED			
			PETROLATUM GAUZE DRSG.			
			AMBU RES-CUE MASK			
				12-02174	PO Total	2,143.34
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	2-01-25-250-001-20750	Sprint/Nextel services DOCS			
				12-02213	PO Total	255.72
ENFORSYS FIRE SYSTEMS INC.	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	Maintenance coverage on the			
				12-02215	PO Total	680.00
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	acct# 520401046-00001			
				12-02216	PO Total	1,225.37
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	AA BATTERIES			
			STIFFNECK PEDI-SELECT			
			NASAL CANNUALS			

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	STERILE WATER 1000ML		
			ADULT NON REBREATHERS		
			NASO AIRWAY 28 FR		
			QUICK COMBO ELECTRODE		
				12-02354	PO Total 1,374.55
LIBERTY KENWORTH OF SOUTH	Auto and Truck Repairs	2-01-25-250-002-20305	SIREN KIT FOR AMBULANCES		
				12-02499	PO Total 135.66
DM MEDICAL BILLINGS LLC	Other Expenses	2-01-25-250-002-20299	PAYMENT FOR EMS BILLING		
				12-02901	PO Total 12,766.44
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR MARCH 2012		
				12-02933	PO Total 5,550.00
FEDERAL SIGNAL CORP.	Auto and Truck Repairs	2-01-25-250-002-20305	LEGACY EQ2B, LOW- PROFILE		
				12-02936	PO Total 515.23
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	LIGHTS FOR AMBULANCE WHELAN		
				12-02938	PO Total 169.50
KISTLER O'BRIEN	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	FM200 SYSTEM SEMI-ANNUAL		
				12-02954	PO Total 393.00
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	TED TACTICAL EXTRICATION		
				12-02970	PO Total 179.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WILLIAM BRAMELL	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursment			
				12-03051	PO Total	44.40
JOYLYN EARLEY	Travel Expense	2-01-25-250-001-20970	Mileage reimbursment			
			Mileage Reimbursement			
			Mileage reimbursment			
				12-03052	PO Total	74.95
PATRICIA HIGGINS-RIVERA	Travel Expense	2-01-25-250-001-20970	Mileage Reimburssement - ER			
				12-03053	PO Total	31.08
LAUREN KROPILAK	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement - ER			
				12-03054	PO Total	33.30
ROBERT MADER	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement - ER			
				12-03055	PO Total	35.52
NEELY, SHERYL	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement - ER			
				12-03056	PO Total	51.06
JASON NOTHDURFT	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement - ER			
				12-03057	PO Total	116.55
WILLIAM ROSS	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement			
				12-03058	PO Total	33.30
KEVIN HERZBERG	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement - ER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03059	PO Total	75.48
PITMAN, BORO OF	Utilities	2-01-25-250-002-20714	PAYMENT FOR 13% FIRST QUARTER			
			PAYMENT FOR 13% OF FIRST			
				12-03066	PO Total	224.42
PAPER MART INC. PD-10-037	Computer Paper	2-01-25-250-001-20404	COPY PAPER 8 1/2 X 11			
				12-03068	PO Total	744.00
O.H.D.	Other Computer Supplies	2-01-25-250-001-20405	ADAPTER KIT #6			
			SHIPPING AND HANDLING			
				12-03069	PO Total	340.00
LANGUAGE LINE LLC	Telephones	2-01-25-250-001-20750	INTERPRETATOIN SERVICES			
			INTERPRETATION SERVICES			
				12-03070	PO Total	476.78
KEVIN UHL	Travel Expense	2-01-25-250-001-20970	MILEAGE 1/16-2/18/12			
				12-03077	PO Total	26.64
TUCCI, HOPE	Travel Expense	2-01-25-250-001-20970	MILEAGE 1/18-3/20/12			
				12-03078	PO Total	26.64
WILLIAM HOLMSTROM	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement - ER			
				12-03086	PO Total	53.28
DENYSE DISIMONE	Travel Expense	2-01-25-250-001-20970	Mileage Reimbursement - ER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03087	PO Total 28.86
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL#C40044068	12-03091	PO Total 310.24
DRIVE CAM INC.	Outside Computer Services	2-01-25-250-002-20267	DRIVE CAM MANAGED SERVICES	12-03117	PO Total 9,256.00
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	PAYMENT FOR HALOGET BULBS FOR	12-03118	PO Total 521.40
ZEN-TINEL, INC.	Medical Equipment	2-01-25-250-002-20632	RECORDABLE WIRELESS RECEIVER	12-03159	PO Total 966.18
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	2-01-25-250-002-20441	PAYMENT FOR EMS UNIFORMS.	12-03169	PO Total 2,390.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	MESH TRAY, BLACK		
			LABELS, MAGENTA		
		2-01-25-250-002-20410	BULLETIN BOARDS		
		2-01-25-250-001-20410	INTEROFFICE ENVELOPES		
			SHREDDER LUBRICANT	12-03173	PO Total 367.10
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-250-002-20411	XER-108R00723 - CYAN		
			XER-108R00725 - YELLOW		
		2-01-25-250-001-20411	HEW-Q7553A		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-250-001-20411	BRT-TN550			
			HEW-CC364A			
				12-03176	PO Total	800.00
JEFFREY MC KENNA	Meetings, Memberships and Dues	2-01-25-250-001-20921	Tolls & Food, Meetings			
				12-03188	PO Total	47.57
EAST GREENWICH TWP.	Utilities	2-01-25-250-002-20714	PAYMENT FOR 20% OF UTILITIES			
				12-03293	PO Total	975.51
SPRINT NEXTEL (DEPT OF CORRECT	Telephones	2-01-25-250-001-20750	SPRINT/NEXTEL SERVICES DOCS			
				12-03296	PO Total	215.73
AT&T MOBILITY	Telephones	2-01-25-250-001-20750	SERVICE ACCOUNT #822959691			
				12-03297	PO Total	372.68
SPRINT NEXTEL (EMS)	Telephones	2-01-25-250-001-20750	CELLULAR SERVICE ACCOUNT#			
				12-03298	PO Total	848.47
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Beeper servive - 0135197-2			
				12-03531	PO Total	452.99
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	2-01-25-250-002-20305	INVOICE# 431522			
			CLR/MRK			
	Automotive Parts	2-01-25-250-002-20469	15/40 MOTOR OIL			
				12-03632	PO Total	185.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOV CONNECTION INC	Back Up Dispatch	C-04-07-023-250-23203	Shipping charges	12-01980	PO Total	755.93
PHOENIX COMMUNICATIONS INC.	Back Up Dispatch	C-04-07-023-250-23203	Quotation 12-0302SL -New Fiber			
			Corning Unicam SC, 50UM Fiber			
			Ortronics Surface Mount Fiber			
			Ortronics 6 SC Duplex Fiber			
			Ortronics 1U Fiber Patch			
			Install Terminate & Test 24	12-02285	PO Total	4,657.50
CDW GOVERNMENT	Back Up Dispatch	C-04-07-023-250-23203	HP Lazer jet M601N printer	12-02574	PO Total	2,009.64
				C	Fund Total	<u>19,891.82</u>
		G	Fund Accts			
NENA-NJ CHAPTER CONFERENCE	Education and Training	G-02-10-181-000-20930	NJ-NENA 2012 Conference	12-02195	PO Total	900.00
NJ EMERGENCY PREPAREDNESS	Education and Training	G-02-10-181-000-20930	NJ EPA Conference	12-02196	PO Total	475.00
SEK SOLUTIONS, LLC	Safety Equipment	G-02-10-181-000-20592	Vas Shroud, Black-inc hardware	12-02239	PO Total	1,366.86
LAWMEN SUPPLY CO OF NJ INC	Safety Equipment	G-02-10-181-000-20592	Leupold & Stevens, Inc Mark 4			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02241	PO Total	1,960.56
COMPLETE ENVIRONMENTAL	Safety Equipment	G-02-10-181-000-20592	8X10 Sorbent Booms			
				12-02383	PO Total	6,900.00
GEN-EL SAFETY&IND PRODUCTS LLC	Safety Equipment	G-02-10-181-000-20592	RAE Systems QRAE II Monitor			
			RAE Systems AutoRAE lite			
			RAE 4 in 1 cal cylinder, 58 lt			
			RAE Hazmat Handling Fee- gases			
			RAE Systems MulteRAE Lite			
			HazTech HazCat chemical kit			
			RAE Systems QRAE II Monitor			
			RAE Systems MulteRAE Lite			
				12-02412	PO Total	12,348.94
MARINE EQUIPMENT & SUPPLY CO.	Safety Equipment	G-02-10-181-000-20592	Adult GP Vest Univ Red			
				12-02558	PO Total	545.04
WECSYS, LLC	Safety Equipment	G-02-10-181-000-20592	Petro Hose 2inx25ft cam groove			
				12-02560	PO Total	5,925.72
CDW GOVERNMENT	Photo Supplies & Equipment	G-02-10-181-000-20413	HP CLJ CP2025DN			
	Data Processing Equipment	G-02-11-181-000-20652				
				12-02565	PO Total	897.98
STAPLES ADVANTAGE	Photo Supplies & Equipment	G-02-10-181-000-20413	HP LaserJet Smart			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02568	PO Total	489.08
DAVID JERNEGAN	Education and Training	G-02-10-181-000-20930	Reimbursement - Dave Jerneagan	12-02669	PO Total	146.72
FRANCESCO TETI	Education and Training	G-02-10-181-000-20930	Reimbursement - SWAT I - Teti	12-02670	PO Total	91.30
SPRINT/NEXTEL	Telephones	G-02-10-181-000-20750	Monthly Services Charges OEM	G-02-11-181-000-20750	12-02671	PO Total 424.90
DELL-SLG SALES	Data Processing Equipment	G-02-11-181-000-20652	Dell OptiPlex 790 SFF -	12-02839	PO Total	52,383.60
DELL-SLG SALES	Other Equipment	G-02-11-181-000-20699	19" inch flat panel monitors	12-02840	PO Total	16,446.50
BOGUEKI ENTERPRISE	Other Equipment	G-02-11-181-000-20699	20V Hammerdrill/Recip Kit MO	12-03162	PO Total	349.99
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	G-02-11-181-000-20403	Glove, Heat-Resistant, Black			
			Flame-Resistant Sleeve, Univ			
			HR Sleeve w/Thumbhole, Univ			
			Spat, Protective, Pr			
			Safety Eyewear, IR 5 Welding			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03163	PO Total	857.46
ENFORCEMENT TECH. GROUP,INC.	Other Equipment	G-02-11-181-000-20699	Audio/Video Capture & PC			
			Universal Bluetooth Link (UBL)			
			Digital/PBX to Analog Adapter	12-03178	PO Total	1,443.45
				G	Fund Total	103,953.10
		T	Fund Accts			
FRANKLIN TRAILERS,INC	EMS Donations	T-03-08-541-250-10000	Pintle mount & hook for	12-03614	PO Total	197.24
				T	Fund Total	197.24
			Emergency Mgt.		Dept Total	194,268.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
GLOUC. CO. INSURANCE COMM.	Insurance - Health Maintenance	2-01-23-220-001-20254	Medical April 2012			
	Insurance - Prescriptions	2-01-23-220-001-20256	Prescription April 2012			
	Insurance - Dental	2-01-23-220-001-20255	Dental April 2012			
				12-03393	PO Total	2,290,600.59
SUN LIFE OF CANADA	Insurance - Sun Life	2-01-23-220-001-20257	#9878-001 Premium 4/1/12			
				12-03395	PO Total	656.05
Planned Administrators Inc.	Insurance - BCS Life Insurance	2-01-23-220-001-20259	Grp#280-8033 Premium 4/1/12			
				12-03396	PO Total	2,396.34
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	Grp#3842-9001,Grp 496, 4/1/12			
				12-03397	PO Total	12,631.85
AETNA	Insurance - Health Maintenance	2-01-23-220-001-20254	Grp #430569-0001 Premium 4/1			
				12-03398	PO Total	54,635.70
AETNA	Insurance - Health Maintenance	2-01-23-220-001-20254	Grp#430998-0001 Premium 4/1/12			
				12-03399	PO Total	357.20
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Payflex Cobra Reim. March 2012			
				12-03507	PO Total	7,144.33
NJ State Health Benefits Prog	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Benefits May SS Retiree			
				12-03833	PO Total	26,037.15

Employee Group Ins.

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

NJ State Health Benefits Prog

Insurance - Health Maintenance 2-01-23-220-001-20254
Health Benefits May Retiree

12-03834 PO Total 181,600.52

2 Fund Total 2,576,059.73

Employee Group Ins. Dept Total 2,576,059.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
AIRGAS SAFETY INC	Traffic Signal Maintenance	1-01-20-165-001-20571				
	Spray Can, 12 oz. Tick					
	Surveying Supplies	1-01-20-165-001-20481				
	Portable Tools	1-01-20-165-001-20647				
	SHIPPING & HANDELING					
					11-11156	PO Total 127.58
					1	Fund Total 127.58
		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 Supplies					
	Lap Splice Kit					
					12-02263	PO Total 1,588.80
GARDEN STATE HWY PROD INC	Sign Material	2-01-20-165-001-20482				
	Traffic Sign Division; Signs					
	B-Series Font, Street Name					
	GS-12x Bolt-Thru Sign Mounting					
					12-02336	PO Total 237.00
TREAS. ST. OF NJ	Other Rentals	2-01-20-165-001-20899				
	Tidelands Processing Fee 2012					
					12-02475	PO Total 250.00
GARDEN STATE HWY PROD INC	Sign Material	2-01-20-165-001-20482				
	Traffic Sign Division; Signs					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02541	PO Total	89.50
CHARLES ESPOSITO	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-02717	PO Total	56.61
PAPER MART INC	Reproduction Supplies	2-01-20-165-001-20411	2012 Copier/Computer Paper			
			****PD-10-037*****			
				12-02725	PO Total	498.92
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance	2-01-20-165-001-20571	Emergency Purchase Order			

			Emergency Purchase Order			

				12-03048	PO Total	947.95
MARIA CHRISTINE ZUCCARINO	Meetings, Memberships and Dues	2-01-20-165-001-20921	N.J. P.E. License Renewal 2012			
				12-03157	PO Total	80.00
DAVID LUBELSKI	Meetings, Memberships and Dues	2-01-20-165-001-20921	N.J. P.E. License Renewal 2012			
				12-03158	PO Total	80.00
VOLTAGGIO , VINCENT M.	Meetings, Memberships and Dues	2-01-20-165-001-20921	N.J. P.E. License Renewal 2012			
				12-03208	PO Total	80.00
VOLTAGGIO , VINCENT M.	Office Supplies	2-01-20-165-001-20410	Reimbursement - Office Supply			
				12-03209	PO Total	16.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Reproduction Supplies	2-01-20-165-001-20411	State Contract Items #A77249			
	Office Supplies	2-01-20-165-001-20410	Staples Item No. 514633,			
			Staples Item No. 882391,			
			Staples Item No. 560649,			
			Staples Item No. 854518,			
			Staples Item No. 105072,			
			Staples Item No. 358418,			
			Staples Item No. 568631,			
			Staples Item No. 568623,			
				12-03284	PO Total	525.69
JOSEPH FAZZIO, INC	Traffic Signal Maintenance	2-01-20-165-001-20571	Emergency Requisition			
				12-03285	PO Total	63.87
STAPLES ADVANTAGE	Office Supplies	2-01-20-165-001-20410	Non-State Contract Items #02;			
			Staples Item No. 807813,			
			Staples Item No. 343117,			
			Staples Item No. ZEB22276,			
			Staples Item No. 854518,			
			Staples Item No. 138206,			
			Staples Item No. SAN20045,			
				12-03416	PO Total	62.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 4,901.86
		C				Fund Accts
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010 Construction Contract,	C-04-10-013-165-13214		11-01906	PO Total	19,496.78
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA) Construction Contract 10-02	C-04-11-013-165-13215		11-05059	PO Total	23,405.56
JPC GROUP INC	4-E-6 Hendrickson Mill over Timber Creek 11-09FA(101) Change Order Emergency Construction/Repairs Various	C-04-11-016-165-16222 C-04-11-016-165-16224		12-00080	PO Total	74,796.45
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip (GC) Per PD-11-031 Line Item #001, Per PD-11-031, Line Item #023	C-04-11-013-165-13216		12-00661	PO Total	38,140.00
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance & Equip (GC) Miscellaneous Traffic Signal WinTV Video Device Belden 8281 Coax Crimping Tool	C-04-11-013-165-13216		12-00766	PO Total	1,881.00
JPC GROUP INC	4-E-6 Hendrickson Mill over Timber Creek 11-09FA(101) Change Order	C-04-11-016-165-16222		12-02513	PO Total	42,597.00
COURIER POST	Non-Reimbursable Federal Overlay (GC) Public Notice Advertisement	C-04-09-012-165-12220		12-02629	PO Total	389.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-11-012-165-12212	REIMBRUSEMENT FOR POLICE	12-02723	PO Total	3,870.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-11-012-165-12212	REIMBURSEMENT FOR POLICE	12-03430	PO Total	4,410.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal	12-03478	PO Total	8,000.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal	12-03479	PO Total	8,000.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal	12-03480	PO Total	4,000.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal	12-03515	PO Total	4,000.00
TREAS. ST. OF NJ	Non-Reimbursable Federal Overlay (GC)	C-04-09-012-165-12220	06-01FA NJDEP Permitting/Fees			
	Non-Reimburseable Cty Share Federal Aid	C-04-12-012-165-12220	additional funds/account for			
	Non-reimbursable Federal Overlay (GC)	C-04-08-012-165-12220	-----	12-03988	PO Total	10,300.00
				C	Fund Total	<u>243,285.86</u>
		G	Fund Accts			
R.E. PIERSON CONST CO INC	Rt 322 Resurfacing from Rt45 to Woolwich	G-02-10-060-000-12225	Construction Contract 10-09FA	11-02806	PO Total	15,453.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH STATE INC	Greentree Rd CR651 Resurface 630 to 639 10-08FA Construction Contract	G-02-10-061-000-12226		11-07301	PO Total	91,289.86
R.E. PIERSON CONST CO INC	Rt 322 Resurfacing from Rt45 to Woolwich 10-09FA Contract Change Order	G-02-10-060-000-12225		12-00494	PO Total	5,031.17
SOUTH STATE INC	Greentree Rd CR651 Resurface 630 to 639 Change Order #01-Final	G-02-10-061-000-12226		12-01148	PO Total	15,422.00
PENNONI ASSOCIATES INC	Kings Hwy Resurface in East Greenw/Woolv 11-04 Professional Services pe	G-02-10-062-000-12227		12-03280	PO Total	4,650.00
				G	Fund Total	131,846.28
			Engineering	Dept Total		380,161.58

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

ACS ENTERPRISE SOLUTIONS LLC

Other General Expenses 1-01-20-110-001-20990
 MINUTE BOOK W/ FILLER PAPER

1 **Fund Accts**

11-11741 **PO Total** **275.00**

1 **Fund Total** **275.00**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-110-001-20850
 48 MONTH CPC PROGRAM

2 **Fund Accts**

12-01336 **PO Total** **73.64**

STAPLES ADVANTAGE

Office Supplies 2-01-20-110-001-20410

duracell AA batteries 24 pk

telephone cleaning wipes

security business envelopes#10

letter file folders

legal file folders

legal manila file folders

letter hanging file folders

legal hanging file folders

box bottom legal hanging file

expanding hanging file pocket

poly transparent button/string

adjustable 3-hole punch

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-110-001-20410	standard staples 1/4" 5/pk	12-02979	PO Total	286.64
FELICIAN FLOWERS	Flowers	2-01-20-110-001-20435	2012 REORG FLOWERS	12-03601	PO Total	390.45
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	COPIER RENTAL 3rd FLOOR	12-03606	PO Total	158.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-110-001-20850	48 MONTH CPC PROGRAM	12-03607	PO Total	855.52
NJ ASSOC OF COUNTIES	Meetings, Memberships and Dues	2-01-20-110-001-20921	2012 COUNTY DUES	12-03608	PO Total	7,437.00
NACO CONFERENCE REGISTRATION	Meetings, Memberships and Dues	2-01-20-110-001-20921	2012 NACo DUES	12-03609	PO Total	5,209.00
				2	Fund Total	14,410.45
		T	Fund Accts			
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Reimbursement for maintenance	12-02801	PO Total	9,400.00
				T	Fund Total	9,400.00
		Freeholders		Dept Total		24,085.45

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR EMS FUEL FOR THE	12-03067	PO Total	1,072.49
EAST GREENWICH TWP.	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY GCEMS	12-03293	PO Total	3,705.99
RIGGINS, INC.	Gasoline and Diesel	2-01-31-460-001-20470	gasoline and diesel fuel	12-03618	PO Total	117,483.15
FERGUSON & MCCANN INC.	Gasoline and Diesel	2-01-31-460-001-20470	line test, leak detector test	12-03629	PO Total	3,400.00
MANTUA TOWNSHIP	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS	12-03634	PO Total	4,099.79
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS	12-03636	PO Total	577.39
		2	Fund Total			130,338.81
	Gasoline and Diesel		Dept Total			130,338.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
PARAMOUNT APPAREL INT'L INC	Pro Shop Merchandise	1-01-28-371-001-20415	Pro Shop Merchandise			
				11-02272	PO Total	166.59
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-07226	PO Total	216.00
BAGBOY/DIV OF DYNAMIC BRANDS	Other Machines and Equipment Repairs	1-01-28-371-001-20380	GOLF CART REPAIRS			
				11-10053	PO Total	221.80
LEIGHTON GOLF/FUTAI USA	Pro Shop Merchandise	1-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				11-10416	PO Total	408.76
BURCO INTERNATIONAL INC	Advertising	1-01-28-371-001-20205	ADVERTISING			
				11-10418	PO Total	629.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-10481	PO Total	234.24
SOUTH JERSEY AUTO SUPPLY #10	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-10482	PO Total	202.51
PETER LUMBER CO	Sign Material	1-01-28-371-001-20482	SIGNS			
				11-10668	PO Total	49.92
		1	Fund Total			2,128.82

2 Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements	2-01-28-371-001-20370	EQUIPMENT SERVICE AGREEMENT	12-00242	PO Total	160.00
MONTEREY CLUB	Pro Shop Merchandise	2-01-28-371-001-20415	PRO SHOP MERCHANDISE	12-02022	PO Total	1,706.96
ANTIGUA GROUP INC.	Pro Shop Merchandise	2-01-28-371-001-20415	PRO SHOP MERCHANDISE	12-02023	PO Total	922.38
ALL AMERICAN PUBLISHING	Advertising	2-01-28-371-001-20205	ADVERTISING	12-02025	PO Total	319.00
RIGGINS, INC.	Gasoline and Diesel	2-01-28-371-001-20470	Gasoline and Diesel	12-02026	PO Total	682.62
WITTEK GOLF SUPPLY	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
			SHIPPING	12-03096	PO Total	119.98
GOLF CARS,INC.	Other Rentals	2-01-28-371-001-20899	GOLF CAR RENTAL	12-03295	PO Total	28,372.50
NJ SALES & USE TAX	Golf Course	2-01-08-371-105-000	Golf Course Sales Tax March'12	12-03518	PO Total	1,453.59
NJ SALES & USE TAX	Golf Course	2-01-08-371-105-000	Golf Course Sales Tax April'12	12-04080	PO Total	1,930.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 35,667.53
		T		Fund Accts		
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	Chemicals			
				11-06583	PO Total	418.50
REED & PERRINE SALES, INC.	Chemicals	T-03-08-509-371-20593	Chemicals			
				11-06584	PO Total	11,276.48
					T	Fund Total 11,694.98
			Golf Course		Dept Total	49,491.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

1 Fund Accts

NJ DEPT OF HEALTH

Labatory and Diagnostic Services 1-01-27-330-001-20260
 STD Clinic Lab Services - Nsg

12-03658 PO Total 630.00

1 Fund Total 630.00

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

VISITING NURSE & HOMEMAKER SER

Professional Health Care Services 2-01-27-330-001-20234
 Professional Services Contract

12-00501 PO Total 748.00

LEE R. LLOYD

Professional Health Care Services 2-01-27-330-001-20234
 Contract Services/Respiratory

12-00502 PO Total 105.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-27-330-001-20850
 Copier Rental - 2012 - Nsg

12-00526 PO Total 296.22

ETR ASSOCIATES

Educational Materials 2-01-27-330-001-20911

 Shipping

12-02537 PO Total 115.44

STAPLES ADVANTAGE

Office Supplies 2-01-27-330-001-20410
 Office Supplies - Admin

12-02758 PO Total 158.96

BOOTH RADIOLOGY ASSOC

Labatory and Diagnostic Services 2-01-27-330-001-20260
 TB X-Ray Services - Nsg

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03191	PO Total	100.00
PAULSBORO PRINTER,LLC	Printing	2-01-27-330-001-20275	Printing - Nursing	12-03571	PO Total	235.00
ROBERT BAMFORD	Food	2-01-27-330-001-20430	Out of Pocket Expense - H.E.	12-03660	PO Total	34.25
GLOW TECHNOLOGY INC	Office Supplies	2-01-27-330-001-20410	TRAVEL CASE FOR ABOVE SKIN			
			SHIPPING	12-03751	PO Total	220.00
JANKAUSKAS, DITTY MAE	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-03753	PO Total	54.11
HAYNES, LIANE J.	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-03946	PO Total	27.86
				2	Fund Total	<u>2,236.09</u>
		G	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC	12-01448	PO Total	138.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-325-000-20410	Office Supplies - WIC	12-02764	PO Total	121.29
HEMOCUE,INC.	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC			
			Shipping Cost			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02892	PO Total	820.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Verizon Wireless/BT Air Cards	12-03182	PO Total	210.04
CVR COMPUTER SUPPLIES	Office Supplies	G-02-11-325-000-20410	Ink Cartridges - WIC	12-03183	PO Total	232.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC	12-03573	PO Total	131.56
BETH LOCANTORE	Travel	G-02-11-325-000-20970	Mileage Reimbursement - WIC	12-03944	PO Total	11.10
KATHLEEN MAHMOUD	Travel	G-02-11-325-000-20970	Travel Expense - WIC	12-03949	PO Total	75.17
				G	Fund Total	1,739.16
		T	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - Env. NON-CEHA	12-00429	PO Total	141.25
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. Non-CEHA	12-02713	PO Total	207.75
WILLIAM ATKINSON	EQEF Non-Ceha Travel	T-03-08-505-330-21970	Reimbursement-Travel Expense	12-02869	PO Total	10.00
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CEHA)	T-03-08-505-330-21930	Education & Training-NON-CEHA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02878	PO Total	125.00
NJEHA-NJ ENVIR.HEALTH ASSOC.	EQEF - Education and Training (Non-CEHA) Education & Training-NON-CEHA	T-03-08-505-330-21930		12-03165	PO Total	50.00
NJAES OFFICE OF CONTIN PROF ED	EQEF - Education and Training (Non-CEHA) Education & Training - J.C.	T-03-08-505-330-21930		12-03187	PO Total	305.00
ALETE PRINTING	Printing - (Non-CEHA) Printing - Env. (NON-CEHA)	T-03-08-505-330-21275		12-03572	PO Total	80.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260		12-03657	PO Total	560.00
				T	Fund Total	1,479.00
			Health	Dept Total		6,084.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

2 **Fund Accts**

NEWPOINT BEHAVIORAL HEALTH INC	Emergency Screening	2-01-27-363-001-20204			
	TOTAL AMOUNT OF CONTRACT IS				
			12-00234	PO Total	11,250.00
ABILITIES CTR.OF SOUTHERN	OCCUPATIONAL CENTER - OTHER EXPE	2-01-27-365-001-20201			
	TO ENTER INTO CONTRACT				
			12-00236	PO Total	6,250.00
CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E	2-01-27-362-001-20201			
	TO ENTER INTO A CONTRACT				
			12-00238	PO Total	27,833.00
NEWPOINT BEHAVIORAL HEALTH INC	Outpatient Services	2-01-27-363-001-20201			
	TO ENTER INTO A CONTRACT				
			12-00239	PO Total	37,750.00
NEWPOINT BEHAVIORAL HEALTH INC	Case Management	2-01-27-363-001-20202			
	TO ENTER INTO A CONTRACT				
			12-00240	PO Total	4,375.00
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care	2-01-27-367-001-20203			
	ENTER INTO A CONTRACT				
			12-00499	PO Total	1,720.50
ROLLING REPAIRS	Automobile and Truck Repairs	2-01-27-333-002-20305			
	Diagnose intermittent power				
			12-02699	PO Total	624.06
ROWLAND TRANSPORTATION INC	Other Outside Expenses	2-01-27-333-002-20299			
	Senior outside transportation				
			12-02879	PO Total	873.70
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses	2-01-27-333-002-20299			
	Senior Rapid Ride				
			12-03061	PO Total	402.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-12-409-333-20299	TOTAL AMOUNT OF CONTRACT IS			
			ADDITIONAL FUNDS FOR ABOVE			
				12-00692	PO Total	5,403.28
ROBIN'S NEST INC	Other Outside Services	G-02-12-409-333-20299	TOTAL AMOUNT OF CONTRACT IS			
				12-00694	PO Total	14,209.00
ROBIN'S NEST INC	Other Outside Services	G-02-12-409-333-20299	TOTAL AMOUNT OF CONTRACT IS			
				12-00695	PO Total	7,819.00
ROBIN'S NEST INC	Outside Services	G-02-11-410-333-20299	TO ENTER INTO A CONTRACT			
				12-00831	PO Total	2,681.00
ROBIN'S NEST INC	Other Outside Services	G-02-12-404-333-20299	TOTAL AMOUNT OF CONTRACT IS			
			ADDITIONAL FUNDS FOR ABOVE			
				12-01723	PO Total	10,893.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-404-333-20299	TOTAL AMOUNT OF CONTRACT IS			
				12-01724	PO Total	770.00
ETR ASSOCIATES	Educational Materials	G-02-12-411-333-20911	Educational Material - H.E.			
				12-02537	PO Total	999.96
ANTHONY R. DECOSTA	Education & Training	G-02-12-461-333-20930	Charges for NJ Turnpike			
			Mileage Log Attached from			
				12-02806	PO Total	47.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARYVILLE INC	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with			
				12-02849	PO Total	47,364.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-10-465-333-20299	JARC outside transportation			
	Other Outside Services	G-02-11-463-333-20299	Veterans transportation			
				12-02879	PO Total	3,953.70
S.J.TRANSPORTATION AUTHORITY	Outside Services	G-02-10-465-333-20299	EXECUTION OF CONTRACT WITH			
				12-02899	PO Total	600.00
KENNEDY HEALTH SYSTEM	Outside Services	G-02-11-408-333-20299	AMENDMENT TO THE 2011 CONTRACT			
				12-03045	PO Total	4,208.79
NORTH CONNECTIONS LOGISTICS	Other Outside Services	G-02-11-463-333-20299	Veterans Transportation			
	Outside Services	G-02-10-465-333-20299	JARC transportation			
				12-03061	PO Total	2,831.40
SPECTRUM DIVERSITY, LLC	Consultants	G-02-12-402-333-20215	PROFESSIONAL WORKSHOP FOR			
				12-03667	PO Total	325.00
N.J.A.C.A.D.D.	Meetings, Memberships & Dues	G-02-12-408-333-20921	Dues for NJACDD - 2012			
				12-03808	PO Total	250.00
JUDY TOBIA JOHNSON	Meetings, Memberships & Dues	G-02-12-408-333-20921	Reimbursement for refreshments			
				12-03809	PO Total	25.67
JUDY TOBIA JOHNSON	Travel	G-02-12-408-333-20970	Mileage reimbursement for the			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03810	PO Total	288.60
MARY BETH MONROE	Travel	G-02-12-408-333-20970	mileage reimbursement for			
	Other Outside Services	G-02-12-408-333-20299	mileage reimb - vineland conf			
				12-03811	PO Total	260.30
				G	Fund Total	114,525.80
		T	Fund Accts			
GLOUCESTER COUNTY COLLEGE	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	2. DUPLICATING SERVICES WILLS			
				12-02890	PO Total	46.00
JACQUELINE ORR	Other Expense	T-03-08-538-333-20201	Reimbursement for CDL Physical			
				12-03470	PO Total	60.00
PAT'S PIZZERIA OF NATIONAL PAR	Food	T-03-08-538-333-20430	Food delivery for evening			
				12-03691	PO Total	106.71
				T	Fund Total	212.71
			Human Services		Dept Total	208,299.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

DATA NETWORK SOLUTIONS

Telephone

1-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03698 PO Total 1,450.00

1 Fund Total 1,450.00

2 Fund Accts

PC MALL GOV

Other Computer Supplies

2-01-20-140-001-20405

ups battery backup needed for

12-01543 PO Total 4,139.84

AVAYA COMMUNICATIONS

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

service for the month of

12-02752 PO Total 5,761.77

NETCARRIER TELCOM,INC.

Telephone

2-01-31-450-001-20750

account 0000062773

12-02753 PO Total 441.36

UPS

Express Service

2-01-20-140-001-20420

shipper 1820e5

12-02754 PO Total 300.00

SOFTMART INC

Other Computer Supplies

2-01-20-140-001-20405

700MB CD-R MEDIA

12-02755 PO Total 192.00

PITNEY BOWES, INC.

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

service invoice for

service for 15/30lb

12-02773 PO Total 2,729.00

CDW GOVERNMENT

Other Computer Supplies

2-01-20-140-001-20405

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-02868	PO Total 192.00
NETCARRIER TELCOM,INC.	Telephone	2-01-31-450-001-20750	invoice 138838		
				12-03384	PO Total 1,033.43
CDW Government,LLC	Office Supplies	2-01-20-140-001-20410	Logitech Wireless Wave Combo		
				12-03454	PO Total 60.00
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	invoice 30358		
				12-03597	PO Total 95.00
MCCAFFREY, EDWARD	Travel Expense	2-01-20-140-001-20970	Ed McCaffrey Mileage		
				12-03702	PO Total 78.81
MCG, LLC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	invoice 1161		
				12-03708	PO Total 6,872.05
EDMUNDS & ASSOCIATES INC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	software services fixed asset		
				12-03885	PO Total 1,750.00
SIEMENS INDUSTRY, INC.	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Inv. #5442402318, A7F90009002		
				12-03907	PO Total 33,185.00
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970	Mileage Reimbursement - Jerry		
				12-03962	PO Total 74.93
BRIAN REID	Travel Expense	2-01-20-140-001-20970	Mileage Reimbursement - Brian		
				12-03963	PO Total 160.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 57,066.14

Information Technology Dept Total 58,516.14

Liability Insurance

2 Fund Accts

HARDENBERGH INSURANCE GROUP

Insurance

2-01-23-210-001-20250

Insurance Policy renewal

12-03598 PO Total 700.00

TRAVELERS

Insurance

2-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

12-03599 PO Total 6,022.00

GLOUC. CO. INSURANCE COMM.

Insurance

2-01-23-210-001-20250

INVOICE# GCIC NJC006-2012

12-03906 PO Total 712,642.63

2 Fund Total 719,364.63

Liability Insurance Dept Total 719,364.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

2 **Fund Accts**

UNDERWOOD MEMORIAL HOSPITAL

Medical Services and Autopsies	2-01-25-254-001-20270
Lease Agreement for use of	
Medical Service & Autopsy - Camden	2-01-25-254-002-20270
Medical Services and Autopsies	2-01-25-254-001-20270
Medical Service & Autopsy - Camden	2-01-25-254-002-20270
Medical Services and Autopsies	2-01-25-254-001-20270
Medical Service & Autopsy - Camden	2-01-25-254-002-20270
Medical Services and Autopsies	2-01-25-254-001-20270

12-02476 PO Total 9,162.40

ALLEN RADEN DMD

Medical Service & Autopsy - Camden	2-01-25-254-002-20270
Reimbursement for Forensic	

12-02495 PO Total 250.00

2 Fund Total 9,412.40

Medical Examiners Dept Total 9,412.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

2 Fund Accts

MALIA'S AUTO BODY COLLISION	Auto and Truck Repairs	2-01-26-315-001-20305			
	1999 Ford E350 Ambulane				
			12-01630	PO Total	773.28
PARDO'S TRUCK SERV PARTS INC	Automotive Parts	2-01-26-315-001-20469			
	Various truck service parts				
			12-01650	PO Total	959.81
SALMON SIGNS	Automotive Parts	2-01-26-315-001-20469			
	Fabricate & apply				
			12-02143	PO Total	425.00
CRAFT OIL CORPORATION	Oil and Lubricants	2-01-26-315-001-20472			
	mo98kv69 mobil special X1				
			12-02188	PO Total	3,775.90
PIONEER TRUCK SALES	Other Outside Services	2-01-26-315-001-20299			
	nj tractor/truck DOT				
			12-02615	PO Total	77.00
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	2-01-26-315-001-20469			
	Bushing C1035 steel w/125				
	2 rib powerband belt 640-0020				
			12-02941	PO Total	365.47
FCC ENVIRONMENTAL	Automotive Parts	2-01-26-315-001-20469			
	proj PJ-018676-001-002				
	pj-018676 001 001 ps-stunvpm				
			12-02942	PO Total	594.00
BINDER MACHINERY COMPANY	Automotive Parts	2-01-26-315-001-20469			
	auger RH quarter 2116T				
	shipping				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
EXCEL HYDRAULICS LLC	Auto and Truck Repairs	2-01-26-315-001-20305	shop service to evaluate	12-02943	PO Total	306.74
			straight thread elbow v5ox 6-4			
			straight thread connector			
				12-02944	PO Total	617.92
VAN METER AUTO REPAIR	Auto and Truck Repairs	2-01-26-315-001-20305	C/R BCM to be programmed and	12-02945	PO Total	150.00
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	various auto parts for			
			Credit			
			various auto parts for			
			Credit			
			various auto parts for			
			Credit			
			various auto parts for			
			Credit			
			various auto parts for			
			Credit			
			various auto parts for			
			Credit			
			various auto parts for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03160	PO Total	11,680.69
TYLER MILL TOWING	Outside Towing Services	2-01-26-315-001-20277	Towing service as needed for			
				12-03617	PO Total	598.25
CRUZAN'S FREIGHTLINER	Automotive Parts	2-01-26-315-001-20469	05-231695-001 anj-1 tank surge			
			a05 22849-001 anjer tube			
				12-03620	PO Total	472.09
RUNNEMEDE TRUCK EQUIP INC	Automotive Parts	2-01-26-315-001-20469	3 units installed in line			
			shop supply mis m11			
			lb r22-030 frfeon			
			leak check mis m27			
			unit wash			
			labor			
			st labor 1/2			
			mis avt 4 valve			
				12-03621	PO Total	973.98
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	various tire supply for County			
				12-03628	PO Total	2,678.05
				2	Fund Total	24,448.18
		C	Fund Accts			
PENN JERSEY MACHINERY	Heavy Equipment	C-04-12-019-315-19401	As per PD-012-007			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-03710 PO Total 165,000.00

C Fund Total 165,000.00

Motor Pool - Fleet mgt. Dept Total 189,448.18

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

1 Fund Accts

IMPRESSIONS UNLIMITED LLC.	Printing	1-01-28-370-001-20275			
	8 1/2" x 11 SIGNS ON HEAVY				
	Outside Reproduction Service	1-01-28-370-001-20280			
	3 ply stock addition				
			11-11961	PO Total	591.00
IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service	1-01-28-370-001-20280			
	12/08/11 engineer copy				
			12-03010	PO Total	10.00
			1	Fund Total	601.00

2 Fund Accts

HORIZON DISPOSAL SERVICES	Portable Sanitation Units	2-01-28-370-001-20811			
	portable sanitation units				
			12-00493	PO Total	145.00
ASCAP - AMERICAN SOCIETY OF	Professional Services	2-01-28-370-001-20217			
	LICENSE AGREEMENT FOR FOR				
			12-02757	PO Total	2,343.00
PURCHASING ADVANTAGE CARD	Food	2-01-28-370-001-20430			
	food purchase				
			12-02765	PO Total	50.77
LOGAN TWP.SCHOOL DIST.	Professional Services	2-01-28-370-001-20217			
	INITIAL PAYMENT				
			12-02789	PO Total	500.00
IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service	2-01-28-370-001-20280			
	1/26/12 engineer copy				
	2/8/12 engineer copy				
	2/8/12 vellum				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service	2-01-28-370-001-20280	2/23/12 engineer copy			
			3/16/12 engineer copy			
			3/28/12 vellum			
				12-03010	PO Total	91.00
STAPLES ADVANTAGE	Office Supplies	2-01-28-370-001-20410	STAPLES HEAVYWEIGHT TOP-TAB			
			STAPLES WIRELESS SPIRAL MEMO			
			STAPLES WIREBOUND MEMO BOOKS			
			STAPLES TIERED LEAFLET HOLDER			
			STAPLES LITERATURE HOLDER			
	Reproduction Supplies	2-01-28-370-001-20411	G910C BLACK FOR DELL 3130			
			G908C MAGENTA FOR DELL 3130			
			G907CCYAN FOR DELL 3130			
				12-03011	PO Total	324.18
STAPLES ADVANTAGE	Reproduction Supplies	2-01-28-370-001-20411	STAPLES CARD STOCK, 110LB			
			STAPLES PASTELS COPY PAPER			
			HAMMERMILL FORE MP COLORS			
			WASAU PAPER ASTROBRIGHTS			
			STAPLES CARD STOCK, 110LB			
			STAPLES PASTELS COPY PAPER			
				12-03108	PO Total	166.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-28-370-001-20411	white copy paper 8 1/2X 11	12-03109	PO Total	124.00
A C MOORE INC	Arts and Crafts Supplies	2-01-28-370-001-20412	supplies for recreational	12-03142	PO Total	76.41
WILD WORLD OF ANIMALS	Professional Services	2-01-28-370-001-20217	THREE ANIMAL SHOWS TO BE	12-03249	PO Total	1,500.00
PAISLEY PICKLES	Professional Services	2-01-28-370-001-20217	PERFORMANCE ON 6/28/12 AT	12-03250	PO Total	700.00
FRANK KIELB ENTERTAINMENT,INC	Professional Services	2-01-28-370-001-20217	BAND "LIMA BEAN RIOT" TO	12-03251	PO Total	3,000.00
CURRIERS MAGICAL MANIA, LLC	Professional Services	2-01-28-370-001-20217	FISH TALES AND OCEAN ODDBALLS	12-03256	PO Total	575.00
COOL BEANS MUSIC, INC.	Professional Services	2-01-28-370-001-20217	PERFORMANCE 08/03/12 10:30am	12-03257	PO Total	850.00
CURRIERS MAGICAL MANIA, LLC	Professional Services	2-01-28-370-001-20217	SUMMER PROG./ONE MAN BAND	12-03258	PO Total	475.00
CURRIERS MAGICAL MANIA, LLC	Professional Services	2-01-28-370-001-20217	SUMMER PROG./PIRATE JON	12-03259	PO Total	485.00
CURRIERS MAGICAL MANIA, LLC	Professional Services	2-01-28-370-001-20217	SUMMER PROG./YOSI LEVIN			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03260	PO Total	525.00
CURRIERS MAGICAL MANIA, LLC	Professional Services	2-01-28-370-001-20217	LARGE REPTILE SHOW	12-03261	PO Total	575.00
JOHN NIGRO	Professional Services	2-01-28-370-001-20217	PERFORMANCE ON 6/3/12	12-03268	PO Total	300.00
STEAL HEART MUSIC	Professional Services	2-01-28-370-001-20217	SHERRY LYNN BAND TO PERFORM	12-03269	PO Total	700.00
DP PRODUCTIONS,LLC./D.PROSPERO	Professional Services	2-01-28-370-001-20217	BAND RIGHT TURN AT 40 FOR	12-03271	PO Total	650.00
ASPLUNDH TREE EXPERT CO.	Other Expenses	2-01-28-370-003-20299	TREE TRIMMING AND OR REMOVAL	12-03309	PO Total	2,652.00
B-STREET BAND	Professional Services	2-01-28-370-001-20217	B-STREET BAND TO PERFORM FOR	12-03327	PO Total	3,300.00
SWANK MOTION PICTURES INC	Other Rentals	2-01-28-370-001-20899	MOVIES IN THE PARK 2012	12-03443	PO Total	3,486.00
PAT PETSCH	Uniform Allowance	2-01-28-370-001-10104	SHOE REIMBURSEMENT			
	Travel	2-01-28-370-001-20970		12-03452	PO Total	96.65
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services	2-01-28-370-001-20260	WATER TESTING			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

2 Fund Accts

NEW JERSEY PLANNING OFFICIALS	Books and Subscriptions 2012 Municipal Land Use Law	2-01-21-180-001-20910	12-00768	PO Total	60.00
CVR COMPUTER SUPPLIES	Reproduction Supplies HEW-C09731A Cyan for the HEW-C9733A Magenta	2-01-21-180-001-20411	12-02966	PO Total	600.00
NEW JERSEY PLANNING OFFICIALS	Meetings, Memberships and Dues Single Membership: 1 Board	2-01-21-180-001-20921	12-03167	PO Total	315.00
NJ COUNTY PLANNERS ASSOCIATION	Meetings, Memberships and Dues Membership Dues for	2-01-21-180-001-20921	12-03168	PO Total	150.00
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues Reimbursement for Rick	2-01-21-180-001-20921	12-03170	PO Total	130.00
PEDESTRIAN ROAD SAFETY CRSN	Education and Training Pedestrian Road Safety Audit	2-01-21-180-001-20930	12-03461	PO Total	20.00
STAPLES ADVANTAGE	Office Supplies Staples Xeno Retractable Staples Gummend Draft Extra- Avery Inkjet Address Labels	2-01-21-180-001-20410	12-03473	PO Total	68.30
WESTERGAARD, RICHARD W.	Meetings, Memberships and Dues Reimburesment for Rick	2-01-21-180-001-20921			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

		1	Fund Accts		
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services		1-01-25-275-001-20260		
	DRUG SCREENING SUBMITTED				
				12-00424	PO Total
					70.00
				1	Fund Total
					70.00
		2	Fund Accts		
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services		2-01-25-275-001-20260		
	DRUG TESTING SUBMITTED ON				
				12-00880	PO Total
					225.00
STAPLES ADVANTAGE	Office Supplies		2-01-25-275-001-20410		
	#444265 - SANFORD UNI PAINT				
	#490885 - STAPLES VELLUM				
	#620700 - STAPLES VELLUM				
	ID Bureau Supplies		2-01-25-275-001-20461		
	#571997 - IMATION CD-R DISCS,				
	#459599 - STAPLES CD/DVD				
	Office Supplies		2-01-25-275-001-20410		
	433441 - STAPLES JOB TICKET			12-02539	PO Total
					344.33
PAPER MART INC. PD-10-037	Reproduction Supplies		2-01-25-275-001-20411		
	PAPER, REGULAR XEROGRAPHIC			12-02601	PO Total
					775.00
G.A. BLANCO & SONS INC.	ID Bureau Supplies		2-01-25-275-001-20461		
	VER-95102 - VERBATIM DVD-R			12-02602	PO Total
					552.00
MARC PUBLISHING CO	Books and Subscriptions		2-01-25-275-001-20910		
	INVOICE #79664; ANNUAL FEE				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MARC PUBLISHING CO	Books and Subscriptions	2-01-25-275-001-20910	DELIVERY AND HANDLING	12-02845	PO Total	157.45
NJ LAW JOURNAL	Books and Subscriptions	2-01-25-275-001-20910	ACCT. 143779; NEW JERSEY LAW	12-03023	PO Total	460.00
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750	ACCT. 422629462-00001;	12-03024	PO Total	2,108.66
CO.NARCORTICS COMMANDERS ASSOC	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 DUES FOR THE GLOUCESTER	12-03027	PO Total	400.00
ALETE PRINTING	Printing	2-01-25-275-001-20275	500 BUSINESS CARDS - IVORY 80#	12-03029	PO Total	101.00
CHIEF SUPPLY Inc.-BATTERY DIV.	Police Supplies	2-01-25-275-001-20460	REMAINING BALANCE OF PREVIOUS PC1500PK (PK/24) BATTERY AA PC2400PK (PK/24) BATTERY AAA SHIPPING & HANDLING	12-03030	PO Total	89.59
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	M5695400200 - SERIAL #	12-03031	PO Total	350.40
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	V7105100294 - SERIAL #	12-03032	PO Total	779.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	V6995800282 - SERIAL #	12-03033	PO Total 568.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	V65905701296 - SERIAL #	12-03034	PO Total 284.00
EXPERIAN	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT #TNJL-6994945;	12-03035	PO Total 27.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-275-001-20850	M5605200055 - SERIAL #	12-03089	PO Total 358.46
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	12-03520	PO Total 21.79
KATHERINE MIKA	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-03521	PO Total 194.00
CABAN, JACQUELINE	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-03522	PO Total 194.00
VINCENT MALIFITANO	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-03523	PO Total 194.00
JANIS MELFI	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-03524	PO Total 199.00
MICHELLE JENEBY	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR NEW JERSEY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03525	PO Total	150.00
DIANNA REED-ROLANDO	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012 NEW	2-01-25-275-001-20921		12-03526	PO Total	194.00
PAUL COLANGELO	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012 NEW	2-01-25-275-001-20921		12-03530	PO Total	199.00
BRYANT J. FLOWERS	Education and Training REIMBURSEMENT FOR CLE COURSE	2-01-25-275-001-20930		12-03532	PO Total	198.00
SHOP-RITE OF WEST DEPTFORD	Witness Fees REMAINING FUNDS	2-01-25-275-001-20289		12-03672	PO Total	0.40
WILLIAMSON, TEMPERANCE	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012 NEW	2-01-25-275-001-20921		12-03776	PO Total	194.00
STACI SCHEETZ	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012 NEW	2-01-25-275-001-20921		12-03777	PO Total	194.00
MARGARET CIPPARRONE	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012 NEW	2-01-25-275-001-20921		12-03778	PO Total	194.00
MICHELLE R. JENEY	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012 NEW	2-01-25-275-001-20921		12-03779	PO Total	194.00
JOSEPH H. ENOS,JR.	Meetings, Memberships and Dues REIMBURSEMENT FOR 2012 NEW	2-01-25-275-001-20921		12-03780	PO Total	194.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIANNA REED-ROLANDO	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR CLE CREDITS	12-03782	PO Total	198.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR	12-03841	PO Total	81.03
NJJOA, INC	Meetings, Memberships and Dues	2-01-25-275-001-20921	REGISTRATION FOR NJJOA 2012	12-03844	PO Total	250.00
JOSEPH MORE	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR 2012 NEW	12-03921	PO Total	194.00
PAUL COLANGELO	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR ATTENDANCE	12-03932	PO Total	295.00
LAURIE CIMINO	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR NEW JERSEY	12-03943	PO Total	194.00
KATHERINE MIKA	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO	12-03995	PO Total	51.62
SCOTT,BILLIE JO	Plaques, Trophies & Awards	2-01-25-275-001-20493	REIMBURSEMENT FOR I-TUNE GIFT	12-03996	PO Total	75.00
PHYLLIS COVICI	Plaques, Trophies & Awards	2-01-25-275-001-20493	REIMBURSEMENT FOR VISA GIFT	12-04000	PO Total	250.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04003	PO Total	40.53
JANIS MELFI	Education and Training	2-01-25-275-001-20930	REIMBURSEMENT FOR BOARDWALK	12-04007	PO Total	295.00
SEAN F. DALTON	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR NEW JERSEY	12-04022	PO Total	194.00
				2	Fund Total	12,212.50

G Fund Accts

MUNICIPAL EMER. SERVICES INC.	Police Equipment	G-02-11-253-000-20631	ITEM 74251; TACTICAL PANT
			ITEM 12025; WOMENS ATAC 6 IN.
			ITEM 74273; TACLITE PRO PANT
			ITEM 71049; PERFORMANCE POLO
			ITEM 12026; ATAC 8IN SHIELD
			ITEM 74369; STRYKE PANT;
			ITEM 71049; PERFORMANCE POLO
			ITEM 12201; XPRT TACTICAL BOOT
			ITEM 74273; TACLITE PRO PANT
			ITEM 74251; TACTICAL PANT
			ITEM 74273; TACLITE PRO PANT
			ITEM #42056; PROFESSIONAL POLO
			ITEM 42056; PROFESSIONAL POLO

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMER. SERVICES INC.	Police Equipment	G-02-11-253-000-20631	ITEM 12019; ATAC 6IN SHIELD			
			ITEM 74369; STRYKE PANT			
			ITEM 42056T; PROFESSIONAL			
			ITEM 12034; WINTER TACLITE 8IN			
			ITEM 74273; TACLITE PRO PANT			
			ITEM 42056; PROFESSIONAL POLO			
			ITEM 12021; TACLITE 6" SIDE			
			ITEM 64358; WOMENS TACTICAL			
			ITEM 64360; TACLITE PRO PANT			
			ITEM; 61164; WOMENS SHORT			
				11-11308	PO Total	1,359.00
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	G-02-11-262-000-20631	CUSTOMER #00-0000752			
			SHIPPING & HANDLING			
			PRICES PER QUOTE #0216527			
				12-01995	PO Total	201.10
GLOUCESTER COUNTY AWARDS	Plaques, Trophies & Awards	G-02-12-246-000-20493	9 X 12 PLAQUE FOR COMMUNITY			
			8 X 10 PLAQUES COMMUNITY			
				12-02576	PO Total	500.00
MONOGRAMS & MORE	Police Equipment	G-02-11-262-000-20631	DIGITIZATION OF FUGITIVE UNIT			
			EMBROIDERY ON JACKET			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-02603 PO Total

95.00

STAPLES ADVANTAGE

Office Supplies

G-02-12-246-000-20410

ITEM# 080415; TWIN-POCKET

ITEM# 490351; SHARPIE TWIN

ITEM # 613972; SHARPIE

ITEM # 186999; GUMMED KRAFT

ITEM# 163360; TOP-TAB FILE

ITEM# 116657; TOP TAP FILE

ITEM# 418293; TOP-TAP FILE

ITEM# 704439; WALLETS W/TYVEK

ITEM# 611278; CORRECTION TAPE

ITEM # 634768; PAGE FLAGS

ITEM# 378817; OIC 2-PIECE

ITEM# 625913; EVIDENCE

ITEM# 501955; GEL STICK PEN

ITEM# 501954; GEL STICK PENS

ITEM# 844605; LAPTOP CATALOG

ITEM# 678939; ROTATING DESK

ITEM# MOW-103895; BRITE-HUE

ITEM# 709132; SOUTHWORTH

12-02608 PO Total

353.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MANTUA TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT FOR COPS IN	12-02751	PO Total	440.00
DEPTFORD TOWNSHIP POLICE DEPT	OT Reimbursement	G-02-12-261-000-20207	REIMBURSEMENT FOR JAMIE GILES	12-02843	PO Total	982.01
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS	12-02846	PO Total	220.00
STAPLES ADVANTAGE	Plaques, Trophies & Awards	G-02-12-247-000-20493	ITEM# 709132; SOUTHWORTH	12-02847	PO Total	75.90
GLOUCESTER COUNTY AWARDS	Plaques, Trophies & Awards	G-02-12-247-000-20493	8 X 10 PLAQUES FOR THE ANNUAL LARGE OSCAR TROPHIES FOR THE	12-03025	PO Total	247.50
CHIEF SUPPLY Inc.-BATTERY DIV.	Police Equipment	G-02-11-262-000-20631	123A 3V LITHIUM BATTERIES	12-03030	PO Total	44.62
LYNCH KATHLEEN	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT FOR THE NJIAFN	12-03429	PO Total	75.00
EILEEN CARAKER	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT FOR REGISTRATION			
	Conferences	G-02-11-241-000-20920	AIRFARE USAIRWAYS MONTREAL HOTEL HYATT REGENCY MONTREAL AIRPORT SHUTTLE 10/23/11 BAGGAGE FEE 10/18/11; DOCKET			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN CARAKER	Conferences	G-02-11-241-000-20920	REIMBURSEMENT FOOD WHILE AT	12-03456	PO Total	2,827.76
LORI URRASIO	Education & Training	G-02-11-241-000-20930	INTERNATIONAL ASSOCIATION			
	Conferences	G-02-11-241-000-20920	AIRFARE REIMBURSEMENT TO IAFN			
			AIRPORT SHUTTLE 10/18 & 10/23			
			BAGGAGE FEE 10/18/11			
			REIMBURSEMENT FOR FOOD	12-03457	PO Total	1,842.39
EILEEN CARAKER	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT OF REGISTRATION	12-03462	PO Total	65.00
ANNA PEREZ-GUERRERO	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT OF REGISTRATION	12-03464	PO Total	75.00
MAUREEN LOVE	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT OF REGISTRATION	12-03465	PO Total	75.00
KAREN MARTIN	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT OF REGISTRATION	12-03466	PO Total	75.00
LEANNE SHANNON	Education & Training	G-02-11-241-000-20930	REIMBURSEMENT OF REGISTRATION	12-03467	PO Total	75.00
BELLIA & SONS INC.	Printing	G-02-12-247-000-20275	200 HIGHWAY SAFETY VIDEO			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03513	PO Total 133.18
PC MALL GOV	Data Processing Equipment	G-02-12-258-000-20652	ITEM 2640434 APPLE IPAD WIFI	12-03517	PO Total 1,933.96
SHOP-RITE OF WEST DEPTFORD	Other Outside Services	G-02-11-257-000-20299	GIFT CARD TO BE GIVEN TO	12-03672	PO Total 399.60
MONROE TWP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-03712	PO Total 3,312.28
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-03713	PO Total 850.00
WASHINGTON TOWNSHIP POLICE	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-03714	PO Total 1,200.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-03715	PO Total 1,200.00
DEPTFORD TOWNSHIP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-03716	PO Total 1,200.00
MONROE TWP POLICE DEPT	Municipal Overtime Reimbursement	G-02-09-250-000-20207	REIMBURSEMENT FOR SUPPLEMENTAL	12-03717	PO Total 2,391.36
EILEEN CARAKER	Education & Training	G-02-11-241-000-20930	CME EDUCATION CREDIT FEE FOR		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN CARAKER	Conferences	G-02-11-241-000-20920	REIMBURSEMENT FOR MEALS ON	12-03942	PO Total	149.26
				G	Fund Total	<u>22,398.52</u>
		T				
FORD MOTOR CREDIT	Lease Payments	T-03-08-529-275-20605	ACCOUNT 4699601: 7 MONTHS OF	12-00580	PO Total	1,571.70
ROWAN UNIVERSITY	Food	T-03-08-506-275-20430	EARLY RISER BREAKFAST FOR THE			
			SERVICE FEE (18%) FOR LUNCH			
			BOXED LUNCH FOR THE STUDENTS			
			SERVICE FEE FOR BOXED LUNCH	12-01670	PO Total	5,472.92
MAJOR POLICE SUPPLY	Police Equipment	T-03-08-529-275-20631	PAYMENT FOR PORTION OF FOUR	12-02561	PO Total	2,500.00
SIGN BOY LLC	Other General Expense	T-03-08-530-275-20990	1 @ 2' X 3' WOOD MONUMENT			
			1 @ DESIGN SERVICE REVISIONS	12-02579	PO Total	535.00
GCIT-CULINARY ARTS	Other General Expense	T-03-08-530-275-20990	COOKIE TRAYS FOR 4/19/12 FOR	12-03371	PO Total	60.00
PC MALL GOV	Data Processing Equipment	T-03-08-530-275-20652	ITEM 2640434 APPLE IPAD WIFI	12-03517	PO Total	966.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BARBARA CARTER	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MILEAGE			
			REIMBURSEMENT FOR TOLLS			
				12-03990	PO Total	68.56
VINCENT MALIFITANO	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MILEAGE			
			REIMBURSEMENT FOR TOLLS			
			REIMBURSEMENT FOR LUNCH			
				12-03991	PO Total	143.38
JOSEPH MORE	Travel	T-03-08-530-275-20970	MILEAGE REIMBURSEMENT TO AND			
			TOLLS REIMBURSEMENT FOR SAFE			
			MEALS REIMBURSEMENT FOR			
				12-03992	PO Total	165.56
WILLIAMSON, TEMPERANCE	Travel	T-03-08-530-275-20970	MILEAGE REIMBURSEMENT TO AND			
			TOLLS REIMBURSEMENT FOR SAFE			
			DINNER REIMBURSEMENT FOR			
				12-03993	PO Total	211.98
BRYANT J. FLOWERS	Travel	T-03-08-530-275-20970	MILEAGE REIMBURSEMENT ATLANTIC			
			TOLLS REIMBURSEMENT TO AND			
			DINNER REIMBURSEMENT WHILE			
				12-03994	PO Total	217.24
KATHERINE MIKA	Travel	T-03-08-530-275-20970	TOLL REIMBURSEMENT TO ATLANTIC			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATHERINE MIKA	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MEAL WHILE			
			MILEAGE REIMBURSEMENT FOR THE			
				12-03995	PO Total	150.30
LAURIE CIMINO	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR TOLL			
			REIMBURSEMENT FOR LUNCH			
			REIMBURSEMENT FOR MILEAGE			
				12-03997	PO Total	149.03
CABAN, JACQUELINE	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MILEAGE			
			REIMBURSEMENT FOR TOLLS			
			REIMBURSEMENT FOR MEALS FOR			
				12-03998	PO Total	171.22
MARY PYFFER	Other General Expense	T-03-08-530-275-20990	REIMBURSEMENT FOR PRETZEL			
			REIMBURSEMENT FOR BEVERAGES			
				12-03999	PO Total	93.19
LORETTA SCHMID	Travel	T-03-08-530-275-20970	MILEAGE REIMBURSEMENT TO AND			
				12-04001	PO Total	128.15
BONNIE HOFFMAN	Travel	T-03-08-530-275-20970	MILEAGE REIMBURSEMENT TO			
				12-04002	PO Total	93.68
EVELYN GINTER	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR MILEAGE			
			REIMBURSEMENT FOR TOLLS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MARY PYFFER

Travel

T-03-08-530-275-20970

REIMBURSEMENT FOR MILEAGE

REIMBURSEMENT FOR HOTEL

REIMBURSEMENT FOR MEAL

REIMBURSEMENT FOR 8 PIZZAS

REIMBURSEMENT FOR MILEAGE

12-04004 PO Total 68.00

12-04005 PO Total 1,017.13

T Fund Total 13,784.02

Prosecutor Dept Total 48,465.04

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

12-02998 PO Total 592.00

PAPER MART INC. PD-10-037

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

12-03328 PO Total 248.00

STAPLES ADVANTAGE

Office Supplies 2-01-20-131-001-20410
ARTISTIC SECOND-SITE DESK
SWINGLINE HIGH-CAPACITY
STAPLES PERFORATED WRITING
DURACELL COPPER TOP AA
DYMO LABELWRITER WHITE FILE
STAPLES LAMINATED HANGING

12-03576 PO Total 348.42

GLOW TECHNOLOGY INC

Furnishings and Equipment 2-01-44-903-001-20201
GLOW VISTA SKIN ANALYZER

12-03751 PO Total 750.00

PETER MERCANTI

Meetings, Memberships and Dues 2-01-20-131-001-20921
43RD ANNUAL PUBLIC PURCHASING
PARKING REIMBURSEMENT

12-03979 PO Total 103.94

2 Fund Total 2,042.36

C **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name

HARKNESS SCREENS(USA)LTD.

Account Description

Other Equipment

Account Number

C-04-11-022-131-22207

Item Description

14597/1000, TRS2// TRANSLITE

PO Number

PACKING; TUBE

Freight

11-09296 PO Total 573.79

C Fund Total 573.79

Purchasing Dept Total 2,616.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

1 Fund Accts

ARDEX LABORATORIES

Equipment Maintenance Materials
HIGHWAY SUPPLIES

1-01-26-290-001-20532

11-11877 PO Total 192.78

FASTENAL COMPANY SERVICES

Snow Plows
SNOW PLOW PARTS

1-01-26-290-001-20683

#21615 CB5/8-11X3PKEG

#21619 CB5/8-11X4 PKEG

#1137349 5/8-11 FLNG LK REG

12-00097 PO Total 410.50

1 Fund Total 603.28

2 Fund Accts

DEER CARCASS REMOVAL SERV.LLC.

Extermination
DEER CARCASS REMOVAL

2-01-26-290-001-20292

12-01110 PO Total 2,365.00

G & K SERVICES

Uniform Purchases
Uniform rental - Mosquito

2-01-26-290-002-20441

12-01487 PO Total 168.79

STAPLES ADVANTAGE

Office Supplies
Staples Mesh Tray, Letter

2-01-26-290-001-20410

Staples Mesh Tray, Legal

Sanford Sharpie Permanent

Bic BU3 Retractable Ballpoint

Bic Velocity Gel Retractable

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02493	PO Total	74.52
CVR COMPUTER SUPPLIES	Office Supplies	2-01-26-290-001-20410	PD 12-002 Brother Fax Toner	12-02622	PO Total	66.00
SOUTH JERSEY NEWSPAPERS	Legal Advertising	2-01-26-290-002-20206	Legal Ad for mosquito & vegeta	12-02800	PO Total	88.20
MICHAEL CREAMER	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	12-02912	PO Total	100.00
JOSEPH FAZZIO INC	Welding Supplies	2-01-26-290-001-20525	STEEL BEAMS FOR ROAD OPENINGS, W4 13# 20'	12-02955	PO Total	466.00
CONTRACTOR SVC/WDDS ENT,INC	Paint and Painting Supplies	2-01-26-290-001-20527	MARKING PAINT (UPSIDE DOWN) YELLOW BLUE GREEN ORANGE	12-02958	PO Total	109.50
BRIDGESTATE FOUNDRY CORP	Pipes, Grates and Inlets	2-01-26-290-001-20511	MANHOLE COVER SEALANT - RAPO	12-02961	PO Total	50.00
RENTAL COUNTRY,INC	Other Machines and Equipment Repairs	2-01-26-290-001-20380	ITEM #0708-1967 HANDLE MOLDING ITEM#0700-9088 - DELUXE FILE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02962	PO Total	40.58
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-26-290-001-20411	HP Laserjet CP1525nw Color	12-03186	PO Total	66.00
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCT#0444 7439 9993	12-03343	PO Total	410.62
ADVANCED SCALE CO.,INC.	Equipment Maintenance Materials	2-01-26-290-001-20532	TRUCK SCALE REPAIR			
			ZONE CHARGE ROUND TRIP	12-03344	PO Total	480.00
RENTAL COUNTRY,INC	Other Equipment	2-01-26-290-001-20699	POLE SAW - ITEM#0240-0076	12-03346	PO Total	506.96
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ#24 FOR BOTTLE GASES	12-03372	PO Total	166.89
SJAP PRODUCTS INC.	Trash Removal	2-01-26-290-001-20291	PALLETS/SCRAP WOOD-UNPAINTED, BRUSH,LIMBS, TREE PARTS TICKET #150438 TICKET #150439 TICKET #150443	12-03415	PO Total	52.40
RYAN KELLY	Travel	2-01-26-290-001-20970	REIMBURSEMENT FOR MILEAGE REIMBURSEMENT FOR MILEAGE FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-03431		36.63
SJAP PRODUCTS INC.	Trash Removal	2-01-26-290-001-20291	TRASH REMOVAL/CLAYTON YARD			
			INVOICE #151628			
			INVOICE #151630			
			INVOICE #151635			
				12-03432	PO Total	140.00
COURIER POST	Legal Advertising	2-01-26-290-002-20206	customer 078602 vegetation			
				12-03630	PO Total	93.72
				2	Fund Total	5,481.81
			C Fund Accts			
R.E. PIERSON MATERIAL CORP	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-010-023 HMA			
				11-07346	PO Total	26,869.70
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-10-023 HMA			
				11-07347	PO Total	166,100.93
QC LABORATORIES	Screening Operation (GC)	C-04-11-013-290-13220	STREET SWEEPING SOIL TESTING			
			SOIL - CYANIDE, TOTAL			
			SOIL - TOTAL SOLIDS PERCENT			
			NJ 2008 SOIL CLEANUP CRITERIA			
			SOIL - 8270-TCL-BNAE			
			SOIL - 8081-PESTICIDES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
QC LABORATORIES	Screening Operation (GC)	C-04-11-013-290-13220	SOIL 8082 - PCBS			
			SOIL - TAL METALS			
			SOIL - CHROMIUM HEXAVALENT			
			SOIL - CHROMIUM TRIVALENT			
				12-02163	PO Total	1,099.00
WINZINGER,INC	Bituminous Materials (GC)	C-04-11-012-290-12214	DGA FILL FOR GLOUCESTER COUNTY			
			ENVIROMENTAL FEE			
				12-02724	PO Total	3,839.22
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214	HMA 12.5 ASPHALT FOR PAVING			
				12-02726	PO Total	14,128.34
CATERINA SUPPLY	Bituminous Materials (GC)	C-04-11-012-290-12214	200 ST 12 1/2'X432' (500X)			
				12-02727	PO Total	450.00
SJAP PRODUCTS INC.	Bituminous Materials (GC)	C-04-11-012-290-12214	FOR WORK AT GLOUCESTER COUNTY			
				12-03415	PO Total	6.49
				C	Fund Total	212,493.68
			T	Fund Accts		
LEONARD ANTONELLI	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				12-03161	PO Total	600.00
WOODBURY CEMENT PRODUCTS	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				12-03353	PO Total	10,313.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 10,913.00

Roads and Bridges Dept Total 229,491.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

2 **Fund Accts**

NCES	Books and Subscriptions	2-01-29-403-001-20910			
	Book				
	Shipping & Handling		12-02183	PO Total	60.85
PAPER MART INC. PD-10-037	Office Supplies	2-01-29-403-001-20410			
	White Copy Paper		12-02510	PO Total	155.00
SOCIETY FOR NUTRITRITION	Meetings, Memberships and Dues	2-01-29-403-001-20921			
	Membership/Dues		12-02971	PO Total	190.00
PAULSBORO PRINTER,LLC	Printing	2-01-29-403-001-20275			
	Printing- Brochure		12-03085	PO Total	288.00
NASCO	Other Supplies	2-01-29-403-001-20499			
	Stock Pot				
	Drying Rack				
	Sauce Pan				
	Saucepan				
	Frypan		12-03192	PO Total	368.54
POSTMASTER-CLAYTON	Postage	2-01-29-403-001-20419			
	Postage-Stamps		12-03194	PO Total	500.00
			2	Fund Total	<u>1,562.39</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

Dept Total

1,562.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

1 **Fund Accts**

PTS OF AMERICA LLC.

Extraditions

1-01-25-270-001-20940

EXTRADITION FOR INMATE

11-11188

PO Total

1,093.40

INTERSTATE ALL BATTERY CENTER

ID Bureau Supplies

1-01-25-270-001-20461

AA ALKALINE BATTERIES

AAA ALKALINE BATTERIES

3 V LITHIUM SINGLE BATTERIES

SHIPPING AND HANDLING FEE

11-11816

PO Total

50.82

1

Fund Total

1,144.22

2 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Police Supplies

2-01-25-270-001-20460

SAFARILAND DUTY HOLSTER

BLACKHAWK DOUBLE MAG POUCH

SAFARILAND OFF DUTY MAG POUCH

SAFARILALND RADIO HOLDER

SAFARILALND LLC MAGAZINE

SAFARILAND LLC HANDCUFF POUCH

SAFARILAND LLC OC LESS LETHAL

SAFARILAND LLC DUTY BELT 36"

SAFARILAND LLC GARRISON

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAWMEN SUPPLY CO OF NJ INC	Police Supplies	2-01-25-270-001-20460	SAFARILALND LLC 35 BATON	12-00520	PO Total	341.30
SWEDESBORO ANIMAL HOSP.	Veterinary Services	2-01-25-270-001-20269	ENCUMBERING VET BILLS FOR K-9	12-00788	PO Total	114.73
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER	12-03062	PO Total	205.78
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER	12-03071	PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER	12-03072	PO Total	173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-270-001-20850	COPY MACHINE RENTAL FOR COPIER	12-03074	PO Total	182.20
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE GABRIEL PERAZZO	12-03075	PO Total	1,050.00
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	IMATE JAMES MANZI TRANSPORT	12-03076	PO Total	1,133.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-270-001-20275	WINDOW ENVELOPES WITH RETURN			
			REGULAR ENVELOPES WITH RETURN	12-03080	PO Total	110.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SHERIFF'S ASSOC OF NJ INC	Meetings, Memberships and Dues	2-01-25-270-001-20921	ANNUAL DUE FOR SHERIFF CARMEL	12-03092	PO Total 1,150.00
INTL ASSOC OF CHIEFS OF POLICE	Meetings, Memberships and Dues	2-01-25-270-001-20921	ANNUAL DUES FOR SHERIFF	12-03093	PO Total 120.00
NJSACOP	Meetings, Memberships and Dues	2-01-25-270-001-20921	2012 ANNUAL DUES FOR SHERIFF	12-03095	PO Total 200.00
MORPHOTRAK, INC	Equipment Svc Maintenance Agreements	2-01-25-270-001-20370	ANNUAL SERVICE AGREEMENT FOR	12-03097	PO Total 2,146.00
LANDAUER, INC.	Safety Equipment	2-01-25-270-001-20592	PAYMENT OF SHIPPING FEE FOR	12-03099	PO Total 489.05
STATE TOXICOLOGY LABORATORY	Physician Services	2-01-25-270-001-20238	FEE FOR OFFICER DRUG TESTING	12-03101	PO Total 45.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	SMEAD POLY TRANSLUCENT SLASH SIMPLY ECONOMY VIEW BINDER STAPLES MESH LETTER HOLDER/ Credit	12-03103	PO Total 419.05
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-25-270-001-20411	COPY PAPER 8 1/2 X 11 COLOR COPY PAPER PINK COLOR COPY PAPER BLUE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-03105	1,004.00
MARC PUBLISHING CO	Books and Subscriptions	2-01-25-270-001-20910	ANNUAL LEASE PAYMENT FOR		
			SHIPPING FOR BOOKS	12-03107	314.90
G.A. BLANCO & SONS INC.	Office Supplies	2-01-25-270-001-20410	SELF INKING STAMPER TO READ:	12-03203	19.40
RIBBONS EXPRESS INC	Reproduction Supplies	2-01-25-270-001-20411	MAINTENANCE KIT FOR PRINTER		
			Roller Assembly Kit #RM-11508	12-03314	191.00
USANA MTC	Education and Training	2-01-25-270-001-20930	2012 ANNUAL FEE FOR SHERIFF	12-03329	4,350.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	STAPLES GUMMED KRAFT CLASP		
			QUARTET PRESTIGE EMBOSSSED FOAM		
			STAPLES HEAVYWEIGHT TOP TAB		
			STAPLES CORRECTION TAPE 1		
			STAPLES INVISIBLE TAPE 1" CORE		
			STAPLES FLUORESCENT		
			SANFORD SHARPIE PERMANENT		
			STAPLES DURAMARK PERMANENT		
			SANFORD SHARPIE ACCENT TANK		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03337	PO Total	1,348.71
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-270-001-20411	HEW- C87766WN TRI-COLOR			
			HEW-C8767WN BLACK			
			HEW-51645A BLACK			
			HEW-C6578DN COLOR			
				12-03727	PO Total	483.00
PETTY CASH/SHERIFF'S OFFI	Police Supplies	2-01-25-270-001-20460	REPLENISH PETTY CASH ACCOUNT			
	Witness Fees	2-01-25-270-001-20289	PETTY CASH SEE ATTACHED			
	Travel	2-01-25-270-001-20970				
				12-03872	PO Total	191.40
ACTION MAILBOXES & SHIPPING	Other Outside Services	2-01-25-270-001-20299	SHIPPING FEE FOR DRUG TESTING			
				12-03902	PO Total	15.86
				2	Fund Total	15,973.53
	Sheriff				Dept Total	17,117.75

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
ROCKHURST UNIVERSITY	Conference Expense	1-01-27-345-002-63103	ESSENTIAL TIME MANAGEMENT	11-08994	PO Total	179.00
SIGNS UNLIMITED INC.	Repairs, Alterations	1-01-27-345-002-66104	DOOR LETTERING	11-10889	PO Total	240.00
PATRIOT ROOFING, INC	Repairs, Alterations	1-01-27-345-002-66104	ROOF REPAIRS TECHNICIAN HOURS			
			ROOF REPAIRS MATERIAL			
			ROOF REPAIRS TECHNICIAN HOURS	12-03303	PO Total	752.60
MUSUMECI, SUSAN	Mileage	1-01-27-345-002-63101	MILEAGE REIMBURSEMENTS FOR	12-03330	PO Total	26.09
				1	Fund Total	1,197.69
		2	Fund Accts			
DELL-SLG SALES	Repairs to Equipment	2-01-27-345-002-64105	VLA WINDOWS SERVER STD 2008 R2			
			VLA WINDOWS SERVER 2008 USER	12-00762	PO Total	3,193.21
UNITRONIX DATA SYSTEMS INC.	Repairs to Equipment	2-01-27-345-002-64105	SYSTEM MAINTENANCE FOR 4/1/12	12-01771	PO Total	48,603.29
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	2-01-27-345-002-72103	INTERCEPT SERVICE FEES BILL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02063	PO Total	1,339.33
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	SERVICE PERIOD FOR APRIL 2012			
				12-02554	PO Total	672.42
ALETE PRINTING	Printing	2-01-27-345-002-64102	SELF INKING NAME STAMP			
			SELF INKING DATE STAMP			
				12-02563	PO Total	43.00
GRAPHICOLOR CORP	Printing	2-01-27-345-002-64102	LETTERHEAD PAPER			
				12-02564	PO Total	65.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	EXTRA LARGE RUBBER FINGERS			
			TWIN POCKET LT BLUE PORTFOLIOS			
			HANGING FOLDERS STANDARD GREEN			
			SMALL RUBBER FINGERS			
			LARGE RUBBER FINGERS			
			TWIN POCKET RED PORTFOLIOS			
			MEDIUM RUBBER FINGERS			
			TWIN POCKET BLACK PORTFOLIOS			
			TWIN POCKET YELLOW PORTFOLIOS			
			TWIN POCKET TEAL PORTFOLIOS			
			TWIN POCKET DK BLUE PORTFOLIOS			
				12-02570	PO Total	157.42

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	REFILL FOR ACCU STAMP BLACK			
			REFILL FOR ACCU STAMP BLUE			
			REFILL FOR ACCU STAMP RED			
			PHONE MESSAGE BOOK			
			END TAB FILE FOLDER LAVENDER			
				12-02571	PO Total	296.71
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	DETAILED PHONE LINE FOR			
				12-02776	PO Total	2,655.39
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES APRIL 2012			
				12-02786	PO Total	1,630.50
MCG, LLC	Repairs to Equipment	2-01-27-345-002-64105	20 HOUR BLOCK OF SUPPOR TIME			
				12-02787	PO Total	2,720.00
ALL ABOUT CARE LLC.	Other	2-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
				2-01-27-345-002-80107		
				12-02788	PO Total	659.60
STANDARD MAINTENANCE SUPPLY	Office Supplies	2-01-27-345-002-64103	TOUCH FREE FOAM HAND SANITIZER			
				12-02950	PO Total	124.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES FOR MAY			
				12-02986	PO Total	32,191.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE ZONE BUS PASSES MAY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-02987	2,476.35
NJ CHILD SUPPORT CALL CENTER	Conference Expense	2-01-27-345-002-63103	CLE CREDIT FEES FOR DAKAR		
			CLE CREDIT FEES FOR LYNN		
				12-03001	100.00
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	PEST CONTROL FOR THE MONTH OF		
				12-03002	40.00
ALETE PRINTING	Printing	2-01-27-345-002-64102	PQ-08/SELF INKING NAME STAMP		
				12-03003	15.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	PAPERMATE FLAIR PENS PURPLE		
			3 HOLE PUNCH		
			GLU TOP WRITING PAD		
			TOP LOADING SHEET PROTECTORS		
			PENCIL CAP ERASERS		
			END TABL FIL FOLDERS ORANGE		
			2 PIECE PRONG FASTENERS		
			TWO POCKET PORTFOLIOS BLUE		
			TWIN POCKET PORTFOLIOS RED		
			RUBBER BANDS		
			FINE POINT RED PENS		
			SMEAD STRAIGHT CUT PINK		

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

- WASTEBASKET BEIGE
- GUMMED BROWN ENVELOPS
- 2000 PLUS STAMP PADS BLACK
- PAPER CLIP HOLDER BLACK
- PENCIL CUP BLACK
- MONITOR WIPES
- STAINLESS STEEL RULER
- SELK INKING STAMP DATE/RECVD
- GUMMED ENVELOPES
- PAPERMATE FLAIR PENS BLACK
- FALCON DUST OFF DUSTER
- WALL PANEL CLIPS WHITE
- CORR FILM RIBBONS COMPATIBLE
- DURACELL AA BATTERIES
- ACCENT TANK HIGHLIGHTERS YELL
- STENO NOTEBOOKS

12-03013

PO Total

1,428.61

PAPER MART INC. PD-10-037

Office Supplies

2-01-27-345-002-64103

- 8.5 x 11 WHITE PAPER
- 8.5 x 11 YELLOW PAPER
- 8.5 x 11 GREEN PAPER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103	8.5 x 11 PINK PAPER			
			8.5 x 11 BLUE PAPER			
			8.5 x 11 GOLD PAPER			
				12-03073	PO Total	2,149.00
DIVERSIFIED STORAGE SOLTNS,INC	Repairs to Equipment	2-01-27-345-002-64105	REPAIRS NEEDED IN THE MAIN			
				12-03110	PO Total	180.00
ALETE PRINTING	Printing	2-01-27-345-002-64102	WINDOW ENVELOPES FOR THE			
				12-03207	PO Total	307.55
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHANGES FOR			
				12-03230	PO Total	717.62
UNITRONIX DATA SYSTEMS INC.	Repairs to Equipment	2-01-27-345-002-64105	LABEL PRINTER UPGRADE TO			
			DAY CONSULTING FOR			
				12-03245	PO Total	2,250.00
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT FOR			
				12-03302	PO Total	1,000.00
TAB PRODUCTS CO,LLC	Office Supplies	2-01-27-345-002-64103	CANARY 5 1/4 EXPANSION POCKET			
				12-03304	PO Total	2,685.00
CORE MECHANICAL INC	Repairs, Alterations	2-01-27-345-002-66104	REPAIRS DONE IN THE RECOVERY			
			MATERIALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03312	PO Total 259.77
ASHWORTH, GRETCHEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR	12-03331	PO Total 56.61
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	Premium 4/1/12 Gp #280-8033	12-03400	PO Total 334.68
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Grp 3463-9001 Active 4/1/12	12-03401	PO Total 1,240.28
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Prem 4/1/12 Grp 3463-9003COBRA	12-03402	PO Total 102.50
AETNA	Health Benefits	2-01-27-345-002-62104	Grp 430569-0001 Prem 4/1/12	12-03403	PO Total 7,674.80
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	2-01-27-345-003-20201	Aid to Dependant Children		
	Bd of Soc. Serv. - Supp. Security Income	2-01-27-345-004-20201	Supplemental Security Income	12-03508	PO Total 80,880.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	2-01-27-345-002-64101	PAYPHONE BILL FOR MAY 2012	12-03703	PO Total 97.28
CWDA-SOMERSET CO BD OF SOC SVC	Training Expense	2-01-27-345-002-67102	CWDA MONTH WORKSHOP FOR COUNTY	12-03704	PO Total 160.00
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO. C40017726		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03755	PO Total 1,315.35
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO. V690571127		
				12-03756	PO Total 290.03
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO. C40033104		
				12-03757	PO Total 192.15
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO. V6995701068		
				12-03758	PO Total 276.00
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NOL M5405600371MP		
				12-03759	PO Total 123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO M5405600376		
				12-03760	PO Total 123.30
IKON OFFICE SOLUTIONS	Rental of Equipment	2-01-27-345-002-64106	SERIAL NO. V690500117		
				12-03761	PO Total 290.03
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 37455209		
			PATERNITY SERVICES 37581316		
			PATERNITY SERVICES 37455571		
			PATERNITY SERVICES 37507285		
			PATERNITY SERVICES 37507393		
			PATERNITY SERVICES 37456024		
			PATERNITY SERVICES 37507717		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 35690529	12-03763	PO Total	532.50
IVINS, NICOLE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT	12-03775	PO Total	38.85
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES 4-24-12	12-03803	PO Total	5,213.54
KOPPEL, CHRISTINE	Other	2-01-27-345-002-80107	REIMBURSEMENT FOR LUNCH FOR			
	Conference Expense	2-01-27-345-002-63103	REIMBURSEMENT FOR MILEAGE			
			EXCESS OF MILEAGE FROM THE	12-03869	PO Total	115.61
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	GAS BILL FOR MONTH APRIL 2012	12-03937	PO Total	144.49
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	WIRELESS PHONE BILL FOR	12-03938	PO Total	81.09
				2	Fund Total	207,242.16
			Social Services		Dept Total	208,439.85

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

2 Fund Accts

GC VOCATIONAL TECH SCHOOL DIST

VOCATIONAL SCHOOL - OTHER EXPENS 2-01-29-400-001-20201
 QUARTERLY PAYMENT FOR THE

12-02981 PO Total 2,000,000.00

SPECIAL SERVICES SCHOOL DIST.

SPECIAL SERVICES SCHOOL DISTRICT - 2-01-29-400-003-20201
 QUARTERLY PAYMENT FOR THE
 ADJUSTMENT TO PREVIOUS PAYMENT

12-02982 PO Total 155,119.50

2 Fund Total 2,155,119.50

Special Services/School Dist Dept Total 2,155,119.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-20-160-001-20410

Large Binder Clips 2"width

Binder Clips, Micro 1/2" Width

Blinder Clips, small

OOPS Side Winder 1 Line

PaperMate Write Bros Stick

Scotch Magic Tape

Avery Easy Peel Laser

12-03535 PO Total 125.72

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-20-160-001-20850

RENTAL COPIER MODEL

12-03549 PO Total 175.20

2 Fund Total 300.92

Surrogate Dept Total 300.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-10-037	Office Supplies	T-03-08-514-150-20410	8.5 x 11 white copy paper	12-01297	PO Total	310.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	T-03-08-514-150-20850	monthly copier rental fee	12-01694	PO Total	572.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-514-150-20410	smead 100% recycled hanging staples reinforced top tab SMEAD LEGAL HANGING FOLDERS	12-02461	PO Total	139.42
DELL-SLG SALES	Data Processing Equipment	T-03-08-514-150-20652	Displayport to VGA Adapter	12-02463	PO Total	152.10
B&H PHOTO & ELECTRONICS CORP	Other Supplies	T-03-08-514-150-20499	Epson duet ultra protable	12-02939	PO Total	114.95
Elizabeth Schaebler	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Appeal Refund Sr. Deduction	12-03765	PO Total	25.00
Elizabeth Whitman	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Refund -Assessment Reduced	12-03766	PO Total	25.00
Richard Nash	Tax Appeals Income/Revenue	T-03-08-514-150-10000	Tax Appeal paid twice-Refund	12-03767	PO Total	25.00
				T	Fund Total	<u>1,363.47</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

Dept Total

45,798.35

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Copy Machine Rental 2-01-20-130-001-20805
MONTHLY COPIER LEASE FOR

12-00181 PO Total 276.00

CORIZON HEALTH, INC

PRIOR YEAR BILLS - OTHER EXPENSE 2-01-30-410-001-20201
PRIOR YEAR BILL FROM 2009

PRIOR YEAR BILLS FROM 2010

PRIOR YEAR BILL FROM 2009

PRIOR YEAR BILLS FROM 2010

12-02983 PO Total 47,579.52

GARY SCHWARZ, CO TREASURER

Travel Expense 2-01-20-130-001-20970
REIMBURSEMENT FOR MILEAGE

REIMBURSEMENT FOR TOLLS

12-03100 PO Total 76.82

L.T.ANNUM APPRAISAL SERVICES

Consultants, Surveys and Appraisals 2-01-20-130-001-20215
INVOICE# 847

12-03338 PO Total 1,600.00

PARKER MC CAY-Harry Hertsch

Consultants, Surveys and Appraisals 2-01-20-130-001-20215
INV# 2456157 RE: GENERAL

12-03387 PO Total 1,352.00

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 2-01-36-471-001-20201
Employer Pension Contributions

12-03392 PO Total 673.86

TD BANK

Oblig. Under Capital Lease - Interest 2-01-45-937-002-20201
GCIA Lease REv Bond 2004B

12-03509 PO Total 13,797.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
NJDEP, TRUST FUND MANAGEMENT	Green Trust Loan - Principal - OE	2-01-45-936-001-20201	Greenwich Lake Park		
	Green Trust Loan - Interest - OE	2-01-45-936-002-20201	Greenwich Lake Park Interest		
				12-03510	PO Total 3,544.44
United States Treasury	SOCIAL SECURITY - OE	2-01-36-472-001-20981	EIN 21-6000-660 1st qtr 2012		
				12-03676	PO Total 245.21
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Employer Fica/Medic		
				12-03678	PO Total 242,689.29
State of New Jersey	Pending Grants	2-01-16-130-106-012	Refund Overpymt Fam.Crt Grant		
				12-03689	PO Total 44,967.00
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Pension Contributions		
				12-03744	PO Total 703.62
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	INVOICE# GCIC NJC006-2012		
				12-03906	PO Total 391,292.16
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	INVOICE# 0343-0412DR		
				12-04138	PO Total 20,097.00
NJ Division of Pensions & Bene	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	DCRP Grp Life & Disability		
				12-04144	PO Total 246.27
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Employer Fica/Medic		
				12-04156	PO Total 248,050.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 1,017,190.92
		C	Fund Accts			
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-11-021-130-21202	INV# 2456157 RE: GENERAL			
				12-03387	PO Total	78.44
		C	Fund Accts			Fund Total 78.44
STATE OF NJ NJ 927 W	Other General Expense	T-03-08-513-130-20990	1st qtr 2012 UI,WF,DI & FLI			
		T	Fund Accts			
				12-03650	PO Total	215,228.58
		T	Fund Accts			Fund Total 215,228.58
		Treasurers		Dept Total		1,232,497.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

2 **Fund Accts**

DEPTCOR/BUREAU OF STATE

Flags

2-01-27-334-001-20491

Flags

12-03104 PO Total 9,750.00

CVR COMPUTER SUPPLIES

Other Computer Supplies

2-01-27-334-001-20405

Other Computer Supplies

12-03332 PO Total 508.00

MARIE SOWERS

Other General Expenses

2-01-27-334-001-20990

Other General Expenses

12-03334 PO Total 61.64

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-27-334-001-20850

Reproduction Machine Rental

12-03594 PO Total 175.20

2 Fund Total 10,494.84

Veterans Adm. Dept Total 10,494.84

Grand Total:

12,500,135.26