

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Adjusters

2 **Fund Accts**

CAMDEN COUNTY HEALTH SERVICES

MD - Other Hospitals

2-01-27-360-001-20234

MD - Other Hospitals

Court Ordered Hospitalization

83,499.96

12-07867

PO Total

83,499.96

2

Fund Total

83,499.96

Adjusters

Dept Total

83,499.96

Administrator

2 **Fund Accts**

C.C.E.S. PIPES & DRUMS, INC.

Other Outside Services

2-01-20-100-001-20299

Other Outside Services

9/11 Ceremony performance

300.00

12-07713

PO Total

300.00

DOCU VAULT DELAWARE VALLEY LLC

Other Outside Services

2-01-20-100-001-20299

Other Outside Services

GC SHREDDING DAY EVENT

1,000.00

12-07718

PO Total

1,000.00

STAPLES ADVANTAGE

Office Supplies

2-01-20-100-001-20410

Office Supplies

plain #9 business envelope

16.29

tape 1" clear 16 roll/box

22.79

standard staples 1/4" 5,000/bx

0.95

swingline powerease stapler

16.27

ACCO prong fasteners 2 3/4"

9.50

plain #9 business envelope

16.29

brother m series labeler tape

12.18

interior file folders - letter

11.93

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STAPLES ADVANTAGE

Office Supplies

2-01-20-100-001-20410

Office Supplies

hanging file folders - legal

17.46

duracell AA batteries 20/pk

10.07

dixon ticonderoga #2 pencils

3.64

dixon ticonderoga highlighters

6.64

papermate ballpoint pens

4.89

uni-ball fine point pens

2.56

12-07722

PO Total

151.46

2

Fund Total

1,451.46

Administrator

Dept Total

1,451.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Animal Shelter		2	Fund Accts		
CAMPBELL PET COMPANY	Other Supplies	2-01-27-340-001-20499	Other Supplies		
			200 #101-6 with "O" ring black		112.50
			SHIPPING & HANDLING TO BE		12.35
			200 #101-6 with "O" ring black		37.50
				12-03722 PO Total	162.35
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Medical and Dental Supplies		
			Revolution brand parasiticide		631.00
				12-05718 PO Total	631.00
PFIZER ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Medical and Dental Supplies		
			Nemex brand tablets for large		164.60
			Nemex brand tablets for small		67.35
				12-06290 PO Total	231.95
MOORE MEDICAL, LLC	Safety Supplies	2-01-27-340-001-20403	Safety Supplies		
			4 cases non sterile powder		88.00
				12-06367 PO Total	88.00
CVR COMPUTER SUPPLIES	Photo Supplies and Equipment	2-01-27-340-001-20413	Photo Supplies and Equipment		
			HP HEW-C6658AN toner		84.00
				12-06701 PO Total	84.00
MOORE MEDICAL, LLC	Safety Supplies	2-01-27-340-001-20403	Safety Supplies		
			Cypress non sterile powder		92.00
				12-06827 PO Total	92.00
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	Uniform Rentals		
			7-24-12 inv.1259841034 acct.		26.32
			7-24-12 inv.1259841035 acct.		44.00
				12-06828 PO Total	70.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
RICOH USA, INC.	Reproduction Machine Rental	2-01-27-340-001-20850	Reproduction Machine Rental		
			COPIER RENTAL		173.95
				12-06829 PO Total	173.95
STAPLES ADVANTAGE	Office Supplies	2-01-27-340-001-20410	Office Supplies		
			Staples resealable Kraft		8.56
			Sharpie retractable permanent		2.51
			Staples full sheet		22.57
			Staples gel stick non grip		3.13
			Staples box bottom hanging		14.54
			12-06869 PO Total	51.31	
WEISS TRUE VALUE	Janitorial Materials	2-01-27-340-001-20541	Janitorial Materials		
			commercial strength red rubber		70.00
				12-06971 PO Total	160.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	2-01-27-340-001-20450	Medical and Dental Supplies		
			cotton tipped		11.84
			Andover Co-flex NL Cohesive		22.45
			12-06972 PO Total	34.29	
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	2-01-27-340-001-20540	Janitorial Supplies		
			2 cases 3M brand only must be		90.12
				12-06995 PO Total	90.12
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	Uniform Rentals		
			7-31-12 inv.1259844291 acct		26.32
			7-31-12 inv.1259844292 acct		44.00
				12-07027 PO Total	70.32
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	Animal Food		
		7-25-12 inv.448452 scamp cat		450.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	Animal Food		
			lams canned kitten food 24/3.5		225.00
			Propac dry adult dog minichunk		290.00
			propac dry adult cat food 16.5		170.00
			propac dry kitten food 6lb		79.80
			propac dry puppy food 44lb		309.80
				12-07129 PO Total	1,524.60
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	Other Expenses		
			7-5-12 Inv. 71838 canine spay		119.00
			7-11-12 Inv 72019 Feline spay		80.50
			7-11-12 Inv 72020 Feline spay		80.50
			7-11-12 Inv 72021 Feline spay		67.50
			7-11-12 Inv 72022 Feline spay		80.50
			7-11-12 Inv 72023 Feline spay		80.50
			7-10-12 Inv 71984 Canine spay		122.65
			7-11-12 Inv 72010 Canine spay		119.00
			7-11-12 Inv 72012 Canine		119.00
			7-11-12 Inv 72013 Feline		67.50
			7-11-12 Inv 72014 Feline		67.50
			7-11-12 Inv 72016 Feline		80.50
			7-11-12 Inv 72017 Feline		80.50
			7-11-12 Inv 72018 Feline spay		80.50

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-07182	PO Total	1,245.65
ALETE PRINTING	Advertising	2-01-27-340-001-20205	25 11 x 17 full color camera		Advertising	25.00
				12-07186	PO Total	25.00
SPRINT NEXTEL(ANIMAL SHELTER)	Telephones	2-01-27-340-001-20750	acct.131112217 inv. 131112217-		Telephones	172.74
				12-07210	PO Total	172.74
STAPLES ADVANTAGE	Reproduction Supplies	2-01-27-340-001-20411	staples pastels recycled color		Reproduction Supplies	6.52
						6.70
						6.70
						6.02
						10.05
						6.70
				12-07230	PO Total	42.69
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	2-01-27-340-001-20540	3 cases Cascade brand powdered		Janitorial Supplies	142.50
				12-07233	PO Total	142.50
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	consultation services as per		Veterinary Services	2,205.00
				12-07340	PO Total	2,205.00
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	8-7-12 inv.1259847591 acct		Uniform Rentals	26.32
			8-7-12 inv.1259847592 acct			44.00
				12-07341	PO Total	70.32
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	amoxicillin liquid 150ml when		Medical and Dental Supplies	57.60

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Medical and Dental Supplies		
			clavamox tablets 62.5 mg or		142.60
				12-07374	PO Total 200.20
ORENS, CAROLYN	Safety Supplies	2-01-27-340-001-20403	Safety Supplies		
			2012 safety boot reimbursement		99.99
				12-07399	PO Total 99.99
MARK TOURSCHER	Safety Supplies	2-01-27-340-001-20403	Safety Supplies		
			2012 safety boot reimbursement		99.99
				12-07470	PO Total 99.99
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	2-01-27-340-001-20269	Veterinary Services		
			7-12-12 inv.72083 emergency		65.00
			7-26-12 inv.72538 emergency		65.00
			7-26-12 inv.72531 emergency		91.21
				12-07473	PO Total 221.21
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299	Other Expenses		
			7-25-12 inv.72450 feline spay		80.50
			7-25-12 inv.72459 feline		13.00
					13.00
			7-31-12 inv.72637 canine		119.00
			8-1-12 inv.72660 feline spay		67.50
			8-1-12 inv.72661 feline spay		67.50
			8-1-12 inv.72662 feline rabies		13.00
			8-1-12 inv.72663 feline spay		80.50
			8-1-12 inv.72664 feline rabies		13.00
8-1-12 inv.72665 feline neuter		13.00			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
CLAYTON VET ASSOC LLC,SPAY&NEU	Other Expenses	2-01-27-340-001-20299		Other Expenses	
			8-1-12 inv.72666 feline neuter		67.50
			7-25-12 inv.72451 feline spay		67.50
			7-25-12 inv.72452 feline		80.50
			7-25-12 inv.72453 feline		80.50
			7-25-12 inv.72454 feline		80.50
			7-25-12 inv.72455 feline		80.50
			7-25-12 inv.72456 feline		80.50
			7-25-12 inv.72457 feline		80.50
			7-25-12 inv.72458 feline		80.50
		12-07482	PO Total	1,178.50	
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	2-01-27-340-001-20269		Veterinary Services	
			7-19-12 inv.72292 emergency		65.00
		12-07483	PO Total	65.00	
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889		Uniform Rentals	
			8-14-12 inv.1259850866 acct		26.32
			8-14-12 inv.1259850867 acct		44.00
		12-07484	PO Total	70.32	
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299		Other Expenses	
			2-6-12 inv.182512 simplicef		32.20
			5-8-12 inv.189298 canine		102.00
			5-8-12 inv.189300 feline		75.00
			5-11-12 inv.189575 canine spay		115.00
5-16-12 inv.189888 feline		13.00			

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Vendor Name	Account Description	Account Number	Item Description	PO Number	<u>Amount</u>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	Other Expenses		
			5-16-12 inv.189889 feline		13.00
			5-19-12 inv.190143 feline		13.00
			5-19-12 inv.190144 feline		13.00
			5-21-12 inv.190203 feline		13.00
			5-21-12 inv.190206 feline		13.00
			6-29-12 inv.193218 feline		62.00
			4-13-12 inv.187645 canine		110.00
			6-29-12 inv.193219 feline		13.00
			6-29-12 inv.193230 canine spay		115.00
			7-2-12 inv.193379 canine spay		115.00
			7-5-12 inv.193556 canine		115.00
			7-5-12 inv.193562 feline		75.00
			7-11-12 inv.194032 canine		115.00
			7-12-12 inv.194086 canine		115.00
			7-12-12 inv.194130 canine		13.00
			7-16-12 inv.194392 canine spay		102.00
			7-18-12 inv.194538 canine		102.00
			4-13-12 inv.187652 canine		110.00
			7-18-12 inv.194540 feline spay		75.00
			7-18-12 inv.194543 feline		75.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	<u>Amount</u>
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299	Other Expenses		
			7-19-12 inv.194619 canine		13.00
			7-19-12 inv.194629 canine spay		115.00
			7-20-12 inv.194726 canine		115.00
			7-20-12 inv.194727 canine spay		115.00
			7-26-12 inv.195217 canine spay		115.00
			7-27-12 inv.195319 canine		13.00
			7-27-12 inv.195320 canine		13.00
			7-31-12 inv.195584 canine spay		102.00
			4-18-12 inv.187942 canine		115.00
			7-31-12 inv.195585 canine spay		115.00
			8-1-12 inv.195681 canine		102.00
			8-2-12 inv.195767 feline		75.00
			8-2-12 inv.195768 canine		115.00
			8-3-12 inv.195854 canine		102.00
			8-6-12 inv.195999 canine		102.00
			8-8-12 inv.196174 canine spay		102.00
			8-11-12 inv.196437 canine		13.00
			8-11-12 inv.196447 canine		13.00
			8-13-12 inv.196528 canine spay		115.00
			4-25-12 inv.188439 canine		102.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Expenses	2-01-27-340-001-20299		Other Expenses	
			4-30-12 inv.188755 canine		115.00
			4-30-12 inv.188764 canine		13.00
			5-7-12 inv.189237 feline		13.00
			5-8-12 inv.189297 canine		102.00
			12-07485	PO Total	3,629.20
GENERAL CHEMICAL & SUPPLY	Janitorial Paper Goods	2-01-27-340-001-20542		Janitorial Paper Goods	
			15"x9"x32" liners/500 case 1.5		116.08
			12-07507	PO Total	116.08
ORENS, CAROLYN	Travel	2-01-27-340-001-20970		Travel	
			mileage reimbursement for		14.76
			12-07642	PO Total	14.76
RIBBONS EXPRESS INC	Office Supplies	2-01-27-340-001-20410		Office Supplies	
			transfer roller assembly part		18.00
			12-07671	PO Total	18.00
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429		Animal Food	
			8-13-12 inv.451282 propac dry		199.50
			scamp cat litter 50lb bags		150.00
			12-07672	PO Total	349.50
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429		Animal Food	
			8-17-12 inv.451855 scamp cat		375.00
			propac adult dry dog minichunk		290.00
			propac dry kitten food 6lb bag		199.50
			iams canned kitten food 24/3oz		150.00
			12-07673	PO Total	1,014.50
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	2-01-27-340-001-20269		Veterinary Services	
			7-14-12 inv.296651 emergency		301.31

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
A & P PLUMBING & HEATING CO	Construction Supplies	T-03-08-536-340-20530	Construction Supplies		
			Terminal 38" long Rinnai		220.00
			Rinnai tankless water heater		1,298.00
					1,298.00
				12-06826 PO Total	6,430.00
A & P PLUMBING & HEATING CO	Construction Supplies	T-03-08-536-340-20530	Construction Supplies		
			supplies needed for the		4,553.99
				12-07024 PO Total	4,553.99
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	Professional Services		
			6-15-12 inv.133620 canine		483.00
				12-07179 PO Total	483.00
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	Professional Services		
			5-29-12 inv.70595 Clindamycin		16.12
				12-07180 PO Total	16.12
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	Professional Services		
			1-6-12 inv.180491 sedation and		157.56
			6-8-12 inv.191629 clavamox		25.89
			6-27-12 inv.193037 triple		28.00
			6-26-12 inv.192928 vitamin		30.61
			6-19-12 inv.193208		9.10
			7-16-12 inv.194397 CBC profile		92.40
			7-19-12 inv.194631 tooth		56.00
			1-9-12 inv.180599 dental work		155.40
		1-17-12 inv.181152 antibiotics		71.73	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	2-1-12 inv.182200 xrays and	Professional Services	153.97
			3-2-12 inv.184370 antibiotics		58.10
			3-20-12 inv.185730 xrays		76.30
			3-20-12 inv.185731 senior		89.60
			5-24-12 inv.190493 sedation		56.00
			5-23-12 inv.190394 drontal		44.31
			12-07181 PO Total		1,104.97
PEG URBAN	Professional Services	T-03-08-536-340-20217	Reimburse partial medical	Professional Services	462.45
			12-07183 PO Total		462.45
CORE MECHANICAL INC	Other Equipment	T-03-08-536-340-20699	7-12-12 inv.24286 labor under	Other Equipment	524.25
			7-12-12 inv.24286 materials		125.60
			12-07343 PO Total		649.85
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	8-9-12 inv.80938 grooming for	PetSmart Holiday Program	25.00
			8-9-12 inv.80937 grooming for		25.00
			12-07395 PO Total		50.00
SPOTS BEFORE YOUR EYES	Professional Services	T-03-08-536-340-20217	entertainment for open house	Professional Services	400.00
			12-07692 PO Total		400.00
				T Fund Total	14,150.38
				Animal Shelter Dept Total	29,201.05

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Buildings & Grounds		2	Fund Accts		
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	ENCUMBRANCE FOR ON CALL PEST	Extermination	20.00
					20.00
					20.00
					20.00
					20.00
					20.00
					20.00
				12-00252 PO Total	120.00
TOZOUR-TRANE CO	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	Equipment Svc Maintenance Agreements		2,443.75
				12-00601 PO Total	2,443.75
CLEARLAND,INC.	Grounds Maintenance Materials	2-01-26-310-001-20529	Grounds Maintenance Materials		800.00
				12-00610 PO Total	800.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC REPAIRS TO ALL	HVAC Maintenance and Repairs	258.76
					406.00
				12-02832 PO Total	664.76
SEPERS NURSERY LLC	Grounds Maintenance Materials	2-01-26-310-001-20529	TAXUS DENSIFORMIS B&B 18-24	Grounds Maintenance Materials	157.50
				12-02850 PO Total	157.50
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	ENCUMBRANCE FOR MONTHLY	Equipment Svc Maintenance Agreements	2,595.00
				12-03079 PO Total	2,595.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-03503	PO Total 1,300.00
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	PHILIPS PLC15MM/28W/27		Electrical Maintenance Materials 140.40
				12-03574	PO Total 140.40
AQUARIUS SUPPLY	Building Maintenance Materials	2-01-26-310-001-20520	1804 RAINBIRD 4" 1800		Building Maintenance Materials 7.71
			R15VAN RAINBIRD 15'		4.98
			FLOSPAN2		25.78
				12-04215	PO Total 38.47
MODERN GAS	Propane	2-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER		Propane 2.50
				12-04455	PO Total 2.50
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	PROPOSAL# 3568R 6/19/12		HVAC Maintenance and Repairs 4,154.74
				12-05747	PO Total 4,154.74
EAGLE EQUIPMENT CORPORATION	Other Machines and Equipment Repairs	2-01-26-310-001-20380	05/30/12 - Service Call		Other Machines and Equipment Repairs 212.50
					170.00
				12-05888	PO Total 382.50
AQUARIUS SUPPLY	Grounds Maintenance Materials	2-01-26-310-001-20529	QUOTE# 60036363.00 6/12/12		Grounds Maintenance Materials 47.49
			PC8 429.040 PVC SCH40 4" SXS		3.49
			SDR218 PVC 4" SDR21 PIPE		48.82
				12-05924	PO Total 99.80
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	QUOTE# 3383399-00 6/22/12		Electrical Maintenance Materials 84.18

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-06065	PO Total 84.18
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials		
	QUOTED PLUMBING MATERIALS:				937.23
				12-06466	PO Total 937.23
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials		
	QUOTE# Q-149 7/12/12				465.00
				12-06484	PO Total 465.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	Electrical Lamps and Bulbs		
	LAMP-6" U-BEND F32T8/SP30				1,160.00
	BULB-PLC13W354P X35/4P				163.68
				12-06522	PO Total 1,323.68
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs	2-01-26-310-001-20328	Minor Building Repairs		
	JOB SITE: 911 BUILDING CLAYTON				299.75
				12-06570	PO Total 299.75
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	Paint		
	QUOTE# OE0025734A3757 7/17/12				17.70
	SALES# 180-2628				4.42
				12-06676	PO Total 22.12
GRAPHICOLOR CORP	Printing	2-01-26-310-001-20275	Printing		
	BUSINESS CARDS AS PER ATTACHED				110.00
				12-06733	PO Total 110.00
GENERAL CHEMICAL & SUPPLY	Janitorial Equipment	2-01-26-310-001-20649	Janitorial Equipment		
	MODEL# SC688 - UPRIGHT VACUUMS				701.04
	SA3670 EUREKA CANISTER YELLOW				70.02
				12-06746	PO Total 771.06
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	Electrical Maintenance Materials		
	QUOTE# 3384427-00 7/16/12				197.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-06812	PO Total	197.19
GROVE HARDWARE,INC	Portable Tools	2-01-26-310-001-20647	Portable Tools			
			KEYS FOR DEWALT HAND GRINDERS			22.47
				12-06851	PO Total	22.47
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials			
			QUOTE# 4620-AP 7/27/12			155.00
			SET CHROME RETRO FIT BOLT FOR			53.85
			BEMIS SEAT# 1955CTW WHITE			21.89
				12-06874	PO Total	230.74
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials			
			QUOTE# Q-147 ELKAY PUSH BAR			39.50
				12-06945	PO Total	39.50
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials			
			QUOTE# Q-145 7/10/12			346.80
				12-06946	PO Total	346.80
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials			
			QUOTE# Q-144 7/10/12			298.00
			ACORN PENAL METERING DOUBLE			471.00
				12-06947	PO Total	769.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials			
			QUOTE# Q-149 7/12/12			465.00
				12-06950	PO Total	465.00
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	Janitorial Materials			
			BID# 15 WET MOPS 16OZ. HEADS			126.00
	Janitorial Supplies	2-01-26-310-001-20540	Janitorial Supplies			
			BID# 30 CARPET DEODERANT FRK			124.90
				12-06953	PO Total	250.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-26-310-001-20540	Janitorial Supplies		
			BID# 3 AJAX CLEANSER-24 PER		51.28
	Janitorial Paper Goods	2-01-26-310-001-20542	Janitorial Paper Goods		
			BID# 109 ROLL TOWELS-SCOTT		2,095.20
			12-06954	PO Total	2,146.48
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	2-01-26-310-001-20542	Janitorial Paper Goods		
			6717-005-96003 TOILET TISSUE		2,239.20
			12-06958	PO Total	2,239.20
WEISS TRUE VALUE	Grounds Maintenance Materials	2-01-26-310-001-20529	Grounds Maintenance Materials		
			PRESSURE WASHER 2700 PSI		455.00
			12-07045	PO Total	455.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials		
			QUOTE# Q-146 7/10/12		597.00
			12-07052	PO Total	597.00
STAPLES ADVANTAGE	Other Expenses	2-01-26-310-001-20299	Other Expenses		
			LEATHER HIGH BACK EXECUTIVE		79.70
			12-07143	PO Total	79.70
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	2-01-26-310-001-20403	Safety Supplies		
			GLASSES-SAFETY CLEAR		58.80
			GLASSES-SAFETY-SUN		51.00
			GOGGLES-SAFETY CLEAR		29.00
			12-07190	PO Total	138.80
FAIRLITE ELEC.SUPPLY CO INC	Electrical Lamps and Bulbs	2-01-26-310-001-20526	Electrical Lamps and Bulbs		
			BULB-PL-C 26X/30/4P COMPACT		621.60
			BULB-SYL CF42DT/E/IN/841 COMP.		381.60
			12-07194	PO Total	1,003.20
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	Janitorial Materials		
			SQUEEGEE - 11 3/4" W HANDLE		82.80
			SQUEEGEE - 18" W HANDLE		97.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07196	180.60
				PO Total	
NEW JERSEY AMERICAN WATER	Water	2-01-31-445-001-20760	Water		
			TOTAL PAYMENT FOR ESTIMATED		1,200.00
				12-07246	1,200.00
				PO Total	1,200.00
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	2-01-26-310-001-20291	Trash Removal		
			MONTHLY TRASH REMOVAL SERVICES		2,580.70
					10,070.86
				12-07296	12,651.56
				PO Total	12,651.56
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	Plumbing Maintenance Materials		
			SLOAN A-1041-A WATER CLOSET		413.52
				12-07298	413.52
				PO Total	413.52
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	Electrical Maintenance Materials		
			BID# S1700425 8/7/12		184.00
				12-07299	184.00
				PO Total	184.00
PEACH COUNTRY TRACTOR INC.	Mower Parts	2-01-26-310-001-20467	Mower Parts		
			QUOTE# QU8080 5/29/12		54.25
				12-07319	54.25
				PO Total	54.25
WINSLOW RENTAL	Equipment Rental	2-01-26-310-001-20830	Equipment Rental		
			QUOTE# 10030 8/8/12		290.00
				12-07323	290.00
				PO Total	290.00
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	Natural Gas		
			INVOICE# H12992541 8/3/12		119.63
			INVOICE# H12992544 8/3/12		718.58
			INVOICE# H12987175 8/1/12		6.81
			INVOICE# H12992543 8/3/12		9.11
			INVOICE# H12989461 8/2/12		8.39
			INVOICE# H12995396 8/6/12		2,198.71

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	Natural Gas		
			INVOICE# H12992538 8/3/12		3.80
			INVOICE# H12992539 8/3/12		9.11
			INVOICE# H12992542 8/3/12		4.52
			INVOICE# H12992545 8/3/12		8.25
			INVOICE# H12989460 8/2/12		6.74
			INVOICE# H12989463 8/2/12		0.72
			INVOICE# H12989462 8/2/12		204.62
		12-07489	PO Total	3,298.99	
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	2-01-26-310-001-20467	Mower Parts		
			REAR TIRES FOR HUSTLER SUPER Z		250.00
		12-07491	PO Total	250.00	
POWER EQUIPMENT COMPANY	Other Machines and Equipment Repairs	2-01-26-310-001-20380	Other Machines and Equipment Repairs		
			INVOICE #22959 - 06/30/12		310.00
		12-07495	PO Total	310.00	
INDUSTRIAL SERVICES AND SUPPLY	Building Maintenance Materials	2-01-26-310-001-20520	Building Maintenance Materials		
			stat 11-530		24.53
		12-07555	PO Total	24.53	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/9/12-8/8/12		105.39
					5.21
					181.62
					5.61
					7.80
					99.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07567	PO Total 405.23
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		270.00
				12-07568	PO Total 270.00
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL		262.50
					437.50
					350.00
				12-07569	PO Total 1,050.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	INDOOR FLOOD 65 WATTS SYLVANIA		84.00
				12-07579	PO Total 84.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	F54 T SH0/ 835 3500K		228.00
				12-07580	PO Total 228.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	HIGH PRESSURE JETTER CLEAN		500.00
				12-07586	PO Total 500.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/18/12-8/16/12		2,130.51
			ELECTRIC USE 6/28/12-7/31/12		61.44
			ELECTRIC USE 7/18/12-8/16/12		78.35
					6.29
					111.22
					114.94
					2,454.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/18/12-8/16/12	Electricity	95.32
					5.04
					473.75
					3,333.06
					4,208.19
					2,604.64
		12-07623	PO Total	15,677.01	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 7/16/12-8/15/12	Natural Gas	1.46
					24.84
					2.93
					24.60
					23.81
					28.23
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 7/17/12-8/16/12	Natural Gas	1.46
					23.81
					38.60
					23.81
					94.56
			GAS USE 7/17/12-8/16/12		13.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	Natural Gas		
			GAS USE 7/17/12-8/16/12		173.52
					12.45
					21.23
			TRANS FEE 7/17/12-8/16/12		24.84
					33.00
					144.76
					32.48
				12-07659 PO Total	637.70
CALICO INDUSTRIES,INC.	Janitorial Paper Goods	2-01-26-310-001-20542	Janitorial Paper Goods		
			trash bags-lg.23x17x46		1,396.80
				12-07660 PO Total	1,396.80
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	Janitorial Supplies		
			replacement kits for		82.20
				12-07708 PO Total	82.20
CLAYTON,BORO.WATER & SEWER DEP	Water	2-01-31-445-001-20760	Water		
			WATER FEE FOR THE BOROUGH OF		1,944.69
	Sewer	2-01-31-455-001-20770	ANIMAL SHELTER		0.00
			SEWER FEE TO THE BOROUGH OF		942.25
			ANIMAL SHELTER		0.00
				12-07747 PO Total	2,886.94
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	Other Expenses		
			2,500 GALS. PUMPED FROM SEPTIC		450.00
				12-07748 PO Total	450.00
DEPTFORD TWP MUN. BLDG.	Taxes	2-01-26-310-001-20202	Taxes		
			TAXES OWED TO DEPTFORD		3,839.13

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07778	PO Total 3,839.13
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC		270.00
				12-07795	PO Total 270.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 7/20/12-8/21/12		1.46
			TRANS FEE 7/20/12-8/20/12		24.60
			TRANS FEE 7/20/12-8/21/12		26.42
			TRANS FEE 7/2/12-8/2/12		24.60
			TRANS FEE 6/29/12-8/1/12		26.19
				12-07842	PO Total 103.27
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/23/12-8/21/12		12.54
					254.79
					8.88
					618.55
					1,134.87
					794.24
					7.29
					411.25
					830.42
				12-07843	PO Total 4,072.83
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/2/12-8/2/12		574.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	Electricity		
			ELECTRIC USE 7/3/12-8/3/12		734.88
			ELECTRIC USE 7/18/12-8/16/12		6.29
			ELECTRIC USE 7/17/12-8/15/12		46.56
				12-07844 PO Total	1,362.14
BOROUGH OF NATIONAL PARK	Water	2-01-31-445-001-20760	Water		
			WATER FEE FOR THE BOROUGH OF		45.96
				12-07847 PO Total	91.92
GROVE HARDWARE,INC	Building Maintenance Materials	2-01-26-310-001-20520	Building Maintenance Materials		
			#18x525' mason line-orange twi		7.49
			fastners bolts nuts washers		14.36
			flat wa 1/2		2.16
			3/4 flat		1.50
			hex nut 1/2		1.20
			sds plus bit 1/2"x6"		13.99
			cobalt bit set: 1/16"-3/8"		29.99
	12-07874 PO Total	70.69			
ALL INDUSTRIAL SAFETY PRODUCTS	Safety Supplies	2-01-26-310-001-20403	Safety Supplies		
			pr lc-1 perforated goggle		29.00
				12-07876 PO Total	29.00
HESS CORPORATION	Electricity	2-01-31-430-001-20710	Electricity		
			INVOICE# ES12603494 8/27/12		1,933.77
			ELECTRICITY 6/28/12-7/31/12		2,840.25
			ELECTRICITY 6/30/12-7/31/12		8,917.49

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
HESS CORPORATION	Electricity	2-01-31-430-001-20710	Electricity		
			ELECTRIC USE 7/18/12-8/16/12		4,215.33
			ELECTRIC USE 7/23/12-8/21/12		1,888.55
			ELECTRIC USE 7/18/12-8/16/12		5,175.26
			ELECTRIC USE 7/6/12-8/7/12		3,011.95
			ELECTRIC USE 7/25/12-8/23/12		1,996.36
			ELCTRIC USE 7/25/12-8/23/12		1,293.81
			INVOICE # ES12587578 8/6/12		39,718.53
			INVOICE# ES12588383 8/7/12		6,629.00
		12-07923	PO Total	77,620.30	
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	Electricity		
			ELECTRIC USAGE 7/25/12-8/23/12		1,485.74
			ELECTRIC USAGE 7/11/12-8/10/12		79.24
			ELECTRIC USAGE 7/23/12-8/21/12		1,165.00
					12-07959
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	2-01-31-435-001-20740	Street Lighting		
			STREET LIGHTS 6/29/12-8/1/12		493.97
			STREET LIGHTS 7/6/12-8/7/12		16.69
			STREETLIGHTS 7/12/12-8/13/12		497.65
			STREETLIGHTS 8/13/12-8/20/12		126.51
			STREET LIGHTS 7/1/12-8/1/12		342.25
			STREET LIGHTS 7/3/12-8/3/12		26.19
STREET LIGHTS 7/9/12-8/8/12		278.16			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	2-01-31-435-001-20740	Street Lighting	Street Lighting	
			STREET LIGHTS 7/5/12-8/6/12		48.76
			STREETLIGHTS 7/13/12-8/14/12		196.74
			STREETLIGHTS 7/25/12-8/23/12		25.62
			STREETLIGHTS 7/26/12-8/24/12		12.75
			STREET LIGHTS 7/3/12-8/3/12		219.63
		12-07960	PO Total	2,284.92	
A.C. SCHULTES INC	Outside General Building Repairs material, labor & equipment	2-01-26-310-001-20320	Outside General Building Repairs	Outside General Building Repairs	
					894.00
		12-07971	PO Total	894.00	
POWER EQUIPMENT COMPANY	Outside General Building Repairs maintenance on 5 generators	2-01-26-310-001-20320	Outside General Building Repairs	Outside General Building Repairs	
					1,375.00
		12-07973	PO Total	1,375.00	
POWELL'S PLUMBING	Outside General Building Repairs serviced and cleaned	2-01-26-310-001-20320	Outside General Building Repairs	Outside General Building Repairs	
					465.00
		12-07974	PO Total	465.00	
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	Natural Gas	Natural Gas	
			GAS USE 7/5/12-8/6/12		168.89
			TRANSPORTATION 7/5/12-8/6/12		25.40
			GAS USE 7/20/12-8/20/12		13.91
					5.12
			GAS USE 7/11/12-8/9/12		0.73
			TRANSPORTATION 7/5/12-8/6/12		236.18
			TRANSPORTATION 7/11/12-8/9/12		23.52
				34.29	

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	Natural Gas		
			TRANS FEE 7/24/12-8/23/12		23.81
			TRANSPORTATION 7/20/12-8/20/12		28.18
				12-07983	PO Total
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	Natural Gas		
			TRANS 6/28/12-7/30/12		25.40
					25.40
					25.40
				12-08035	PO Total
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	Electricity		
			ELECTRIC USE 7/25/12-8/23/12		1,214.95
			ELECTRIC USE 7/23/12-8/21/12		50.97
			ELECTRIC USE 6/20/12-7/23/12		101.96
			ELECTRIC USE 7/11/12-8/10/12		2,062.25
			ELECTRIC USE 6/28/12-7/31/12		5.78
					5.73
					19.54
			113.30		
	12-08036	PO Total	3,574.48		
WASHINGTON TWP MUN UTILIT	Water	2-01-31-445-001-20760	Water		
			WATER FEE TO WASHINGTON TWP		107.00
	Sewer	2-01-31-455-001-20770	Sewer		
		SEWER FEE TO WASHINGTON TWP		181.26	
Water	2-01-31-445-001-20760	Water			
		WATER FEE TO WASHINGTON TWP		107.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
WASHINGTON TWP MUN UTILIT	Sewer	2-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP		163.76
				12-08175 PO Total	559.02
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION		633.62
				12-08176 PO Total	633.62
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER		554.35
				12-08177 PO Total	554.35
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 8/1/12-8/31/12		114.17
					2,690.23
					86.22
					65.53
					914.98
					34.84
					134.11
					507.99
				12-08193 PO Total	4,548.07
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 8/3/12-9/5/12		115.35
					763.82
					46.66
					332.76
				12-08194 PO Total	1,258.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				2	Fund Total 176,919.85
		C	Fund Accts		
MAB PAINTS INC.	5 Points Probation Building	C-04-10-011-310-11204	5 Points Probation Building		
	ORDER# OE0025852A3757 7/24/12				542.55
	SALES# 6502-88897 5 GAL				180.85
	PRODUCT# 813-6863 2 1/2"				46.72
	SALES# 180-1281				31.92
	SALES#105-5490 PRODUCT#01GLSWB				5.46
	PRODUCT# 243-2631				95.76
	SALES# 6501-82594				5.90
	SALES# 162-0699 PRODUCT# 6503				3.77
		12-06810	PO Total		912.93
SUNBELT RENTAL INC.	5 Points Probation Building	C-04-10-011-310-11204	5 Points Probation Building		
	QUOTE CONTRACT #35857685				1,009.50
					835.65
		12-07055	PO Total		1,845.15
A.C. SCHULTES INC	General Building Renovations	C-04-12-018-310-18204	General Building Renovations		
	ALLIED 4SE VERTICAL SEWAGE				7,050.00
		12-07212	PO Total		7,050.00
DIAMOND TOOL & FASTENERS	5 Points Probation Building	C-04-10-011-310-11204	5 Points Probation Building		
	BOS 1773AK 5" CONCRETE				399.00
	DB DO55811CDPR				119.00
		12-07559	PO Total		518.00
WOODBURY CEMENT PRODUCTS	5 Points Probation Building	C-04-10-011-310-11204	5 Points Probation Building		
	tamms-luster seal				46.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
WOODBURY CEMENT PRODUCTS	5 Points Probation Building	C-04-10-011-310-11204	5 Points Probation Building		
			tamms-luster seal		77.75
			Credit		-46.95
				12-07873 PO Total	77.75
JC MAGEE SECURITY SOLUTION INC	Renovate JDC for 911	C-04-11-018-310-18241	Renovate JDC for 911		
			20 p3 core		840.00
			100 p2 keys		500.00
			4 p3 cores keyed		88.00
			1 cylinder keyed		22.00
			1 hd night latch		49.50
				12-07975 PO Total	1,499.50
		C	Fund Total	11,903.33	
	Buildings & Grounds	Dept Total		188,823.18	
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING -	2-01-20-111-002-20205	CLERK OF THE BOARD - ADVERTISING -		
			LEGAL ADVERTISING		1,297.45
				12-07488 PO Total	1,297.45
			2	Fund Total	1,297.45
	Clerk of the Board	Dept Total		1,297.45	

Clerk of the Board

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Consumer Affairs					
		2	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental IKON COPIER RENTAL	2-01-22-201-001-20850	Reproduction Machine Rental		184.95
				12-06526 PO Total	184.95
ALETE PRINTING	Printing OFFICE BROCHURES	2-01-22-201-001-20275	Printing		175.00
				12-07368 PO Total	175.00
CVR COMPUTER SUPPLIES	Reproduction Supplies BROTHER INK CARTRIDGE	2-01-22-201-001-20411	Reproduction Supplies		20.00
					11.00
					11.00
					11.00
				12-07592 PO Total	53.00
HAROLD H. SPENCE	Meetings, Memberships and Dues REIMBURSEMENT FOR HAROLD	2-01-22-201-001-20921	Meetings, Memberships and Dues		48.41
				12-07602 PO Total	48.41
HAROLD H. SPENCE	Travel Expense REIMBURSEMENT FOR HAROLD	2-01-22-201-001-20970	Travel Expense		25.65
				12-07603 PO Total	25.65
		2	Fund Total		487.01
		T	Fund Accts		
RICOH USA, INC.	Reproduction Machine Rental IKON COPIER RENTAL	T-03-08-504-201-20850	Reproduction Machine Rental		184.95
				12-07366 PO Total	184.95
IMPRESSIONS UNLIMITED LLC.	Printing PRE-PRINTED FILE CARDS	T-03-08-504-201-20275	Printing		150.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

12-07636 PO Total

150.00

T Fund Total

334.95

Consumer Affairs

Dept Total

821.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Correctional Services

2 **Fund Accts**

CVR COMPUTER SUPPLIES

Reproduction Supplies

2-01-25-280-001-20411

Reproduction Supplies

TONER CARTRIDGE FOR

480.00

12-02772

PO Total

480.00

STATE OF NJ TREASURY STATE

Food

2-01-25-280-001-20430

Food

FOOD DELIVERY SERVICES

2,923.54

3,825.11

110.34

2,822.43

4,379.62

12-03274

PO Total

14,061.04

US FOOD SERVICE, INC

Food

2-01-25-280-001-20430

Food

FOOD DELIVERY SERVICES

1,654.98

1,522.06

269.50

1,616.07

12-03275

PO Total

5,062.61

HERITAGE'S WHOLESALE INC

Food

2-01-25-280-001-20430

Food

FOOD DELIVERY SERVICES

495.01

241.50

466.51

241.50

518.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
HERITAGE'S WHOLESALE INC	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	Food	241.50
					409.10
				12-03276	PO Total
					2,613.18
BIMBO FOODS,INC.	Food	2-01-25-280-001-20430	FOOD DELIVERY SERVICES	Food	126.00
					126.00
					126.00
					99.00
					231.00
					253.00
					231.00
					253.00
					231.00
					253.00
					99.00
					99.00
				12-03278	PO Total
					2,457.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	2-01-25-280-001-20431	KITCHEN SUPPLIES FROM NJ	Kitchen Supplies	94.84
				12-03291	PO Total
					94.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STATE OF NJ TREASURY STATE	Janitorial Supplies	2-01-25-280-001-20540	JANITORIAL SUPPLIES FROM NJ	12-03292	916.80
				PO Total	916.80
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN	12-03449	219.99
				PO Total	219.99
STATE OF NJ-DEPT.OF MILITARY-	Other Outside Services	2-01-25-280-001-20299	USE OF WOODBURY ARMORY	12-06030	75.00
				PO Total	75.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FOR JAIL	12-06031	59,776.42
				PO Total	59,776.42
GRAPHICOLOR CORP	Trash Removal	2-01-25-280-001-20291	BUSINESS CARDS	12-06933	55.00
				PO Total	55.00
SIGNS UNLIMITED INC.	Other Supplies	2-01-25-280-001-20499	2 ADDITIONAL SIGNS FOR JAIL	12-06934	44.00
				PO Total	44.00
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	REFILL BAGS OF DISINFECTANT	12-06966	236.10
				PO Total	236.10
SOFTMART INC	Office Machines	2-01-25-280-001-20650	BROTHER MULTIFUNCTION PRINTER	12-06985	398.27
				PO Total	398.27
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FOR JAIL	12-07009	992.92
				PO Total	992.92
CHIEF SUPPLY INC.	Police Supplies	2-01-25-280-001-20460	FLASHLIGHTS		625.26

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
CHIEF SUPPLY INC.	Police Supplies	2-01-25-280-001-20460	REPLACEMENT LAMP MODULES		143.88	
			SHIPPING		9.99	
				12-07189	PO Total	779.13
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	FEMALES HOUSED AT CAMDEN JAIL		11,505.00	
				12-07285	PO Total	11,505.00
VERIZON	Other Outside Services	2-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES		174.69	
				12-07287	PO Total	174.69
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	OFFICE SUPPLIES		5.95	
					249.00	
					90.30	
					23.44	
					7.95	
					1.50	
					32.82	
					112.51	
					112.51	
					112.51	
					74.58	
		36.80				
		6.70				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
STAPLES ADVANTAGE	Office Supplies	2-01-25-280-001-20410	OFFICE SUPPLIES		13.85	
					84.16	
					27.24	
					20.43	
					27.24	
					57.05	
					12.00	
					90.70	
					12-07290 PO Total	1,199.24
					CVR COMPUTER SUPPLIES	Reproduction Supplies
160.00						
12-07292 PO Total	340.00					
COOPER UNIV.HOSPITAL	Food	2-01-25-280-001-20430	MEALS SERVED TO OFFICERS		72.00	
					12-07303 PO Total	72.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-280-001-20411	BROTHER TONER CARTRIDGE		206.00	
					12-07304 PO Total	206.00
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	2-01-25-280-001-20450	LATEX GLOVES		1,890.00	
					12-07305 PO Total	1,890.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	JUVENILE DETENTION COSTS		37,675.00	
					12-07320 PO Total	37,675.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
WILLIAM BREWER	Building Maintenance Materials	2-01-25-280-001-20520	REIMBURSEMENT FOR PURCHASE	12-07497	42.78
				PO Total	42.78
AQUA PRODUCTS INC.	Janitorial Supplies	2-01-25-280-001-20540	LAUNDRY DETERGENT FOR JAIL	12-07498	2,628.00
				PO Total	2,628.00
GRAINGER INDUSTRIAL SUPPLY	Other Supplies	2-01-25-280-001-20499	FOLDING SAFETY STEP STOOL	12-07501	46.41
				PO Total	46.41
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	HED MONTHLY MONITORING	12-07502	8,573.12
					30.00
				PO Total	8,603.12
M.C.H. EQUIPMENT INC	Other Repairs	2-01-25-280-001-20399	Service call to fix dryer	12-07525	299.10
				PO Total	299.10
NJDEP - DIVISION OF REVENUE	Permit Fees	2-01-25-280-001-20262	MEDICAL WASTE GENERATOR	12-07535	85.00
				PO Total	85.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	FEMALE OFFENDERS HOUSED IN	12-07551	50,180.00
				PO Total	50,180.00
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	FEMALES OFFENDER CHARGES	12-07638	56,225.00
				PO Total	56,225.00
PETTY CASH TREASURER'S OFFICE	Police Supplies	2-01-25-280-001-20460	REIMBURSE PETTY CASH FUND		53.69
			PURCHASE OF LOCKS FOR STORAGE		32.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

PETTY CASH TREASURER'S OFFICE

Other Supplies	2-01-25-280-001-20499	Other Supplies	
PURCHASE OF SCREW AND WALL			8.78
PURCHASE OF STEP STOOL FOR			27.00
	12-08041	PO Total	121.54

2 Fund Total 259,555.18

Correctional Services Dept Total 259,555.18

County Adjusters

2 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental	2-01-20-156-001-20850	Reproduction Machine Rental	
Copier Rental - Adjuster's			103.50
	12-03578	PO Total	103.50

CVR COMPUTER SUPPLIES

Reproduction Supplies	2-01-20-156-001-20411	Reproduction Supplies	
Ink Cartridges - Adj.			132.00
	12-06943	PO Total	132.00

FERN FRIEL

Meetings, Memberships and Dues	2-01-20-156-001-20921	Meetings, Memberships and Dues	
Meal expense incurred - Adj.			15.00
Travel Expense	2-01-20-156-001-20970	Travel Expense	11.87
	12-07447	PO Total	26.87

2 Fund Total 262.37

County Adjusters Dept Total 262.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-06725	PO Total 49.88
ALETE PRINTING	Printing	2-01-20-120-001-20275	Printing		
	ENVELOPES				263.30
	Printing - County Store	2-01-20-120-003-20275	Printing - County Store		
	HAND WRITTEN RECEIPTS				37.45
	Printing	2-01-20-120-001-20275	Printing		
	REJECTED DOCUMENT LABELS				110.32
	HAND WRITTEN RECEIPTS				37.45
				12-06772	PO Total 448.52
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	Office Supplies		
	PENS				11.62
					8.36
	BROWN KRAFT GUMMED ENVELOPES				27.06
					44.42
	DUSTER REFILL				10.25
	LATEX GLOVES				8.99
				12-06773	PO Total 110.70
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-120-001-20205	Advertising		
	EMPLOYMENT ADVERTISING				339.28
				12-07280	PO Total 339.28
STAPLES ADVANTAGE	Office Supplies - County Store	2-01-20-120-003-20410	Office Supplies - County Store		
	NOTARY SEALS				5.00
	HIGHLIGHTERS				8.64
	Office Supplies	2-01-20-120-001-20410	Office Supplies		
	STAPLES				8.52
	Office Supplies - County Store	2-01-20-120-003-20410	Office Supplies - County Store		
	STAMP PADS				2.18
					2.23

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies - County Store	2-01-20-120-003-20410	Office Supplies - County Store		
			THERMAL CASH REGISTER ROLLS		140.64
			THERMAL RECEIPT PAPER		32.97
			STAPLES		3.96
			GUMMED CLASP ENVELOPES		27.63
			CLASP ENVELOPES		28.38
			QUICKSTRIP KRAFT CATALOG		51.20
		12-07355	PO Total	311.35	
GILL ASSOCIATES	ID Bureau Supplies - County Store	2-01-20-120-003-20461	ID Bureau Supplies - County Store		
			2 BOXES OF ID CARDS		150.00
			SHIPPING		15.00
		12-07397	PO Total	165.00	
GAYLORD BROTHERS, INC	Archive Supplies	2-01-20-120-005-20416	Archive Supplies		
			ARCHIVAL BOXES		334.50
			SHIPPING		67.50
		12-07528	PO Total	402.00	
ALETE PRINTING	Printing - Records	2-01-20-120-005-20275	Printing - Records		
			SELF INKING STAMP		59.50
		12-07550	PO Total	59.50	
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	Reproduction Supplies		
			PHASER TONERS		240.00
					160.00
					240.00
					320.00
			HEWLETT PACKARD TONERS		1,550.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07560	PO Total 2,510.00
PENNY DAVIS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		35.52
				12-07653	PO Total 35.52
CONSTITUTIONAL OFF ASSOC OF NJ	Education and Training	2-01-20-120-001-20930	ATTENDEES: MICHELE EVERLY		200.00
				12-07654	PO Total 200.00
CARBONE, JOHN M. ESQUIRE	Legal Services - Elections	2-01-20-120-002-20265	MISC ELECTION MATTERS		2,640.00
				12-07667	PO Total 2,640.00
GRAPHIC TECHNIQUES LLC.	Printing - County Store	2-01-20-120-003-20275	NOTARY OATHS		35.00
			price adjustment		20.00
				12-07766	PO Total 55.00
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		30.53
				12-08016	PO Total 30.53
DEBRA E. EVANS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR		69.38
				12-08017	PO Total 69.38
POSTMASTER	PO Box Rental - Elections	2-01-20-120-002-20417	PERMIT 106		190.00
				12-08038	PO Total 190.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Realty Trf Fee to State Treas		457,231.24
				12-08085	PO Total 457,231.24
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Neigh.Pres.Funds to State Trea		95,721.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-08086	95,721.50
				PO Total	95,721.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty Extra.Aid to State Treasurer	2-01-55-120-000-00001			121,610.60
				12-08087	121,610.60
				PO Total	121,610.60
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty Preservation Fees August 2012	2-01-55-120-000-00001			119,660.00
				12-08088	119,660.00
				PO Total	119,660.00
				2	Fund Total
					805,064.89
			T	Fund Accts	
XEROX CORPORATION	Equipment Srv. Maintenance Agreements MARKET CODE: WFCNTRL4	T-03-08-501-120-20370			20.00
	MARKET CODE: 6604-5				79.50
				11-07338	99.50
				PO Total	99.50
INWOOD OFFICE FURNITURE	Furniture and Fixtures PROPOSAL: 48950	T-03-08-501-120-20620			1,344.78
	1 OU2172-25C-P				1,555.58
	1 C-36-25C				445.16
	1 SQB-20-25C				277.14
	1 TL24				195.30
				12-04627	3,817.96
				PO Total	3,817.96
COMCAST SPOTLIGHT	Professional Services AIRTIME PURCHASE ON COMCAST	T-03-08-501-120-20217			7,128.00
				12-06552	7,128.00
				PO Total	7,128.00
CCAHA	Education and Training LEGAL ISSUES IN CONSERVATION	T-03-08-501-120-20930			100.00
				12-07363	100.00
				PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
SOUTH JERSEY BIZ	Advertising	T-03-08-501-120-20205	PUBLICATION: SOUTH JERSEY BIZ	Advertising	500.00
				12-07422 PO Total	500.00
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees For August 2012	County Clerk Income/Revenue	13,778.00
				12-08084 PO Total	13,778.00
			T	Fund Total	25,423.46
		County Clerk		Dept Total	830,488.35
County College		2	Fund Accts		
CAMDEN COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE	2-01-29-395-002-20201	SUMMER 2012 CHARGEBACK	OUT OF COUNTY COLLEGE REIMBURSE	1,400.00
					520.00
				12-07801 PO Total	1,920.00
CUMBERLAND COUNTY COLLEGE	OUT OF COUNTY COLLEGE REIMBURSE	2-01-29-395-002-20201	SUMMER 2012 CHARGEBACK	OUT OF COUNTY COLLEGE REIMBURSE	218.39
					218.39
				12-07802 PO Total	218.39
GLOUCESTER COUNTY COLLEGE	GLOUCESTER COUNTY COLLEGE - OTHI	2-01-29-395-001-20201	QUARTERLY PAYMENT FOR THE	GLOUCESTER COUNTY COLLEGE - OTHI	1,913,736.00
					1,913,736.00
				12-07910 PO Total	1,913,736.00
			2	Fund Total	1,915,874.39
		County College		Dept Total	1,915,874.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
County Counsel					
		2	Fund Accts		
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding NJDEP		94.00
				12-03514 PO Total	94.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-155-001-20410	1 pack of Staples Signa		7.29
			2 boxes of Staples Gummed		18.42
			1 box of Staples Self-Sealing		24.95
			5 Staples Better Binder D-Ring		33.15
			5 Staples Better Binder Black		25.95
				12-07295 PO Total	109.76
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	INV# 2474300 RE: GENERAL		73.50
				12-07668 PO Total	73.50
NEW JERSEY LAW JOURNAL ALM	Books and Subscriptions	2-01-20-155-001-20910	One year subscription with		310.00
				12-07732 PO Total	310.00
JOHN ALICE ESQ	Legal Services	2-01-20-155-001-20265	Legal Services regarding Civil		2,737.50
				12-07733 PO Total	2,737.50
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding		999.00
			Legal Services regarding GC-		2,233.07
					500.85
					500.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding GC-		314.50	
				12-07734	PO Total	4,548.27
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding NJDEP		611.00	
					562.50	
					869.50	
					1,795.74	
			Legal Services regarding GC &		180.90	
	12-07735	PO Total	4,019.64			
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding Wills		675.00	
			Legal Services regarding		737.50	
				12-07947	PO Total	1,412.50
MICHAEL J. SILVANIO	Legal Services	2-01-20-155-001-20265	Legal Services regarding Bail		1,170.00	
					1,140.00	
					1,305.00	
				12-07948	PO Total	3,615.00
		2	Fund Total	16,920.17		
		County Counsel	Dept Total	16,920.17		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Cultural Heritage Comm

2 Fund Accts

GLOUC CO HISTORICAL SOCIETY

HISTORICAL SOCIETY - OTHER EXPENSI 2-01-20-175-001-20201
INVOICE# 12-T-150

HISTORICAL SOCIETY - OTHER EXPENSI
3,000.00

PROFESSIONAL SERVICES

12-07418 PO Total 6,000.00

2 Fund Total 6,000.00

Cultural Heritage Comm Dept Total 6,000.00

Disabled

G Fund Accts

ALL ABOUT CARE LLC.

Other Outside Services G-02-12-381-331-20299
Professional Service Contract

Other Outside Services
25,560.00

12-01423 PO Total 25,560.00

G Fund Total 25,560.00

Disabled Dept Total 25,560.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Division of Land Preservation

C Fund Accts

PARKER MC CAY-Harry Hertsch

Open Space - Delaware River

C-04-09-010-372-10207

Open Space - Delaware River

INV# 2474309 RE: AMERICAN

1,298.65

12-07668

PO Total

1,298.65

C

Fund Total

1,298.65

T Fund Accts

FRALINGER ENGINEERING

Farmland Preservation

T-03-08-509-372-20548

Farmland Preservation

CAF - Survey

2,310.00

11-09926

PO Total

2,310.00

MOLINARI & ASSOCIATES, P.C.

Farmland Preservation

T-03-08-509-372-20548

Farmland Preservation

THIS IS A CAF

14,400.00

12-04653

PO Total

14,400.00

HANSON ORGANIZATION PC

Farmland Preservation

T-03-08-509-372-20548

Farmland Preservation

THIS IS A CAF

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

12-04654

PO Total

15,000.00

R.W. FRANKENFIELD ASSOCIATES

Farmland Preservation

T-03-08-509-372-20548

Farmland Preservation

2,750.00

2,750.00

2,750.00

2,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-04655	PO Total 11,000.00
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548			Farmland Preservation 850.00
				12-04656	PO Total 850.00
E&A ASSOCIATES, LLC	Farmland Preservation	T-03-08-509-372-20548			Farmland Preservation 8,250.00
				12-04657	PO Total 8,250.00
CURRAN REALTY ADVISORS, LLC	Farmland Preservation	T-03-08-509-372-20548			Farmland Preservation 2,493.00
				12-04658	PO Total 2,493.00
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410	supplies		Office Supplies 24.06
					8.56
				12-07135	PO Total 69.41 102.03
WEST JERSEY TITLE AGENCY	Farmland Preservation	T-03-08-509-372-20548			Farmland Preservation 614,730.00
	THIS IS A CAF			12-08042	PO Total 614,730.00
				T	Fund Total 669,135.03
				Division of Land Preservation	Dept Total 670,433.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Division of Senior Services					
		2	Fund Accts		
PAC	Food	2-01-27-332-001-20430	FROZEN MEALS FOR HOMEBOUND	Food	1,596.00
				12-05690	PO Total
					1,596.00
CAMDEN BAG & PAPER CO	Kitchen Supplies	2-01-27-332-001-20431	5.ITEM #PC-L739 ALUMINUM LIDS	Kitchen Supplies	115.80
				12-06004	PO Total
					115.80
WEISS TRUE VALUE	Kitchen Supplies	2-01-27-332-001-20431	48 QT. BLUE COLEMAN COOLER	Kitchen Supplies	420.00
				12-07508	PO Total
					420.00
AULETTO ENTERPRISES INC	Food	2-01-27-332-001-20430	6. SERV-A-TRAY DAILY LUNCH	Food	23,495.76
				12-07832	PO Total
					23,495.76
		2	Fund Total		25,627.56
		G	Fund Accts		
MASSO'S EVENT RENTALS	Other Rentals - C1	G-02-12-501-004-20899	1. 40 X 40 POLE TENT	Other Rentals - C1	1,750.00
			2. 20 X 30 POLE TENT		825.00
			3. 20 X 20 POLE TENT		370.00
			4. 8' X 30" TABLE - DROP		660.00
			5. BLACK FOLDING CHAIRS		600.00
				12-05448	PO Total
					4,205.00
CAROLA, EDWARD	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	Travel - C2	139.86
				12-07071	PO Total
					139.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	MILEAGE REIMBURSEMENT FOR LOIS	12-07115	97.68
				PO Total	97.68
PAPER MART INC. PD-10-037	Computer Paper - Admin	G-02-12-501-002-20404	WHITE COPY PAPER - 81/2" x 11"	12-07118	279.00
				PO Total	279.00
LINDA ANDREWS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07207	70.49
				PO Total	70.49
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL SENIOR REACH I&A	12-07342	185.20
					33.80
				PO Total	219.00
SUBURBAN CAB COMPANY LLC	Caregivers Support - IIIIE	G-02-12-501-008-20982	TAXI VOUCHERS	12-07347	1,000.00
				PO Total	1,000.00
PROFESSIONAL PULMONARY SE	Caregivers Support - IIIIE	G-02-12-501-008-20982	VOUCHERS FOR SERVICES	12-07348	3,300.00
				PO Total	3,300.00
WAKEFERN FOOD CROP.	Caregivers Support - IIIIE	G-02-12-501-008-20982	SHOP RITE FOOD GIFT CARDS	12-07350	4,294.00
				PO Total	4,294.00
RICHARD OLDREIK	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07351	34.97
				PO Total	34.97
ROBERT SARGENT	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07352	44.40
				PO Total	44.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-12-501-004-20431	Kitchen Supplies - C1		
			1. ITEM # 3 - 10 oz.FOAM CUP		63.80
			2. ITEM # 5 - WHITE PLACE MATS		97.04
			3. ITEM #6 -15x17 WHITE DINNER		102.60
			4. ITEM # 10 - HINGED FOLDING		173.76
			5. ITEM # 11 - PAPER COLD CUPS		171.20
			6. ITEM # 17 - ALUMINUM TRAYS		3,519.36
			7. ITEM # 18 - WAX SANDWICH		294.08
			8. ITEM # 20 - STYROFOAM CUP		157.77
		12-07353	PO Total	4,579.61	
GLOUCESTER COUNTY TIMES	Advertising - Admin	G-02-12-501-002-20205	Advertising - Admin		
			1. AD FOR PUBLIC NOTICE FOR		73.50
			2. AD FOR PUBLIC NOTICE FOR		46.20
		12-07359	PO Total	119.70	
NAT'L ASSOC OF AGENCIES ON AGI	Meetings, Memberships & Dues - Admin	G-02-12-501-002-20921	MEMBERSHIP DUES		708.00
				12-07360	PO Total
ZALLIE SUPERMARKETS	Kitchen Supplies - C1	G-02-12-501-004-20431	Kitchen Supplies - C1		
			LIPTON ICE TEA FOR LUNCH		247.52
		12-07361	PO Total	247.52	
COURIER POST	Advertising - Admin	G-02-12-501-002-20205	Advertising - Admin		
			1. AD FOR PUBLIC NOTICE FOR		81.18
			2. AD FOR PUBLIC NOTICE FOR		55.77
		12-07367	PO Total	136.95	
COUNTY OF UNION, NJ	Meetings, Memberships & Dues - Admin	G-02-12-501-002-20921	ANNUAL SUPPORT FEE - ART SHOW		85.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07372	PO Total 85.00
FISH, NANCY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBRSEMENT - DAILY		44.40
				12-07420	PO Total 44.40
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY		249.75
				12-07421	PO Total 249.75
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE SERVICE - SITE 3		30.09
				12-07459	PO Total 30.09
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-12-501-002-20410	1. ITEM # 869261 LASER MOUSE		36.85
			2. ITEM 459796-PEN - BLUE MED.		11.06
			3.PENS ITEM # 816190 MED. BLUE		12.50
				12-07605	PO Total 60.41
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 2		39.77
				12-07607	PO Total 39.77
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 4		61.26
				12-07608	PO Total 61.26
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 6		42.19
				12-07609	PO Total 42.19
TEMP-TECH CO INC	Kitchen Supplies - C1	G-02-12-501-004-20431	1. INTER HEAT BOX CONTAINERS		101.76
			2. OUTER HEAT BOX CONTAINERS		87.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
TEMP-TECH CO INC	Kitchen Supplies - C1	G-02-12-501-004-20431	Kitchen Supplies - C1		
			3. SHIPPING ESTIMATE-USP		22.38
				12-07613 PO Total	211.26
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT		366.30
				12-07614 PO Total	366.30
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT FOR		120.44
				12-07616 PO Total	120.44
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT FOR		68.49
				12-07617 PO Total	68.49
MARION AUGOSTINI	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT		8.88
				12-07618 PO Total	8.88
JOYCE A. BIGGS	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT FOR		104.34
				12-07619 PO Total	104.34
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT FOR		58.28
				12-07620 PO Total	58.28
GINA HOYLE	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT FOR		44.40
				12-07621 PO Total	44.40
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT FOR		95.96
				12-07624 PO Total	95.96
EUGENE LANNING	Travel - C2	G-02-12-501-005-20970	Travel - C2		
			MILEAGE REIMBURSEMENT FOR		284.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07625	PO Total 284.16
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		222.00
				12-07626	PO Total 222.00
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		75.48
				12-07627	PO Total 75.48
MARONE PHARMACY	Medicare Match	G-02-12-501-023-20974	1. EMERGENCY PAYMENT FOR RX		300.00
			2. EMERGENCY PAYMENT FOR RX		35.00
			3. EMERGENCY PAYMENT FOR RX		130.00
				12-07628	PO Total 465.00
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		274.17
				12-07630	PO Total 274.17
ALL ABOUT CARE LLC.	Outside Services	G-02-12-502-332-20234	PEER GROUP PAYMENT FOR THE		5,978.20
				12-07666	PO Total 5,978.20
ATLANTIC CITY ELECTRIC	Medicare Match	G-02-12-501-023-20974	1.EMERGENCY PAYMENT ELECTRIC		250.00
			2. EMERGENCY PAYMENT ELECTRIC		240.00
			3. EMERGENCY PAYMENT ELECTRIC		150.00
			4. EMERGENCY PAYMENT ELECTRIC		150.00
			5. EMERGENCY PAYMENT ELECTRIC		190.00
				12-07724	PO Total 980.00
NORLYN GARLIC	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		168.72

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07737	PO Total 168.72
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		47.18
				12-07738	PO Total 47.18
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		333.00
				12-07739	PO Total 333.00
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		38.85
				12-07740	PO Total 38.85
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		81.86
				12-07741	PO Total 81.86
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REINSBURMENT FOR		75.48
				12-07742	PO Total 75.48
JOSEPH GEHOUSKY	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT		22.20
			2. MILEAGE REIMBURSEMENT		22.20
				12-07743	PO Total 44.40
ED BAINES	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT		19.43
			2. MILEAGE REIMBURSEMENT		19.43
				12-07744	PO Total 38.86
LOUIS KONOWAL	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT		19.43
			2. MILEAGE REIMBURSEMENT		19.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-07745	PO Total	38.86
KARL TOMASZEWSKI	Travel - C2	G-02-12-501-005-20970			Travel - C2	
			1. MILEAGE REIMBURSEMENT			19.43
			2. MILEAGE REIMBURSEMENT			19.43
				12-07746	PO Total	38.86
AULETTO ENTERPRISES INC	Food - NSIP	G-02-12-501-024-20430			Food - NSIP	
			1. CONGREGATE LUNCH MEALS			12,009.00
	Food - State Match IIIB-D	G-02-12-501-009-20430			Food - State Match IIIB-D	
			2. CONGREGATE LUNCH MEALS			3,416.00
	Food - SHDM	G-02-12-501-018-20430			Food - SHDM	
			4. SERV-A-TRAY DAILY LUNCH			674.00
	Food - C2	G-02-12-501-005-20430			Food - C2	
			5. SERV-A-TRAY DAILY LUNCH			1,620.00
	Food - SWHDM	G-02-12-501-012-20430			Food - SWHDM	
			7. SERV-A-TRAY WKND LUNCH			1,899.00
				12-07832	PO Total	19,618.00
FISH, NANCY	Travel - C2	G-02-12-501-005-20970			Travel - C2	
			MILEAGE REIMBURSEMENT FOR			44.40
				12-07837	PO Total	44.40
TAYLOR, ALSIA	Travel - C2	G-02-12-501-005-20970			Travel - C2	
			MILEAGE REIMBURSEMENT FOR			54.45
				12-07838	PO Total	54.45
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970			Travel - C2	
			MILEAGE REIMBURSEMENT FOR			294.71
				12-07839	PO Total	294.71
RICHARD HENRY	Travel - C2	G-02-12-501-005-20970			Travel - C2	
			MILEAGE REIMBURSEMENT FOR			66.60
				12-07840	PO Total	66.60
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850			Reproduction Machine Rental - Admin	
			SN # C40052553 - COPIER RENTAL			185.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07841	PO Total 185.20
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		27.75
				12-07869	PO Total 27.75
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		40.63
				12-07870	PO Total 40.63
CVR COMPUTER SUPPLIES	Senior Reach - SSBG	G-02-12-501-016-20974	1. PRINTER CARTRIDGES		46.00
	Reproduction Supplies - Admin	G-02-12-501-002-20411	2. PRINTER CARTRIDGE		310.00
			PRINTER CARTRIDGE		33.00
				12-07871	PO Total 389.00
ROBERT SARGENT	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		62.16
				12-07950	PO Total 62.16
BARBARA VALDEZ	Travel - SSBG	G-02-12-501-016-20970	MILEAGE REIMBURSEMENT		139.86
				12-07953	PO Total 139.86
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT		51.62
			2. MILEAGE REIMBURSEMENT		17.21
				12-07955	PO Total 68.83
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR		119.33
				12-07956	PO Total 119.33
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT		15.76

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	Travel - C2			
			2. MILEAGE REIMBURSEMENT		31.52	
				12-07957	PO Total	47.28
GUARDIAN DAY CARE	Outside Services	G-02-12-502-332-20234	Outside Services			
			1. PEER GROUP PAYMENT FOR		771.54	
			2. PEER GROUP PAYMENT FOR		841.68	
				12-07966	PO Total	1,613.22
EVERGREEN COURT ADULT DAY	Outside Services	G-02-12-502-332-20234	Outside Services			
			1. PEER GROUP PAYMENT FOR		301.00	
			2. PEER GROUP PAYMENT FOR		130.50	
				12-07970	PO Total	431.50
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	Travel - BVI			
			mileage reimbursement for		138.75	
				12-08001	PO Total	138.75
				G	Fund Total	53,694.15
			Division of Senior Services	Dept Total	79,321.71	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Economic Development

2 **Fund Accts**

CONWAY DATA	Advertising	2-01-20-170-001-20205	Advertising	
	ADVERTISING DESCRIPTION:			2,000.00
		12-05893	PO Total	2,000.00
DUE NORTH CONSULTING, INC.	Advertising	2-01-20-170-001-20205	Advertising	
	AGENCY PROMOTION ON (RENEWAL)			400.00
		12-07346	PO Total	400.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues	2-01-20-170-001-20921	Meetings, Memberships and Dues	
	GLOUCESTER COUNTY CHAMBER OF			200.00
		12-07595	PO Total	200.00
NJBIZ/JOURNAL PUBLICATIONS INC	Books and Subscriptions	2-01-20-170-001-20910	Books and Subscriptions	
	NJ BIZ JOURNAL 2013 RENEWAL			64.95
		12-07656	PO Total	64.95
GREATER WOODBURY CHAMBER	Meetings, Memberships and Dues	2-01-20-170-001-20921	Meetings, Memberships and Dues	
	2013 MEMBERSHIP DUES FOR:			125.00
		12-07786	PO Total	125.00
		2	Fund Total	2,789.95

G **Fund Accts**

ST JOHN OF GOD	AWEP St John of God TANF	G-02-11-084-170-21233	AWEP St John of God TANF	
	AGREEMENT TO EXERCISE THE			1,411.67
				5,273.75
	AWEP St John of God FS/GA	G-02-11-084-170-21235	AWEP St John of God FS/GA	
				5,273.98
		11-07587	PO Total	11,959.40
LINCOLN TECHNICAL INSTITUTE	ITS's Adult	G-02-11-081-170-21299	ITS's Adult	
	STUDENT: KELLI THATCHER			538.67
		11-09262	PO Total	538.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
PB COSMETOLOGY EDUCATION CTR.	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
			STUDENT: NICOLE SMITH		2,000.00
				11-10797	PO Total 2,000.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-11-084-170-21229	ITA's TANF		
			STUDENT: LEA CALLAHAN		2,000.00
				12-01254	PO Total 2,000.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	Reproduction Machine Rental		
			RICHO MP8001SP MULTI-FUNCTION		386.00
				12-01304	PO Total 386.00
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-11-084-170-21228	Literacy		
			SHARED SERVICE AGREEMENT		11,249.04
				12-01726	PO Total 11,249.04
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
			STUDENT: ROBERT G. PALMER		492.16
				12-02815	PO Total 492.16
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	ITS's Adult		
			STUDENT: CINDY VAUGHN		29.90
				12-03355	PO Total 29.90
G.C.C./CONTINUING EDUCATION	ITA's TANF	G-02-11-084-170-21229	ITA's TANF		
			STUDENT: TAREENA SLOAN		1,245.00
				12-04114	PO Total 1,245.00
G.C.C./CONTINUING EDUCATION	ITA's TANF	G-02-11-084-170-21229	ITA's TANF		
			STUDENT: AMANDA THOMPSON		1,245.00
				12-04115	PO Total 1,245.00
G.C.C./CONTINUING EDUCATION	ITA's TANF	G-02-11-084-170-21229	ITA's TANF		
			STUDENT: JENITA WILLIS		1,245.00
				12-04116	PO Total 1,245.00
PREMIER EDUCATION GROUP	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
			STUDENT: PATRICIA OTTO		1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-04129	PO Total 1,000.00
CAMDEN COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
	STUDENT: TINA SPEENEY				940.00
				12-04290	PO Total 940.00
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
	STUDENT: MARIA P. HETTINGER				3,849.00
				12-04416	PO Total 3,849.00
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
	STUDENT: MICHELE L. WALKER				3,170.00
				12-04557	PO Total 3,170.00
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
	STUDENT: JENNIFER BEATTY				3,170.00
				12-04560	PO Total 3,170.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	ITS's Adult		
	STUDENT: KEYSHANA BARNEY				739.00
				12-04648	PO Total 739.00
CAMDEN COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
	STUDENT: JOSEPHINE WASHINGTON				964.95
				12-04957	PO Total 964.95
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	ITS's Adult		
	STUDENT: STEPHANIE SELAH				882.00
				12-04974	PO Total 882.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	ITS's Adult		
	STUDENT: MICHAEL A. COLIHAN SR				3,995.00
				12-05359	PO Total 3,995.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	ITS's Dislocated Worker		
	STUDENT: ROSEMARY MATHERS				1,713.60
				12-05363	PO Total 1,713.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: MERYL L. MURTHA	ITS's Adult	1,100.75
				12-05364 PO Total	1,100.75
CDM INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: HEATHER RADZIMINSKI	ITS's Adult	4,000.00
				12-05367 PO Total	4,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: LINDA G. MORRIS	ITS's Dislocated Worker	712.25
				12-05974 PO Total	712.25
RUTGERS UNIVERSITY -CCPD	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JACK KLEIN	ITS's Dislocated Worker	1,232.50
				12-05984 PO Total	1,232.50
MEDICAL CONSULTANTS INSTRUCTIO	ITS's Adult	G-02-11-081-170-21299	STUDENT: JAMES MARCOTTE	ITS's Adult	4,000.00
				12-06097 PO Total	4,000.00
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: KATELYNN B ROYSTON	ITS's Adult	2,000.00
				12-06704 PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ADRIANA BACHE	ITS's Dislocated Worker	2,000.00
				12-06706 PO Total	2,000.00
ASI CAREER INSTITUTE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHRISTINE PARK	ITS's Dislocated Worker	2,000.00
				12-06707 PO Total	2,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ALBERT MARION	ITS's Dislocated Worker	4,000.00
				12-07075 PO Total	4,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHRISTOPER SHEEHAN	ITS's Dislocated Worker	4,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07076	PO Total 4,000.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: MARK A. MCDONALD		ITS's Adult 4,000.00
				12-07077	PO Total 4,000.00
G.C.C./CONTINUING EDUCATION	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: BARBARA WILLIAMSON		ITS's Dislocated Worker 689.00
				12-07214	PO Total 689.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: HERBERT GRANT		ITS's Adult 689.00
				12-07216	PO Total 689.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: JOHN MITCHELL		ITS's Adult 3,295.00
				12-07217	PO Total 3,295.00
LILLIAN FARERI-WALL	Travel	G-02-11-081-170-20970	MILEAGE REIMBURSEMENT FOR:		Travel 26.64
				12-07345	PO Total 26.64
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: GARY MOORE		ITS's Dislocated Worker 4,000.00
				12-07465	PO Total 4,000.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-081-170-20410	BROTHERS TONER CARTRIDGE		Office Supplies 113.62
				12-07474	PO Total 113.62
CVR COMPUTER SUPPLIES	Office Supplies	G-02-11-081-170-20410	XEROX PHASER 8500N		Office Supplies 222.00
				12-07476	PO Total 222.00
PB COSMETOLOGY EDUCATION CTR.	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: LINDA KANE		ITS's Dislocated Worker 2,000.00
				12-07597	PO Total 2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
MIDATLANTIC STATES CAREER	ITA's TANF	G-02-11-084-170-21229	CONTRACT BETWEEN THE COUNTY OF	ITA's TANF	9,639.91
	ITA's GA	G-02-11-084-170-21231		ITA's GA	5,495.00
				12-07770 PO Total	15,134.91
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	Premium 8/1/12 #9878-001	Fringe Benefits	3.24
				12-07803 PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	Premium 8/1/12 280-8033	Fringe Benefits	14.25
				12-07804 PO Total	14.25
A1 ALLIED HEALTH TRAINING INST	ITA's CAVP	G-02-12-084-170-21230	STUDENT: JENNIFER PERRY	ITA's CAVP	1,426.00
				12-07964 PO Total	1,426.00
A1 ALLIED HEALTH TRAINING INST	ITA's TANF	G-02-12-084-170-21229	STUDENT: CLAIRA PERCIVAL	ITA's TANF	1,426.00
				12-07967 PO Total	1,426.00
G.C.C./CONTINUING EDUCATION	ITS's Adult	G-02-11-081-170-21299	STUDENT: ANIKA DEBERRY	ITS's Adult	1,196.00
				12-07981 PO Total	1,196.00
				G Fund Total	112,094.88
			T Fund Accts		
LOGAN TOWNSHIP	Logan	T-03-08-610-170-21209	SUBRECIPIENT AGREEMENT	Logan	7,907.79
				10-12275 PO Total	7,907.79
MANTUA TOWNSHIP	Mantua	T-03-08-610-170-21210	SUBRECIPIENT MUNICIPAL	Mantua	28,250.00
				10-12276 PO Total	28,250.00
SWEDESBORO, BOROUGH	Swedesboro	T-03-08-610-170-21217	SUBRECIPIENT AGREEMENT	Swedesboro	52,547.00

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				10-12278	PO Total 52,547.00
NEWFIELD TERRACE COMM. ACTION	Newfield Terrace	T-03-08-611-170-21231			Newfield Terrace
	SUBRECIPIENT AGREEMENT WITH				2,810.76
				11-09350	PO Total 2,810.76
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections	T-03-08-611-170-20217			Engineering/Inspections
	PROFESSIONAL SERVICES CONTRACT				140.00
					140.00
					140.00
					140.00
					140.00
				11-09352	PO Total 840.00
ENVIRONMENTAL TESTING	Lead Inspections	T-03-08-611-170-21288			Lead Inspections
	PROFESSIONAL SERVICE CONTRACT				217.40
				11-09353	PO Total 217.40
TRIAD ASSOCIATES	Consultants	T-03-08-611-170-20215			Consultants
	PROFESSIONAL SERVICE CONTRACT				3,366.00
					1,080.00
				11-11578	PO Total 4,446.00
IKON OFFICE SOLUTIONS	Equipment Service Maintenance	T-03-08-611-170-20370			Equipment Service Maintenance
					401.53
				11-11657	PO Total 401.53
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285			Tenant Based Rental Assistance
	Shared Service Agreement				6,345.90
				12-00818	PO Total 6,345.90
CLAYTON, BOROUGH	Clayton	T-03-08-611-170-21201			Clayton
	Community Dev. Block Grant				17,138.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-00820	PO Total	17,138.17
GLASSBORO, BOROUGH	Glassboro	T-03-08-611-170-21206	Community Dev. Block Grant			1,133.50
				12-00822	PO Total	2,672.70
GLASSBORO, BOROUGH	Glassboro	T-03-08-611-170-21206	Community Dev. Block Grant			33,000.00
				12-00825	PO Total	33,000.00
SOUTH JERSEY NEWSPAPERS	Regular Pay - Admin	T-03-08-611-170-10301	Regular Pay - Admin			161.70
				12-07819	PO Total	161.70
BULLSEYE BUILDING & REMODELING	Homeowner Rehab	T-03-08-610-170-21287	Homeowner Rehab			7,175.00
				12-07826	PO Total	7,175.00
BRIAN EMMONS REMODELING LLC	Homeowner Rehab	T-03-08-610-170-21287	Homeowner Rehab			8,400.00
				12-07827	PO Total	8,400.00
H J GRABER	Homeowner Rehabilitation	T-03-08-711-170-21287	Homeowner Rehabilitation			14,013.00
				12-07828	PO Total	14,013.00
7'OIL COMPANY INC/SUNTEMP OIL	Homeowner Rehab - HOME	T-03-08-710-170-21287	Homeowner Rehab - HOME			3,000.00
				12-07829	PO Total	3,000.00
		T	Fund Total			189,326.95
	Economic Development		Dept Total			304,211.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Election Board					
		2	Fund Accts		
ZALLIES SHOPRITE	Food	2-01-20-121-001-20430	GROCERY ITEMS/BREAKFAST AND	Food	408.14
				12-05525	PO Total 408.14
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER	Reproduction Machine Rental	175.20
				12-06673	PO Total 175.20
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	2-01-20-121-001-20225	TEAM PROGRAMMING FOR THE	Data Processing Services	7,999.78
				12-07091	PO Total 7,999.78
		2	Fund Total		8,583.12
	Election Board		Dept Total		8,583.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Emergency Mgt.					
		1	Fund Accts		
MOTOROLA SOLUTIONS, INC	Radio Repairs	1-01-25-250-001-20385	Radio Repairs		
	CDM radio programming cable				150.00
	XTL programming cable				132.70
	XTS Programming Cable				251.00
	Volume control board for CEI				984.00
		11-02953	PO Total		1,517.70
			1	Fund Total	1,517.70
		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	Reproduction Machine Rental		
	SERIAL#C40044068				73.64
		12-03091	PO Total		73.64
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	Reproduction Machine Rental		
	SN# C40040339				73.64
					73.64
					73.64
					73.64
		12-03859	PO Total		294.56
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs	2-01-25-250-001-20386	Outside Radio Repairs		
	Flat rate repair HT1250				284.00
		12-03880	PO Total		284.00
TESSCO, INC	Antenna and Tower Services	2-01-25-250-001-20387	Antenna and Tower Services		
	Sinclair SD210D-2F2P2SNM				718.68
		12-04275	PO Total		718.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
WIRELESS C & E, INC	Other Computer Supplies	2-01-25-250-001-20405	Airlink GX440 LTE/EVDO/GPS,		2,025.00	
			CM288W / full-band AWC/Cell/		719.70	
				12-04447	PO Total	2,744.70
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL# C40007650		323.99	
				12-04522	PO Total	323.99
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR OXYGEN INVOICES:		35.40	
			PAYMENT FOR RENTAL INVOICES:		102.90	
			PAYMENT FOR OXYGEN INVOICES:		35.40	
			PAYMENT FOR RENTAL INVOICES:		26.70	
					35.40	
				12-05601	PO Total	301.50
TESSCO, INC	Radio Repairs	2-01-25-250-001-20385	DB25P male solder connector		86.00	
			Plastic Hoodshell - DB25		45.00	
				12-05686	PO Total	131.00
GRAINGER INDUSTRIAL SUPPLY	Automotive Parts	2-01-25-250-002-20469	TRUCK WASH		72.31	
				12-06318	PO Total	72.31
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	3" STERILE GAUZE		84.00	
			BULB SYRINGES		8.00	
			STERILE WATER 250ML		27.60	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

V.E. RALPH & SON INC

Account Description	Account Number	Item Description	PO Number	Amount
Medical & Dental Supplies	2-01-25-250-002-20450	CYNCH-LOK DRUG SEALS		48.30
		BABY BUNTING		26.50
		ADULT EPI PENS		820.00
		OXYGEN REGULATOR		239.70
		COLD PACKS		17.28
		NASO AIRWAY 24FR		23.50
		NASO AIRWAY 26FR		23.50
		NASO AIRWAY 28FR		23.50
		NASO AIRWAY 36FR		23.50
		PEDIATRIC NON REBREATHERS		50.00
		QUICK COMBO AED PADS		371.00
		AA BATTERIES		6.99
			12-06360 PO Total	1,793.37

V.E. RALPH & SON INC

Account Description	Account Number	Item Description	PO Number	Amount
Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NASAL CANNULAS		80.00
		ADULT NON REBREATHERS		56.00
		ADULT BVM		106.68
		STERILE WATER 250CC		55.20
		GLOVES - MEDIUM		74.50
		GLOVES - LARGE		74.50
		BP CUFF		88.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	Medical & Dental Supplies		
			STETHOSCOPE		34.75
			AA BATTERIES		6.99
				12-06693 PO Total	577.12
MERET USA	Medical & Dental Supplies	2-01-25-250-002-20450	Medical & Dental Supplies		
			OXYGEN REGULATOR		227.40
			freight		19.60
				12-06698 PO Total	247.00
MOTOROLA SOLUTIONS, INC	Radio Repairs	2-01-25-250-001-20385	Radio Repairs		
			Repair two power amplifiers		1,189.20
				12-06757 PO Total	1,189.20
GOV CONNECTION INC	Other Computer Supplies	2-01-25-250-001-20405	Other Computer Supplies		
			250GB WD Caviar Blue SATA 6GB		360.00
			160 GB Caviar Blue SE PATA		432.00
			Wired optical mouse for life		88.50
			Keyboard for life spill-safe		112.50
				12-06800 PO Total	993.00
GRAPHICOLOR CORP	Printing	2-01-25-250-002-20275	Printing		
			Letter Head/Emergency Response		55.00
				12-06836 PO Total	55.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Supplies	2-01-25-250-002-20540	Janitorial Supplies		
			CRAWLING INSECT KILLER		31.92
				12-06884 PO Total	31.92
LANGUAGE LINE LLC	Telephones	2-01-25-250-001-20750	Telephones		
			Interpretations Services		303.52
				12-06916 PO Total	303.52
BELLEBUONO, RICHARD	Travel Expense	2-01-25-250-001-20970	Travel Expense		
			Mileage Feb-May		33.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07088	PO Total 33.86
LAUREN KROPILAK	Travel Expense	2-01-25-250-001-20970	Mileage Apr-June 2012		99.90
				12-07100	PO Total 99.90
JASON NOTHDURFT	Travel Expense	2-01-25-250-001-20970	Mileage Apr-June 2012		111.56
				12-07103	PO Total 111.56
TIMOTHY WEYAND	Travel Expense	2-01-25-250-001-20970	MILEAGE JAN-APR 2012		33.30
				12-07109	PO Total 33.30
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-002-20410	NAME BADGE HOLDERS		83.56
				12-07132	PO Total 83.56
SPRINT PO MANAGEMENT (DOCS)	Telephones	2-01-25-250-001-20750	invoice #228835329-105		198.16
				12-07139	PO Total 198.16
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NON REBREATHERS		112.00
			SANI CLOTH HB		32.70
			GLOVES - LARGE		149.00
			SPLINTER FORCEPS		2.30
			COLD PACKS		34.56
			SALINE SOLUTION 1000ML		32.16
			ADULT SPO2 SENSOR		1,110.00
			SANI CLOTH HB		32.70
			SPLINTER FORCEPS		4.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
V.E. RALPH & SON INC	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NASAL CANNULA'S		60.00	
			STIFNECK COLLARS		515.00	
			STERILE WATER 250CC		27.60	
			DYNA STOPPERS		25.80	
			QUICK COMBO ELECTRODES		371.00	
			BP CUFF LARGE		66.25	
			CAVICIDE SURFACE SPRAY		75.00	
			VIONEX NO RINSE GEL		69.60	
				12-07147	PO Total	2,720.27
			DM MEDICAL BILLINGS LLC	Other Expenses	2-01-25-250-002-20299	PAYMENT FOR EMS BILLING MARCH
PAYMENT FOR EMS BILLING APRIL		17,009.41				
PAYMENT FOR EMS BILLING MAY		12,416.88				
	12-07164	PO Total				48,527.07
NFPA	Meetings, Memberships and Dues	2-01-25-250-001-20921	Membership dues for Fire		165.00	
				12-07203	PO Total	165.00
SPRINT PO MANAGEMENT (DOCS)	Telephones	2-01-25-250-001-20750	Cellular service DOCS		197.51	
				12-07204	PO Total	197.51
MERET USA	Medical & Dental Supplies	2-01-25-250-002-20450	Z VALVE EZ TURN VALVES		997.50	
			freight		27.44	
				12-07205	PO Total	1,024.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
GRAYBAR ELECTRIC INC.	Other Computer Supplies	2-01-25-250-001-20405	L-Comm, coupler 8x8K straight		138.60
			L-com CA audio 3.5mm cable		212.80
				12-07364 PO Total	351.40
COMMON CENTS EMS SUPPLY	Medical Equipment	2-01-25-250-002-20632	TUFFSTAT PULSE OX W/CARRYING		1,388.00
				12-07434 PO Total	1,388.00
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	INVOICE #39136		55.65
				12-07439 PO Total	55.65
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR INVOICES:		65.70
					93.60
					32.90
					35.40
					35.40
				12-07440 PO Total	263.00
ASPE INC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR EMS HYDRO		267.00
				12-07645 PO Total	267.00
SHOP-RITE OF WEST DEPTFORD	Water	2-01-25-250-002-20760	EMS BOTTLED WATER		30.00
	Medical & Dental Supplies	2-01-25-250-002-20450	ZIPLOCK BAGS FOR EMS SUPPLIES		8.98
				12-07646 PO Total	38.98
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-25-250-002-20469	WASHER SOLUTION		16.32
	Auto and Truck Repairs	2-01-25-250-002-20305	TOGGLE SWITCH		5.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07647	PO Total 22.12
SALMON SIGNS	Printing	2-01-25-250-002-20275	PAYMENT FOR EMS DECALS		112.80
				12-07648	PO Total 112.80
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	Cellular services, account#		1,151.04
				12-07696	PO Total 1,151.04
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-250-001-20411	Brother Toner Cartridge		180.00
				12-07730	PO Total 180.00
AT&T MOBILITY	Telephones	2-01-25-250-001-20750	Field Comm wireless services		187.76
					185.22
					186.46
				12-07768	PO Total 559.44
ASPE INC	Fire Protection Inspections	2-01-25-250-001-20264	Recharge fire extinguishers		125.00
					213.00
					252.00
					595.00
					234.00
				12-07818	PO Total 1,419.00
				2	Fund Total 69,138.07
		C	Fund Accts		
AMBULANCE NETWORK, INC	Ambulances	C-04-11-020-250-20101	PURCHASE OF THREE (3) 2012		90,010.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
AMBULANCE NETWORK, INC	Contingency (EMS)	C-04-07-019-250-19201	Contingency (EMS)		
			PURCHASE OF THREE (3) 2012		41,385.00
	Ambulances	C-04-11-020-250-20101	Ambulances		131,395.00
					131,395.00
				11-06573 PO Total	394,185.00
PMC ASSOCIATES	Remote Receivers Replacement	C-04-11-023-250-23206	Remote Receivers Replacement		
			remaining balance from above		17,081.55
				12-05414 PO Total	17,081.55
MOTOROLA SOLUTIONS, INC	Base Station/Receivers Replacement	C-04-12-023-250-23213	Base Station/Receivers Replacement		
			Control Board		1,345.60
			State contract # 53804		0.00
			Board, Kernal-out		1,340.00
			FRU UHF RG2 110W power amp		5,376.00
			FUR 625 W AC power supply		3,200.00
			FRU EPIC5 CNTL BD - CONV/6809/		4,000.00
			FRU 4 wireline II Module		1,600.00
			Board comparator peripheral		833.60
			Board comparator output-out		762.40
			BD Audio XMT-out		822.40
			12-05814 PO Total	19,280.00	
VALUE ADDED VOICE SOLUTIONS	Back Up Dispatch	C-04-07-023-250-23203	Back Up Dispatch		
			Refurbished 96 channel		10,039.01
	Base Stations	C-04-11-023-250-23202	Base Stations		
			Remaining from above		7,016.00
	Remote Receivers Replacement	C-04-11-023-250-23206	Remote Receivers Replacement		
			Remaining balance from above		412.99

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Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07184	PO Total 17,468.00
STAPLES ADVANTAGE	Communications Equipment	C-04-11-022-250-22204	Brother intelliFAX 4100e Laser		Communications Equipment 829.32
				12-07578	PO Total 829.32
				C	Fund Total 448,843.87
		G	Fund Accts		
DIRECT TECHNOLOGY GROUP INC	Other Equipment	G-02-11-181-000-20699	HP LaserJet Pro M275 Topshot		Other Equipment 225.00
			HP CLJ CP1025 Black Cartridge		45.00
			HP CLJ CP1025 CYAN Cartridge		51.00
			HP CLJ CP1025 Yellow Cartridge		51.00
			HP CLJ CP1025 Magenta Cartridg		51.00
				12-04379	PO Total 423.00
PMC ASSOCIATES	Radio Equipment	G-02-12-181-000-20660	50-line dispatch console		Radio Equipment 200,000.00
				12-05414	PO Total 200,000.00
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	G-02-11-181-000-20403	Contractor Water Hose, 450 PSI		Safety Supplies 226.70
			Spray Bottle, 24OZ Pk 3		15.40
			Steel Folding Chair, Beige		126.70
			Liquid Dish Soap, PK 8		41.97
			Cold Water Pressure Washer,		547.75
			Flow Thru Brush, Adj Angle		227.22
			Sponge, Microfiber,		52.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	G-02-11-181-000-20403	Hand Sprayer, Poly. 48 OZ	Safety Supplies	43.32	
			Handheld Tank Sprayer 2.5 Gal		52.93	
			Compact Storage Reef,		192.53	
			Liner, 40x48in Pk250		46.66	
			Adapter, Hose Two Way, 3/4 GHT		14.70	
			Portable Storage Clipboard		77.10	
			Small Parts Case, 12 Dividers		68.18	
			Tool Chest, Mobile, 29-7/8 in		391.04	
			Stack Tote Bin, L 31-1/2		139.00	
			Nesting Basket Cart, 2-Tier		246.29	
			Thread Sealant Tape, PTFE		9.30	
			Boltless Shelving 78x36x24		345.96	
			Traffic Cone, 18 In. H		307.20	
			Sanitizing Wipe, Lemon Lime		49.56	
	12-06159	PO Total	3,222.31			
SPRINT PO MANAGEMENT (EOM)	Telephones	G-02-11-181-000-20750	Monthly Charges	Telephones	719.74	
					12-06305	PO Total
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly charges OEM	Telephones	914.70	
					12-07817	PO Total
				G	Fund Total	205,279.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

T **Fund Accts**

NAT ALEXANDER CO INC

Envirmntl Qual Enf Fd ER Income/Revenue T-03-08-505-250-10000
 Estimate of costs for flow

Envirmntl Qual Enf Fd ER Income/Revenue

1,224.00

12-07235 PO Total 1,224.00

T **Fund Total 1,224.00**

Emergency Mgt. Dept Total 726,003.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		2	Fund Accts		
LYNNE LOWE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			Insurance - Medicare Reimbursement 399.60
				12-05183	PO Total 399.60
COLNA, THEODORE	Insurance - Prescriptions 2012 PRESCRIPTION REIMBURSE.	2-01-23-220-001-20256			Insurance - Prescriptions 349.00
				12-06220	PO Total 349.00
PERMA	Insurance - Health Maintenance INVOICE 390109 PERMA/SERVICE	2-01-23-220-001-20254			Insurance - Health Maintenance 8,697.67
	INVOICE 390110 PERMA/SERVICE				8,697.67
	INVOICE 390111 PERMAN/SERVICE				8,697.67
				12-06651	PO Total 26,093.01
JEFFREY WRIGHT	Insurance - Prescriptions 2012 PRESCRIPTION SETTLEMENT	2-01-23-220-001-20256			Insurance - Prescriptions 53.00
				12-07157	PO Total 53.00
MELVIN CRAMER	Insurance - Prescriptions 2012 PRESCRIPTION SETTLEMENT	2-01-23-220-001-20256			Insurance - Prescriptions 211.00
				12-07176	PO Total 211.00
CONNER STRONG	Insurance - Health Maintenance INV# 391393 CONSULTING FEE	2-01-23-220-001-20254			Insurance - Health Maintenance 5,809.44
				12-07800	PO Total 5,809.44
SUN LIFE OF CANADA	Insurance - Sun Life Premium 8/1/12 #9878-001	2-01-23-220-001-20257			Insurance - Sun Life 651.52
				12-07803	PO Total 651.52
Planned Administrators Inc.	Insurance - BCS Life Insurance Premium 8/1/12 280-8033	2-01-23-220-001-20259			Insurance - BCS Life Insurance 2,405.22
				12-07804	PO Total 2,405.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	Insurance - Dental		
			Premium 8/1/12 3842-9001 496		12,660.45
				12-07805	PO Total 12,660.45
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Insurance - Health Maintenance		
			Payflex Cobra/Ret. July 2012		372.98
				12-07860	PO Total 372.98
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	2-01-23-220-001-20255	Insurance - Dental		
			Health Benefits August 2012		45,960.73
				12-07913	PO Total 45,960.73
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Insurance - Health Maintenance		
			Medical July 2012		1,079,627.00
	Insurance - Prescriptions	2-01-23-220-001-20256	Insurance - Prescriptions		
			Prescription July 2012		304,974.28
				12-07987	PO Total 1,384,601.28
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Insurance - Health Maintenance		
			Retiree Medical Sept 2012		401,642.07
				12-07988	PO Total 401,642.07
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Insurance - Health Maintenance		
			Medical/Prescript July 2012 SS		161,094.42
				12-07990	PO Total 161,094.42
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Insurance - Health Maintenance		
			Retirees Sept 2012 SS		96,448.57
				12-07991	PO Total 96,448.57
WILLIAM MCGOUGH	Insurance - Prescriptions	2-01-23-220-001-20256	Insurance - Prescriptions		
			2012 PRESCRIPTION SETTLEMENT		122.10
				12-08006	PO Total 122.10
				2	Fund Total 2,138,874.39
	Employee Group Ins.			Dept Total	2,138,874.39

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Engineering					
		2	Fund Accts		
ONE CALL CONCEPTS	Consultants, Surveys and Appraisals	2-01-20-165-001-20215	Consultants, Surveys and Appraisals		
	One Call Messages (Mark-Outs)				80.24
				12-00450 PO Total	80.24
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-165-001-20850	Reproduction Machine Rental		
	-----				323.99
				12-00451 PO Total	323.99
VALLEY NATIONAL GASES WV LLC	Road Paint and Beads	2-01-20-165-001-20558	Road Paint and Beads		
	Propane Cylinders for use by				154.12
				12-00736 PO Total	154.12
WEBER'S POWER EQUIP INC	Portable Tools	2-01-20-165-001-20647	Portable Tools		
	Sign Division Supplies 2012				26.36
				12-04642 PO Total	26.36
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-165-001-20411	Reproduction Supplies		
	2012 Copier/Computer Paper				465.00
				12-06986 PO Total	465.00
STAPLES ADVANTAGE	Reproduction Supplies	2-01-20-165-001-20411	Reproduction Supplies		
	State Contract Items #A77249				36.73
	Office Supplies	2-01-20-165-001-20410	Office Supplies		
	Staples Item No. 209890,				20.10
				12-07401 PO Total	56.83
BROADWAY ELECTRIC (BESCO)	Traffic Signal Maintenance	2-01-20-165-001-20571	Traffic Signal Maintenance		
	2012 Traffic Signal Supplies				68.35
	-----				9.30
					164.88
	Small Tools	2-01-20-165-001-20580	Small Tools		
					7.59
				12-07469 PO Total	250.12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
ATLANTIC INDUST. WOOD PRODUCTS	Surveying Supplies	2-01-20-165-001-20481	2012 Survey Supplies		147.00	
			Delivery Fee		20.00	
				12-07480	PO Total	167.00
				2	Fund Total	1,523.66
		C				
		Fund Accts				
T&M ASSOCIATES	Overlay - Federal Aid	C-04-08-012-165-12205	No Desc		783.30	
				10-00177	PO Total	783.30
CME ASSOCIATES CONSULTING AND	Rt 322 Mullica Hill Bypass (SA)	C-04-10-013-165-12219	Professional Services Contract		1,438.00	
				11-00274	PO Total	1,438.00
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010	C-04-10-013-165-13214	Construction Contract,		35,726.44	
				11-01906	PO Total	35,726.44
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	Construction Contract 10-02		2,951.02	
				11-05059	PO Total	2,951.02
SOUTH STATE INC	Buck Rd, RT 553 Elk Township (FA)	C-04-12-012-165-12228	11-03FA Construction Contract		150,498.44	
				12-02896	PO Total	150,498.44
CME ASSOCIATES CONSULTING AND	Buck Rd, RT 553 Elk Township (FA)	C-04-12-012-165-12228	11-03FA Professional Services		13,679.00	
				12-03709	PO Total	13,679.00
ARH ASSOCIATES	Overlay (F/A) ISTE A 2010	C-04-10-012-165-12205	Professional Services Contract		23,052.50	
				12-04649	PO Total	23,052.50
SOUTH STATE INC	Overlay (F/A) ISTE A 2010	C-04-10-012-165-12205	Construction Contract 08-12FA		264,006.24	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-04650	PO Total 264,006.24
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 892.50
				12-07136	PO Total 892.50
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 750.00
				12-07160	PO Total 750.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 750.00
				12-07161	PO Total 750.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 750.00
				12-07162	PO Total 750.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 940.00
				12-07163	PO Total 940.00
DENISE C & STEPHEN W. SKOW	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-11 Property	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 8,200.00
				12-07166	PO Total 8,200.00
SOUTH HARRISON TWP. POLICE	RT 322 Conjestion Relief Project (SA) Police Traffic Directors 07-05	C-04-11-013-165-13217			RT 322 Conjestion Relief Project (SA) 770.00
					70.00
				12-07193	PO Total 840.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 860.00
				12-07324	PO Total 860.00
SOUTH HARRISON TWP. POLICE	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212			Police Traffic Directors (GC) 480.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07391	PO Total 480.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212			Police Traffic Directors (GC) 2,520.00
				12-07392	PO Total 2,520.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212			Police Traffic Directors (GC) 262.50
					3,690.00
				12-07486	PO Total 3,952.50
PAULSBORO POLICE DEPARTMENT	Police Traffic Directors (GC) 09-03FA, Police Traffic	C-04-11-012-165-12212			Police Traffic Directors (GC) 480.00
				12-07527	PO Total 480.00
SOUTH HARRISON TWP. POLICE	RT 322 Conjestion Relief Project (SA) Police Traffic Directors 07-05	C-04-11-013-165-13217			RT 322 Conjestion Relief Project (SA) 165.00
					15.00
				12-07536	PO Total 180.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 750.00
				12-07670	PO Total 750.00
HARRISON TOWNSHIP POLICE	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE ADMINISTRATION FEE FOR THE	C-04-11-012-165-12212			Police Traffic Directors (GC) 2,255.00 205.00
				12-07823	PO Total 2,460.00
CALEB CARTER	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-18 Property	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 9,600.00
				12-08046	PO Total 9,600.00
REGINA M. PAKRADOONI	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-2 Property	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 10,600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-08047	PO Total 10,600.00
RONALD L. GLOVER, JR.	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-13 Property	C-04-09-013-165-13204			Egg Harbor CR630 -Grenlock to XKeys (FA) 7,200.00
				12-08121	PO Total 7,200.00
				C	Fund Total <u>544,339.94</u>
		G	Fund Accts		
DIEHL ELECTRIC CO.,INC	Pedestrian Crosswalk Facilities Upgrade Construction Contract 09-03FA	G-02-09-057-007-20240			Pedestrian Crosswalk Facilities Upgrade 13,970.24
				10-01503	PO Total 13,970.24
A. E. STONE, INC.	Hurffville Crosskeys Rt. 47 to Greentree 10-04FA Construction Contract	G-02-12-063-000-12217			Hurffville Crosskeys Rt. 47 to Greentree 85,744.28
					490,531.13
				12-02324	PO Total 576,275.41
DIEHL ELECTRIC CO.,INC	Pedestrian Crosswalk Facilities Upgrade Contract Change Order 09-03FA	G-02-09-057-007-20240			Pedestrian Crosswalk Facilities Upgrade 47,673.61
				12-04635	PO Total 47,673.61
				G	Fund Total <u>637,919.26</u>
			Engineering	Dept Total	1,183,782.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Freeholders					
		2	Fund Accts		
GRAPHICOLOR CORP	Printing	2-01-20-110-001-20275	Printing		
			FREEHOLDER L/H WHITE		65.00
					65.00
				12-06976 PO Total	130.00
ALETE PRINTING	Printing	2-01-20-110-001-20275	Printing		
			FREEHOLDER BUFF LETTERHEAD		96.50
					96.50
				12-06977 PO Total	96.50
ALETE PRINTING	Printing	2-01-20-110-001-20275	Printing		
			BUFF BUSINESS CARDS - BOX 500		54.15
					54.15
				12-06978 PO Total	54.15
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850	Reproduction Machine Rental		
			48 MONTH CPC PROGRAM		73.64
					73.64
				12-06980 PO Total	73.64
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850	Reproduction Machine Rental		
			48 MONTH CPC PROGRAM		308.19
					308.19
				12-06981 PO Total	308.19
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850	Reproduction Machine Rental		
			48 MONTH CPC PROGRAM		217.99
					217.99
				12-06983 PO Total	217.99
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850	Reproduction Machine Rental		
			COPIER RENTAL 3RD FLOOR		79.10
					79.10
				12-06984 PO Total	79.10
STAPLES ADVANTAGE	Office Supplies	2-01-20-110-001-20410	Office Supplies		
			rolodex refill card sleeves		3.46
			rolodex business card tray		45.04
			box bottom hanging file folder		23.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies	2-01-20-110-001-20410	Office Supplies		
			letter hanging file folders		9.68
			letter file folders		9.49
					36.24
			kraft catalog envelopes, brown		11.36
			verticle slant organizer		36.45
		12-07533	PO Total	175.56	
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-110-001-20411	Reproduction Supplies		
			YELLOW TONER FOR CANON COLOR		60.00
			MAGENTA TONER FOR CANON COLOR		60.00
			CYAN TONER FOR CANON COLOR		60.00
			BLACK TONER FOR CANON COLOR		120.00
			TRI COLOR TONER #78		180.00
			BLACK TONER #45		165.00
		12-07717	PO Total	645.00	
SOUTH JERSEY NEWSPAPERS	Books and Subscriptions	2-01-20-110-001-20910	Books and Subscriptions		
			newspaper subscription-freeh.		1,064.70
					1,064.70
			2	Fund Total	2,844.83
			T	Fund Accts	
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Other General Expense		
			Red Light Camera program		8,641.64
					8,641.64
			12-07325	PO Total	8,641.64
MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990	Other General Expense		
			Red light camera maintenance		7,050.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

12-07908 PO Total

7,050.00

T Fund Total

15,691.64

Freeholders

Dept Total

18,536.47

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Gasoline and Diesel

1 **Fund Accts**

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel

1-01-31-460-001-20470

Gasoline and Diesel

PAYMENT FOR FUEL USED BY EMS

3,836.34

12-07134

PO Total

3,836.34

1

Fund Total

3,836.34

2 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

2-01-31-460-001-20470

Gasoline and Diesel

gasoline and diesel fuel

7,079.52

5,393.92

3,113.74

3,123.67

8,749.78

3,245.83

2,867.85

5,200.37

7,320.61

4,338.60

2,455.50

5,716.73

4,083.60

7,887.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
RIGGINS, INC.	Gasoline and Diesel	2-01-31-460-001-20470	gasoline and diesel fuel		1,580.18	
					3,402.50	
				12-03618	PO Total	75,559.53
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS		616.90	
					616.90	
				12-06868	PO Total	616.90
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS		8,862.26	
					8,862.26	
				12-07133	PO Total	8,862.26
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS		764.61	
					764.61	
				12-07208	PO Total	764.61
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	2-01-31-460-001-20470	PAYMENT FOR FUEL USED BY EMS		1,436.12	
					1,436.12	
				12-07649	PO Total	1,436.12
				2	Fund Total	87,239.42
	Gasoline and Diesel			Dept Total	91,075.76	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
Golf Course						
		2	Fund Accts			
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE AGREEMENT	2-01-28-371-001-20370	Equipment Svc Maintenance Agreements		140.00	
					20.00	
				12-00242	PO Total	160.00
PARAMOUNT APPAREL INT'L INC	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415	Pro Shop Merchandise		480.08	
				12-02024	PO Total	480.08
PEACH COUNTRY TRACTOR INC.	Mower Parts Mower Parts	2-01-28-371-001-20467	Mower Parts		210.08	
				12-02167	PO Total	210.08
FRED HARZ AND SON,INC.	Mower Parts TIRES/MOWER PARTS	2-01-28-371-001-20467	Mower Parts		49.87	
				12-02650	PO Total	49.87
RIGGINS, INC.	Gasoline and Diesel Gasoline and Diesel	2-01-28-371-001-20470	Gasoline and Diesel		765.70	
					590.36	
				12-04040	PO Total	1,356.06
LAWN & GOLF SUPPLY CO INC	Mower Parts MOWER PARTS	2-01-28-371-001-20467	Mower Parts		226.65	
					295.05	
				12-05800	PO Total	521.70
W.B. MASON CO.,INC.	Reproduction Supplies Reproduction Supplies	2-01-28-371-001-20411	Reproduction Supplies		147.98	
				12-06306	PO Total	147.98
CAMDEN BAG & PAPER CO	Janitorial Paper Goods Janitorial Supplies	2-01-28-371-001-20542	Janitorial Paper Goods		141.70	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-06747	PO Total 141.70
AUDUBON INTERNATIONAL	Meetings, Memberships and Dues MEMBERSHIP DUES	2-01-28-371-001-20921	Meetings, Memberships and Dues		200.00
				12-06769	PO Total 200.00
PG PROFESSIONAL GOLF PGSI	Driving Range Equipment Driving Range	2-01-28-371-001-20416	Driving Range Equipment		1,461.59
				12-07041	PO Total 1,461.59
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies JANITORIAL SUPPLIES	2-01-28-371-001-20540	Janitorial Supplies		256.50
				12-07122	PO Total 256.50
US GLOVE CO.	Pro Shop Merchandise Pro Shop Merchandise	2-01-28-371-001-20415	Pro Shop Merchandise		631.13
				12-07445	PO Total 631.13
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415	Pro Shop Merchandise		855.32
					311.56
					550.32
					218.27
					120.99
					1,608.54
				12-07466	PO Total 3,785.99
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts MOWER PARTS	2-01-28-371-001-20467	Mower Parts		452.85
					317.39
				12-07504	PO Total 770.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
SCOTT HELLERMAN	Travel	2-01-28-371-001-20970	MILEAGE	Travel	39.96
				12-07505 PO Total	39.96
SCOTT HELLERMAN	Travel	2-01-28-371-001-20970	Mileage Reimbursemet	Travel	31.30
				12-07846 PO Total	31.30
NJ SALES & USE TAX	Golf Course	2-01-08-371-105-000	Golf Course Sales Tax 8/2012	Golf Course	2,710.18
				12-08183 PO Total	2,710.18
			2	Fund Total	12,954.36
		Golf Course		Dept Total	12,954.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Health

2 **Fund Accts**

IKON OFFICE SOLUTIONS

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

Reproduction Machine Rental
 141.25

12-00197 PO Total 141.25

VISITING NURSE & HOMEMAKER SER

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

Professional Health Care Services
 51.00

306.00

17.00

204.00

68.00

68.00

51.00

68.00

306.00

51.00

51.00

34.00

170.00

93.50

12-00501 PO Total 1,538.50

LEE R. LLOYD

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

Professional Health Care Services
 210.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-00502	PO Total 210.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Reproduction Machine Rental		
	Copier Rental - 2012 - Nsg				296.00
				12-00526	PO Total 296.00
IMPERIAL DESIGN	Moving Supplies	2-01-27-330-001-20498	Moving Supplies		
	Moving Supplies - Adm.				2,401.00
				12-04380	PO Total 2,401.00
CVR COMPUTER SUPPLIES	Other Supplies	2-01-27-330-001-20499	Other Supplies		
	Ink Cartridges - Admin.				120.00
					200.00
					300.00
					300.00
					300.00
				12-05848	PO Total 1,220.00
PAULSBORO PRINTER,LLC	Printing	2-01-27-330-001-20275	Printing		
	Printing - Nursing				68.00
				12-07187	PO Total 68.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies		
	Office supplies -				21.56
					12.48
					16.27
					4.70
	Nursing ~~				26.07
				12-07435	PO Total 81.08
DI LOLLE, MARGUERITE	Travel	2-01-27-330-001-20970	Travel		
	Mileage Reimbursement - Nsg				37.19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07442	PO Total 37.19
RUTH SKAY	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg		48.95
				12-07443	PO Total 48.95
WEISS TRUE VALUE	Other Equipment	2-01-27-330-001-20699	Paulsboro Clinic Supply - Nsg		499.00
				12-07496	PO Total 499.00
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	2-01-27-330-001-20260	STD Clinic Lab Services - NSG		623.00
				12-07537	PO Total 623.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies - Nsg/Admin		31.98
					40.00
					32.02
				12-07604	PO Total 104.00
LEXIS NEXIS	Books and Subscriptions	2-01-27-330-001-20910	NJ Register Subscription-Admin		267.00
				12-07610	PO Total 267.00
BOOTH RADIOLOGY ASSOC	Labatory and Diagnostic Services	2-01-27-330-001-20260	TB X-Ray Services - Nsg		25.00
				12-07612	PO Total 25.00
LOGAN TOWNSHIP	Soil Safe - OE	2-01-32-465-001-20201	2nd Quarter Payment - 2012		64,243.19
				12-07665	PO Total 64,243.19
MED-FLEX INC.	Medical Supplies	2-01-27-330-001-20432	Medical Waste Disposal Service		426.00
				12-07897	PO Total 426.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				2	Fund Total <u>72,229.16</u>
		G	Fund Accts		
CVR COMPUTER SUPPLIES	Office Supplies	G-02-11-325-000-20410	Office Supplies		
			PD-12-002 - Ink Cartridges-WIC		198.00
					44.00
					104.00
				12-07201	PO Total 346.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	Telephone		
			Verizon Wireless/BT Air Cards		210.04
				12-07448	PO Total 210.04
ALETHEA WENTZ	Travel	G-02-11-325-000-20970	Travel		
			Travel Expense - WIC		51.06
			Parking cost for 7/31/12		9.00
				12-07503	PO Total 60.06
				G	Fund Total <u>616.10</u>
		T	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Reproduction Machine Rental Non-CEHA		
			Copier Rental - Env. NON-CEHA		141.25
				12-00429	PO Total 141.25
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	EQEF - Lab Supplies (Non-CEHA)		
			Lab Supplies - (Pool Testing)		10.50
					9.75
					35.00
					57.00
					11.97

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
TAYLOR TECHNOLOGIES INC	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Estimated Shipping Charge		6.28	
				12-02895	PO Total	130.50
STAPLES ADVANTAGE	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Supplies - ENV.		109.53	
					96.04	
				12-07029	PO Total	205.57
ALETE PRINTING	Printing - (Non-CEHA)	T-03-08-505-330-21275	Printing - Env. (NON-CEHA)		228.69	
					224.36	
				12-07188	PO Total	453.05
				T	Fund Total	930.37
	Health			Dept Total		73,775.63

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Human Services					
		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Rental of IKON Copier for	2-01-27-333-001-20850			Reproduction Machine Rental 401.53
				12-03180	PO Total 401.53
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Serial #C40003275 / MUY09617	2-01-27-333-002-20850			Reproduction Machine Rental 192.45
				12-04388	PO Total 192.45
STAPLES ADVANTAGE	Other Expenses Interoffice envelopes	2-01-27-333-002-20201			Other Expenses 113.27
	Staples Button and String				45.57
	Avery Easy Peel Inkjet Address				19.04
				12-07079	PO Total 177.88
ROWLAND TRANSPORTATION INC	Other Outside Expenses Outside Transportation	2-01-27-333-002-20299			Other Outside Expenses 229.50
				12-07467	PO Total 229.50
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses Veterans transportation	2-01-27-333-002-20299			Other Outside Expenses 1,462.20
				12-07468	PO Total 1,462.20
NJ COUNCIL ON SPECIAL TRANSP	Education and Training Registration for C.O.S.T.	2-01-27-333-001-20930			Education and Training 65.00
				12-07542	PO Total 65.00
AMBASSADOR MEDICAL SERV	Equipment Svc & Maintenance Agreement INV. #145862, 3/27/12	2-01-27-333-002-20370			Equipment Svc & Maintenance Agreement 45.00
	INV. #146542, 7/24/12				45.00
	INV. #146589, 7/31/12				90.00
	INV. #146681, 8/20/12				45.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
AMBASSADOR MEDICAL SERV	Equipment Svc & Maintenance Agreement	2-01-27-333-002-20370	Equipment Svc & Maintenance Agreement		85.00
	INV. #145885, 3/28/12				85.00
	INV. #145884, 3/28/12				90.00
	INV. #145999, 4/25/12				45.00
	INV. #146271, 6/1/12				180.00
	INV. #146420, 6/27/12				710.00
				12-08026 PO Total	
				2 Fund Total	3,238.56
			G Fund Accts		
MONROE TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	Other Outside Services		6,466.52
	SERVICES PROVIDED IN				6,466.52
				12-00894 PO Total	
FRANKLIN TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	Other Outside Services		7,386.71
	SERVICES PROVIDED IN				7,403.95
				12-00895 PO Total	14,790.66
WASHINGTON TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	Other Outside Services		8,570.06
	SERVICES PROVIDED IN				8,570.06
				12-00896 PO Total	
MANTUA TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	Other Outside Services		6,646.75
	SERVICES PROVIDED IN				6,646.75
				12-00897 PO Total	
DEPTFORD TWP MUN. BLDG.	Other Outside Services	G-02-12-407-333-20299	Other Outside Services		10,642.00
	SERVICES PROVIDED IN				10,642.00
				12-00898 PO Total	
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-12-405-333-20299	Other Outside Services		5,000.00
	TOTAL AMOUNT OF CONTRACT IS				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
GATEWAY COMMUNITY ACTION PART.	Other Outside Services	G-02-12-405-333-20299	Other Outside Services		
	ADDITIONAL FUNDS FOR ABOVE				11,910.00
				12-00944	PO Total
					16,910.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-404-333-20299	Other Outside Services		
	ADDITIONAL FUNDS FOR ABOVE				3,430.00
				12-01724	PO Total
					3,430.00
MARYVILLE INC	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	To enter into a contract with				35,546.00
				12-02849	PO Total
					35,546.00
WOUNDED HEALER	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	To enter into a contract with				2,885.00
				12-02897	PO Total
					2,885.00
PAPER MART INC. PD-10-037	Reproduction Supplies	G-02-12-408-333-20411	Reproduction Supplies		
	copy paper, 8 1/2 x 11, white				186.00
				12-06253	PO Total
					186.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	TO ENTER INTO A CONTRACT WITH				10,019.50
				12-06858	PO Total
					10,019.50
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	TO ENTER INTO A CONTRACT WITH				15,170.00
				12-06859	PO Total
					15,170.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	TO ENTER INTO A CONTRACT WITH				2,608.20
					4,280.20
					6,450.20
					5,010.20
					5,649.20
					1,183.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-06860	PO Total 25,181.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	TO ENTER INTO A CONTRACT WITH				8,060.00
				12-06861	PO Total 8,060.00
HENDRICKS HOUSE,INC.	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	TO ENTER INTO A CONTRACT WITH				3,534.00
				12-06864	PO Total 3,534.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-12-408-333-20299	Other Outside Services		
	TO ENTER INTO A CONTRACT WITH				6,000.00
				12-06865	PO Total 6,000.00
GLOUCESTER COUNTY TIMES	Advertising	G-02-12-408-333-20205	Advertising		
	Publication of Open Public				22.40
				12-07409	PO Total 22.40
JUDY TOBIA JOHNSON	Travel	G-02-12-408-333-20970	Travel		
	Mileage reimbursement for Judy				331.89
				12-07423	PO Total 331.89
JUDY TOBIA JOHNSON	Travel	G-02-12-408-333-20970	Travel		
	Mileage reimbursement for Judy				180.93
				12-07424	PO Total 180.93
JUDY TOBIA JOHNSON	Other Expense	G-02-12-407-333-20201	Other Expense		
	Reimbursement for refreshments				20.25
				12-07425	PO Total 20.25
JUDY TOBIA JOHNSON	Food	G-02-12-408-333-20430	Food		
	Reimbursement for lunch for				30.00
	Reimbursement for refreshments				35.42
				12-07426	PO Total 65.42
ROWLAND TRANSPORTATION INC	Outside Services	G-02-10-466-333-20299	Outside Services		
	Outside Transportation				4,145.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07467	PO Total 4,145.00
NORTH CONNECTIONS LOGISTICS	Ouitside Services	G-02-11-465-333-20299	JARC transportation		810.00
				12-07468	PO Total 810.00
ROBIN'S NEST INC	Outside Services	G-02-10-410-000-20299	Provide Cognitive Life Skills		5,419.00
				12-07475	PO Total 5,419.00
EAST GREENWICH TWP.	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		1,185.00
					1,551.77
				12-07676	PO Total 2,736.77
GLASSBORO, BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		9,619.00
				12-07677	PO Total 9,619.00
GREENWICH TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		4,735.38
				12-07678	PO Total 4,735.38
LOGAN TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		985.15
					497.62
				12-07679	PO Total 1,482.77
PAULSBORO, BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		1,988.17
				12-07683	PO Total 1,988.17
SOUTH HARRISON TOWNSHIP	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		3,113.90
				12-07685	PO Total 3,113.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
SWEDESBORO, BOROUGH	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		691.98
				12-07686	226.25
				PO Total	918.23
WENONAH, BORO OF	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		297.27
				12-07687	4,475.78
				PO Total	4,773.05
WESTVILLE, BORO OF	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		6,740.52
				12-07688	6,740.52
				PO Total	6,740.52
CITY OF WOODBURY	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		5,495.00
				12-07689	5,495.00
				PO Total	5,495.00
WOODBURY HEIGHTS, BORO	Other Outside Services	G-02-12-407-333-20299	TO PROVIDE SERVICES IN		3,786.50
				12-07690	962.00
				PO Total	4,748.50
NANCY CHARD	Travel	G-02-12-409-333-20970	Mileage reimbursement		91.08
				12-07811	91.08
				PO Total	91.08
PARENT TO PARENT, INC.	Other Expense	G-02-12-407-333-20201	TRAINING PROVIDED BY		250.00
				12-07834	250.00
				PO Total	250.00
MARY BETH MONROE	Travel	G-02-12-408-333-20970	MILEAGE REIMBURSEMENT FOR		222.00
				12-07836	222.00
				PO Total	222.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
NANCY CHARD	Education & Training	G-02-12-409-333-20930	Recertification fee		225.00	
				12-07965	PO Total	225.00
				G	Fund Total	232,171.75
				T	Fund Accts	
GRAPHICOLOR CORP	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	WILL I.D. CARDS		145.00	
			Set up fee-ok per Tammie		85.00	
				12-06003	PO Total	230.00
STAPLES ADVANTAGE	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	OFFICE SUPPLIES - WILLS		51.98	
				12-07371	PO Total	51.98
NJ COUNCIL ON SPECIAL TRANSP	Other Expense	T-03-08-538-333-20201	Registration for C.O.S.T.		65.00	
				12-07542	PO Total	65.00
AULETTO ENTERPRISES INC	Food (Nutrition)	T-03-08-537-333-20430	3. CONGREGATE LUNCH MEALS		4,030.20	
				12-07832	PO Total	4,030.20
				T	Fund Total	4,377.18
				Human Services	Dept Total	239,787.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Information Technology					
		1	Fund Accts		
DATA NETWORK SOLUTIONS	Telephone	1-01-31-450-001-20750	Telephone		
			CONTRACT TO PROVIDE INTERNET		1,450.00
					1,450.00
				11-03698 PO Total	2,900.00
INTELLIFIBER NETWORKS	Telephone	1-01-31-450-001-20750	Telephone		
			CONTRACT TO PROIVDE INTERNET		1,689.50
					1,689.50
				11-03699 PO Total	1,689.50
VERIZON CONFERENCING	Telephone	1-01-31-450-001-20750	Telephone		
			verizon conferencing		41.98
					41.98
				11-11145 PO Total	41.98
				1 Fund Total	4,631.48
		2	Fund Accts		
VERIZON CONFERENCING	Telephone	2-01-31-450-001-20750	Telephone		
			verizon conferencing charges		137.18
					137.18
				12-00388 PO Total	137.18
VERIZON CONFERENCING	Telephone	2-01-31-450-001-20750	Telephone		
			verizon conferencing		19.91
					19.91
				12-01342 PO Total	19.91
VERIZON CONFERENCING	Telephone	2-01-31-450-001-20750	Telephone		
			verizon conferencing		168.34
					168.34
				12-02367 PO Total	168.34
CIVICA SOFTWARE	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Equipment Svc Maintenance Agreements		
			modifications to custom re		2,800.00
			concept and design new look		6,970.00
			add archive functionality		1,050.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-02900	PO Total	10,820.00
VERIZON CABS	Telephone	2-01-31-450-001-20750	Telephone		1,506.13	
	account 856m551073690			12-03385	PO Total	1,506.13
AVAYA COMMUNICATIONS	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Equipment Svc Maintenance Agreements		5,761.77	
	acc#0100985604			12-03973	PO Total	5,761.77
COMCAST BUS COMM,LLC-PD-11-021	Telephone	2-01-31-450-001-20750	Telephone		7,353.13	
	CONTRACT TO PROVIDE INTERNET				497.28	
					3,600.88	
					10,954.01	
				12-06067	PO Total	22,405.30
STORAGE ENGINE INC	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Equipment Svc Maintenance Agreements		5,700.00	
	PRODUCT: SEISYS-FXB				285.00	
	PRODUCT: SEISYS-WFAB				31.35	
	PRODUCT: SEISYS-QF-1B				173.85	
	PRODUCT: SEISYS-QF-10B				3,021.00	
	PRODUCT: SEISYS-97840UB				1,824.00	
	PRODUCT: SEISYS-RXB				1,900.00	
	PRODUCT SEISYS-QF-C1B				190.00	
	PRODUCT: SEISYS-QF-5B				228.00	
	PRODUCT: SEISYS-QFB				6,080.00	
	PRODUCT: SEISYS-S45B					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STORAGE ENGINE INC	Equipment Svc Maintenance Agreements PRODUCT: SEISYS-WA2B	2-01-20-140-001-20370	Equipment Svc Maintenance Agreements		3,030.50
			PRODUCT: SEISYS-97831UB		3,030.50
			PRODUCT: SEISYS-WFSB		2,850.00
			12-06107 PO Total	28,344.20	
MCG, LLC	Consultants, Surveys and Appraisals invoice 1210	2-01-20-140-001-20215	Consultants, Surveys and Appraisals		6,327.00
			12-07328 PO Total	6,327.00	
PHOENIX COMUNICATIONS INC.	Equipment Svc Maintenance Agreements invoice 61499 job 28112	2-01-20-140-001-20370	Equipment Svc Maintenance Agreements		526.06
			12-07436 PO Total	526.06	
GRAINGER INDUSTRIAL SUPPLY	Hand Tools LITHIUM CR123A BATTERY	2-01-20-140-001-20401	Hand Tools		43.70
			12-07471 PO Total	43.70	
MCCAFFREY, EDWARD	Travel Expense Edward McCaffrey Mileage	2-01-20-140-001-20970	Travel Expense		65.49
			12-07510 PO Total	65.49	
MICHAEL MONCRIEF	Travel Expense Michael Moncrief Mileage	2-01-20-140-001-20970	Travel Expense		57.17
			12-07511 PO Total	57.17	
MICHAEL MONCRIEF	Travel Expense Michael Moncrief Mileage	2-01-20-140-001-20970	Travel Expense		123.77
			12-07548 PO Total	123.77	
PC MALL GOV	Equipment Svc Maintenance Agreements AF SERVICES VERIZON HHD	2-01-20-140-001-20370	Equipment Svc Maintenance Agreements		5,770.32
			12-07633 PO Total	5,770.32	
STAPLES ADVANTAGE	Office Supplies GLUE STICK	2-01-20-140-001-20410	Office Supplies		5.08

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies	2-01-20-140-001-20410	Office Supplies		
			SCISSORS		4.56
			PACKING TAPE DISPENSER		10.17
			RUBBER BANDS, #64, 3.5" X 1/4"		8.46
	Other Computer Supplies	2-01-20-140-001-20405	Other Computer Supplies		
			STENO NOTEBOOK		18.33
				12-07682 PO Total	46.60
PC MALL GOV	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	Equipment Svc Maintenance Agreements		
			AF SERVICES VERIZON HDD		2,404.30
				12-07798 PO Total	2,404.30
SOFTMART INC	Other Computer Supplies	2-01-20-140-001-20405	Other Computer Supplies		
			IEEE CABLE		26.28
				12-07866 PO Total	26.28
NETCARRIER TELCOM,INC.	Telephone	2-01-31-450-001-20750	Telephone		
			recurring lines and features		1,965.86
				12-07996 PO Total	1,965.86
VERIZON WIRELESS	Telephone	2-01-31-450-001-20750	Telephone		
			verizon wireless account		1,611.89
				12-07997 PO Total	1,611.89
VERIZON CABS	Telephone	2-01-31-450-001-20750	Telephone		
			account 856m55-1030603		39,664.83
			account 856m551073690		1,916.58
				12-07998 PO Total	41,581.41
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970	Travel Expense		
			J.BLITHE MILEAGE REIMBURSEMENT		114.89
				12-08011 PO Total	114.89
BRIAN REID	Travel Expense	2-01-20-140-001-20970	Travel Expense		
			B. REID MILEAGE REIMBURSEMENT		145.41

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-08012	PO Total 145.41
PRO COMPUTER SERVICE	Telephone	2-01-31-450-001-20750	invoice 19		7,125.00
				12-08030	PO Total 7,125.00
MICHAEL MONCRIEF	Travel Expense	2-01-20-140-001-20970	MICHAEL MONCRIEF MILEAGE		83.25
				12-08139	PO Total 83.25
				2	Fund Total 137,181.23
		C	Fund Accts		
PC MALL GOV	Network Upgrades	C-04-12-017-140-17203	SAGE ACT 2012 - ECONOMIC DEV.		2,338.40
				12-06982	PO Total 2,338.40
GOV CONNECTION INC	Network Upgrades	C-04-12-017-140-17203	AF SERVICES H.H.D.		3,128.00
				12-07635	PO Total 3,128.00
CDW GOVERNMENT	Replace Servers	C-04-12-017-140-17208	NVIDIA VIDEO CARD (SERVER)		281.55
				12-07661	PO Total 281.55
DIRECT TECHNOLOGY GROUP INC	Network Door Lock System	C-04-12-017-140-17202	OCZREVODRIVE CAPTURECARD		2,337.00
			16GB MEMORY		95.00
			P8Z77-V		205.00
			INTELCORE		338.00
				12-07750	PO Total 2,975.00
DIRECT TECHNOLOGY GROUP INC	Replace Servers	C-04-12-017-140-17208	MAC SERVER		938.00
			8 GB RAM		43.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
DIRECT TECHNOLOGY GROUP INC	Replace Servers	C-04-12-017-140-17208	Replace Servers		
	APPLE CARE PROTECTION PLAN 3YR				103.00
		12-07774	PO Total		1,084.00
		C	Fund Total		9,806.95
	Information Technology		Dept Total		151,619.66

Liability Insurance

		2	Fund Accts		
HARDENBERGH INSURANCE GROUP	Insurance	2-01-23-210-001-20250	Insurance		
	911 Teachers E&O Policy renewa				7,800.00
		12-07719	PO Total		7,800.00
TRAVELERS	Insurance	2-01-23-210-001-20250	Insurance		
	DEDUCTIBLE REIMBURSEMENT				2,235.00
		12-07723	PO Total		2,235.00
GLOUC. CO. INSURANCE COMM.	Insurance	2-01-23-210-001-20250	Insurance		
	3RD INSTALLMENT				712,642.63
		12-07799	PO Total		712,642.63
		2	Fund Total		722,677.63
	Liability Insurance		Dept Total		722,677.63

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Medical Examiners

2 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental	2-01-25-254-001-20850	Reproduction Machine Rental	
11 months of lease payments of			73.64
	12-03373	PO Total	73.64

NMS LABS

Labatory and Diagnostic Services	2-01-25-254-001-20260	Labatory and Diagnostic Services	
Lab Expense - Gloucester Cty			944.00
Lab Expense - Salem County			472.00
Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab & Diagnostic Services - Camden	
Lab Expense - Camden County -			3,147.00
	12-05695	PO Total	4,563.00

MOPEC,INC

Medical Supplies	2-01-25-254-001-20432	Medical Supplies	
Disposable scalpels with			254.19
Medical Supplies - Camden	2-01-25-254-002-20432	Medical Supplies - Camden	
(65% of cost from 002 acct)			472.11
Shipping for scalpels			17.30
	12-07049	PO Total	743.60

REDWOD BIOTECH INC

Lab Supplies - Camden	2-01-25-254-002-20433	Lab Supplies - Camden	
ON-Site Drug Detection 6-panel			626.00
Shipping for item #1			11.50
	12-07050	PO Total	637.50

2 Fund Total 6,017.74

Medical Examiners	Dept Total	6,017.74
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FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Motor Pool - Fleet mgt.

2 **Fund Accts**

PARDO'S TRUCK SERV PARTS INC

Automotive Parts

2-01-26-315-001-20469

Automotive Parts

Various truck service parts

128.58

538.30

12-01650

PO Total

666.88

G & K SERVICES CORP

Uniform Rentals

2-01-26-315-001-20889

Uniform Rentals

uniform rental - partials to

59.50

18.46

29.32

59.50

72.10

18.46

59.50

27.82

18.46

59.50

12-03616

PO Total

422.62

PIONEER TRUCK SALES

Inspections

2-01-26-315-001-20261

Inspections

smoke tests for county vehicle

402.66

12-03627

PO Total

402.66

DFFLM, LLC

Pick-Up Trucks

2-01-26-315-001-20672

Pick-Up Trucks

PD 012-009 supply two 2012

25,646.00

25,646.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-03685	PO Total	51,292.00
FARM-RITE, INC.	Automotive Parts	2-01-26-315-001-20469	PQ-12		Automotive Parts	693.32
				12-05520	PO Total	693.32
LEE RAIN, INC.	Automotive Parts	2-01-26-315-001-20469	LAC Mower Assembly less		Automotive Parts	7,440.00
			Freight			180.45
				12-05753	PO Total	7,620.45
ARROW INSTANT MUFFLER INC	Automotive Parts	2-01-26-315-001-20469	flex pipe		Automotive Parts	125.00
				12-06300	PO Total	125.00
H.A. DEHART TRANSPORTATION	Automotive Parts	2-01-26-315-001-20469	42130699 wiring pigtail		Automotive Parts	50.98
			4103812 shut off soleniod			287.13
				12-06656	PO Total	338.11
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto supply parts		Automotive Parts	304.65
						218.39
						327.54
						19.98
						4.34
			Credit			-59.94
			Various auto supply parts			56.15
						18.00
						49.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

TAG'S AUTO SUPPLY INC

Automotive Parts

2-01-26-315-001-20469

Automotive Parts

Various auto supply parts

44.06

117.48

69.54

211.00

35.96

22.02

105.45

77.22

15.98

133.95

199.00

73.11

65.94

5.94

13.60

75.94

228.72

112.21

24.55

44.36

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

TAG'S AUTO SUPPLY INC

Automotive Parts

2-01-26-315-001-20469

Automotive Parts

Various auto supply parts

25.54

148.54

24.54

4.99

215.38

80.64

58.27

79.80

76.28

16.95

44.54

37.32

304.96

55.57

76.24

161.00

210.40

30.20

39.94

20.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

TAG'S AUTO SUPPLY INC

Automotive Parts

2-01-26-315-001-20469

Automotive Parts

Various auto supply parts

100.91

79.00

218.17

101.56

15.10

57.59

36.24

71.34

11.82

169.00

Credit

-17.50

Various auto supply parts

42.68

29.54

73.70

30.76

35.82

69.87

103.02

11.35

7.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

TAG'S AUTO SUPPLY INC

Automotive Parts

2-01-26-315-001-20469

Automotive Parts

Various auto supply parts

244.97

24.58

30.00

73.46

217.80

12.99

12.00

78.93

16.74

20.56

203.63

7.92

5.98

145.61

3.22

160.16

199.60

23.24

86.32

73.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

TAG'S AUTO SUPPLY INC

Automotive Parts

2-01-26-315-001-20469

Automotive Parts

Various auto supply parts

69.48

461.35

69.55

49.50

63.74

25.70

46.87

119.72

103.66

156.42

38.51

64.22

164.34

115.78

32.25

80.15

313.68

18.04

427.02

15.98

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

TAG'S AUTO SUPPLY INC

Automotive Parts

2-01-26-315-001-20469

Automotive Parts

Various auto supply parts

9.08

102.00

391.04

359.16

11.50

34.65

56.25

21.18

25.74

2.34

30.34

45.57

10.46

318.83

55.10

61.31

9.09

7.45

48.27

38.65

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto supply parts		10.38
					24.52
					114.79
					4.99
					42.93
					30.00
					114.66
		12-06658	PO Total	11,631.95	
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	various auto supply parts		353.20
					1,119.96
					101.37
					346.32
GENERAL SPRING SERVICES	Automotive Parts	2-01-26-315-001-20469	left rear/repaired CG-13573		325.00
TANGY'S AUTO SERVICE	Auto and Truck Repairs	2-01-26-315-001-20305	alignment on sport suv		79.95
OLD DOMINION BRUSH CO.	Automotive Parts	2-01-26-315-001-20469	rubber runner el1016098		40.00
			rear noz rubber el1016097		40.00
			rubber runner el1016755		18.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-07266	PO Total	98.00
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	2-01-26-315-001-20299	lock coded		25.00	
				12-07267	PO Total	25.00
POLE TAVERN EQUIP SALES CORP	Automotive Parts	2-01-26-315-001-20469	rim re14008 #686776		519.75	
			bolt 03m7212		15.90	
			nut 14m7276		6.96	
			washer 24m7241		2.28	
				12-07269	PO Total	544.89
SALMON SIGNS	Other Outside Services	2-01-26-315-001-20299	replace "Department of		60.00	
				12-07270	PO Total	60.00
PIERCE EAGLE EQUIPMENT CO	Automotive Parts	2-01-26-315-001-20469	air regulator assembly		48.81	
			freight		15.46	
				12-07271	PO Total	64.27
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	Tire supply for various		221.50	
					271.80	
					90.79	
					148.46	
					142.28	
					263.40	
					190.06	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468	Tire supply for various	Tires	82.40
					402.79
					266.96
					190.32
					453.48
					126.18
					178.34
				12-07272 PO Total	3,028.76
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	207295/tac50431a 16.9-30	Tires	539.87
			16.9*/18.4R-30 rad bias tr218a		64.87
			205899 / farm dismt mt 13.6-28		30.00
			farm flat repair		10.97
				12-07273 PO Total	645.71
GOODEAL LIFETIME TRANSMISSIONS	Auto and Truck Repairs	2-01-26-315-001-20305	trans check #070712 CG16756	Auto and Truck Repairs	1,500.00
			trans check #072112 CG17302		1,500.00
			trans check minor MG29996		725.00
				12-07274 PO Total	3,725.00
STAPLES ADVANTAGE	Office Supplies	2-01-26-315-001-20410	HP85A (CE285A) ink cartridge	Office Supplies	64.59
			HP21 (C9351A) ink cartridge		13.77
				12-07275 PO Total	78.36

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
CRUZAN'S FREIGHTLINER	Automotive Parts	2-01-26-315-001-20469	Automotive Parts		
			108559 / HOR/991450 U4-4		673.36
			108560/A22-68359-011 U24		68.91
			12-07441 PO Total		742.27
MALIA'S AUTO BODY COLLISION	Auto and Truck Repairs	2-01-26-315-001-20305	Auto and Truck Repairs		
			repairs to 2010 blc Chev		863.64
				12-07450 PO Total	863.64
PENN JERSEY MACHINERY	Automotive Parts	2-01-26-315-001-20469	Automotive Parts		
			wiper motor/bracket 7 fuse		479.94
			freight		8.50
			12-07451 PO Total		488.44
TAG'S AUTO SUPPLY INC	Small Tools	2-01-26-315-001-20580	Small Tools		
			Sol ES5000 Booster Pack		159.25
				12-07884 PO Total	159.25
HOLMAN FORD INC.MAPLE SHADE	Automotive Parts	2-01-26-315-001-20469	Automotive Parts		
			3924411 oil lin / 1059653		115.00
			freight		21.00
				12-07887 PO Total	136.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	Automotive Parts		
			vael 18951 starter /283902		252.40
				12-07888 PO Total	252.40
PROBOND GLASS WORKS	Auto and Truck Repairs	2-01-26-315-001-20305	Auto and Truck Repairs		
			mobile windshield repair		40.00
			miscpart1 replace 1/4" grey		145.00
			mobile windshield repair		40.00
				12-07889 PO Total	225.00
GENERAL SPRING SERVICES	Automotive Parts	2-01-26-315-001-20469	Automotive Parts		
			Roar Springs rebushed all part		650.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07890	PO Total 650.00
JC MAGEE SECURITY SOLUTION INC	Other Outside Services	2-01-26-315-001-20299	car remote repair		25.00
				12-07891	PO Total 25.00
PENN JERSEY MACHINERY	Automotive Parts	2-01-26-315-001-20469	VOE 12741428 wiper motor/brkt		478.91
			frieght		8.50
			fuse QPAC-25		1.03
				12-07892	PO Total 488.44
CRAIG'S RADIATOR WAREHOUSE INC	Automotive Parts	2-01-26-315-001-20469	DP12976 new Radiator / 47873		189.00
				12-07894	PO Total 189.00
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	lrg truck Dismt/mt 22.5"		60.00
			Ind dismt/mt 20.5-25"		65.00
			o-ring 25" thick		13.87
			cleaning medium		20.00
			road service hour		150.00
			road service mile		28.50
				12-07895	PO Total 337.37
				2	Fund Total 88,345.59
			Motor Pool - Fleet mgt.	Dept Total	88,345.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Parks and Recreation

2 **Fund Accts**

ART GRAPHICS	Clothing	2-01-28-370-001-20440	Clothing	
	KIWI TEE PRINTED FRONT &			241.50
				27.00
		12-03376	PO Total	268.50
PURCHASING ADVANTAGE CARD	Food	2-01-28-370-001-20430	Food	
	FOOD PURCHASE FOR VARIOUS			103.87
				55.99
		12-03380	PO Total	159.86
CENTURY WATER CONDITIONING	Professional Services	2-01-28-370-001-20217	Professional Services	
	WATER CONDITIONING			115.00
		12-03659	PO Total	115.00
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services	2-01-28-370-001-20260	Labatory and Diagnostic Services	
	WATER TESTING			39.00
				32.00
		12-03886	PO Total	71.00
FLAGHOUSE INC.	Recreational Materials	2-01-28-370-001-20414	Recreational Materials	
	BASEBALL SET 6/SET			14.95
	SHIPPING 16%			52.98
	SOFTBALL SET 6/SET			19.95
	YOUTH BASKETBALL			68.00
	#4 POOF SOCCER BALL			42.50
	HOOLA HOOPS 24" 12/SET			49.95
	HOOLA HOOPS 30" 12/SET			57.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
FLAGHOUSE INC.	Recreational Materials	2-01-28-370-001-20414	Recreational Materials		Recreational Materials
			HOOLA HOOPS HOLDERS		29.95
			CONES 24/SET		19.95
			COLORFUL EQUIP. BAGS 6 BAG/SET		27.95
				12-03922	PO Total 384.13
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-28-370-001-20850	Reproduction Machine Rental		Reproduction Machine Rental
			COPY MACHINE RENTAL		286.00
					286.00
				12-04068	PO Total 572.00
ROWAN UNIVERSITY	Consultants, Surveys and Appraisals	2-01-28-370-001-20215	FOR SPONSORSHIP W/GLOUC.CO.		Consultants, Surveys and Appraisals
					13,000.00
				12-04174	PO Total 13,000.00
SIR SPEEDY PRINTING CO.	Printing	2-01-28-370-001-20275	PRINTING OF NATURE NETWORK		Printing
					118.00
				12-04839	PO Total 118.00
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	2-01-28-370-001-20811	PORTABLE SANITATION UNITS		Portable Sanitation Units
					35.00
				12-05696	PO Total 35.00
GLOUC CO HISTORICAL SOCIETY	Professional Services	2-01-28-370-001-20217	RED BANK HISTORY CAMP TOURS		Professional Services
					19.00
					20.00
				12-07552	PO Total 39.00
CVR COMPUTER SUPPLIES	Office Supplies	2-01-28-370-001-20410	HP 51645A BLACK		Office Supplies
			HP C6578DN-TRI-COLOR INK JET		66.00
					76.00
				12-07711	PO Total 142.00
STAPLES ADVANTAGE	Office Supplies	2-01-28-370-001-20410	STAPLES #495492 MFR #MMM1426		Office Supplies
					16.11

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies	2-01-28-370-001-20410	Office Supplies		
			STAPLES #463836		16.26
			STAPLES #515874 MFR #24549		3.78
				12-07712 PO Total	36.15
				2 Fund Total	14,940.64
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	Whitall House repairs		
			ARCHITECTURAL SERVICES		1,593.83
				12-03445 PO Total	1,593.83
				G Fund Total	1,593.83
COSTUMES BY NANCY	P&R Community Service Income/Revenue	T-03-08-535-370-10001	P&R Community Service Income/Revenue		
			SUMMER THEATER PROGRAM-COSTUME		1,400.00
				12-05724 PO Total	1,400.00
COSTUMES BY NANCY	P&R Community Service Income/Revenue	T-03-08-535-370-10001	P&R Community Service Income/Revenue		
			SUMMER THEATER PROGRAM-COSTUME		1,400.00
				12-05725 PO Total	1,400.00
JC MAGEE SECURITY SOLUTION INC	Hardware	T-03-08-509-370-20521	Hardware		
			FOR WHITALL HOUSE RBB		14.00
			DUP KEYS		7.48
			12-06845 PO Total	21.48	
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	T-03-08-509-370-20467	Mower Parts		
			quote# 808827-00 8/3/12		310.19
			Model# 42-9050 gasket		6.17
			12-07477 PO Total	316.36	
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	Mower Parts		
			PARTS FOR SCAG TRACTOR		108.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
BORRIE'S OUTDOOR POWER EQUIP	Mower Parts	T-03-08-509-370-20467	Mower Parts		
			FILTER INSERT		22.00
			KAWI OIL FILTER		21.00
			HYDRO-FILTER #48758		20.00
			DECK BELT #481558		70.37
			DECK DRIVE BELT #482876		31.19
			PUMP DRIVE BELT #483166		64.10
		12-07553	PO Total	336.66	
TINA'S PRODUCTION'S INC.	Community Service	T-03-08-535-370-20962	Community Service		
			SUMMER THEATER PROGRAM		500.00
				12-07674	PO Total
		T	Fund Total	3,974.50	
		Parks and Recreation	Dept Total	20,508.97	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-105-001-20850	Reproduction Machine Rental		
	COPIER RENTAL - SAFETY				79.10
				12-03977 PO Total	79.10
THE TIMES OF TRENTON PUBLISHIN	Legal Advertising	2-01-20-105-001-20206	Legal Advertising		
	PUBLIC NOTICE ADVERTISEMENT				60.38
				12-06219 PO Total	60.38
NOVA CARE REHABILITATION	Medical Services and Autopsy	2-01-20-105-001-20270	Medical Services and Autopsy		
	PRE-EMPLOYMENT TESTING 2012				825.00
				12-07241 PO Total	825.00
PERSONNEL CONCEPTS	Education and Training	2-01-20-105-001-20930	Education and Training		
	NJ COMPLIANCE MGMT SUBSCRIPTS.				363.69
				12-07244 PO Total	363.69
DAVIS ADVERTISING, INC.	Legal Advertising	2-01-20-105-001-20206	Legal Advertising		
	VACANCY ADVERTISEMENT 2012				224.22
				12-07245 PO Total	224.22
ALETE PRINTING	Office Supplies	2-01-20-105-001-20410	Office Supplies		
	SELF INKING NOTARY STAMP				19.69
				12-07570 PO Total	19.69
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-20-105-001-20405	Other Computer Supplies		
	HEW-C8767WN - BLACK				46.00
	HEW-C9363WN - COLOR				76.00
	HEW-51645A - BLACK				66.00
	HEW-C6578DN - COLOR				76.00
			12-07571 PO Total	264.00	
STAPLES ADVANTAGE	Office Supplies	2-01-20-105-001-20410	Office Supplies		
	PERFORATED WRITNG PADS, 5"X8"				2.83

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies	2-01-20-105-001-20410	Office Supplies		
			COLORED HGNG FILE FLDRS, BLUE		23.72
			COLORED HNGNG FILE FLDRS, RED		23.72
			HANGING FILE FOLDERS, LETTER		12.44
			GUMMED KRAFT CLASP ENV. 9 X 12		14.19
			MULTIPACK BINDER CLIPS, SMALL		1.19
				12-07572	PO Total
STAPLES ADVANTAGE	Office Supplies	2-01-20-105-001-20410	Office Supplies		
			SCOTCH MAGIC TAPE 3/4 X 1000		49.50
			PILOT PRECISE V5 X FINE BLUE		17.00
			CHAIRMAT, RECT. 46" X 60"		42.68
			TOP-TAB 1/5 MANILA LETTER SIZE		35.49
			BINDER CLIPS, SMALL		4.36
			TWIN PCKT PORTFOLIOS LT. BLUE		15.96
			GUMMED CLASP ENVLPS. 6 X 9		10.34
			PACKAGING TAPE, 3" CORE, CLEAR		1.16
			GUMMED BUSINESS ENV. 4 1/8 X 9		57.40
			GOLD NOTARIAL & CERT. SEALS		6.25
			PARCHMENT PAPER, IVORY		27.63
				12-07587	PO Total
JEFFREY TAYLOR	Tuition	2-01-20-105-001-20931	Tuition		
			TUITION REIMBURSEMENT - 2012		713.00
		12-08005	PO Total	713.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
AMBASSADOR MEDICAL SERV	Medical Services and Autopsy	2-01-20-105-001-20270	Medical Services and Autopsy		
	INV. #146465, 7/11/12				60.00
	INV. #145863, 3/27/12				330.00
	INV. #146395, 6/20/12				145.00
	INV. #146419, 6/27/12				150.00
		12-08026	PO Total		685.00
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	2-01-20-105-001-20270	Medical Services and Autopsy		
	INV. #4436, 7/18/12				250.00
	INV.#4554, 8/16/12				220.00
	INV. #4555, 8/16/12				220.00
	INV. #4556, 8/16/12				95.00
	INV. #4577, 8/28/12				110.00
	INV. #4576, 8/28/12				330.00
	INV. #4578, 8/28/12				25.00
		12-08027	PO Total		1,250.00
SCOTT ABBATE	Tuition	2-01-20-105-001-20931	Tuition		
	TUITION REIMBURSEMENT - 2012				672.00
		12-08029	PO Total		672.00
		2	Fund Total		5,501.94
	Personnel		Dept Total		5,501.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Planning Board

STAPLES ADVANTAGE

		1	Fund Accts		
	Office Supplies		1-01-21-180-001-20410	Office Supplies	
	Cosco Custom evostamp				20.24
	Cosco Custom Evo Series				53.48
			11-10581	PO Total	73.72
				1	Fund Total
					73.72

OCE'

		2	Fund Accts		
	Engineering Supplies		2-01-21-180-001-20480	Engineering Supplies	
	Black Print Head For the Oce'				366.58
	Magenta Print Head For the Oce				183.29
	Yellow Print Head for the Oce'				183.29
	Cyan Print Head for the Oce'				183.29
			12-07149	PO Total	916.45
				2	Fund Total
					970.45

WESTERGAARD, RICHARD W.

	Meetings, Memberships and Dues		2-01-21-180-001-20921	Meetings, Memberships and Dues	
	Reimbursement for Rick				54.00
			12-07945	PO Total	54.00
				2	Fund Total
					970.45
			Planning Board	Dept Total	1,044.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Prosecutor		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5695400200 - SERIAL #	2-01-25-275-001-20850			
				12-03031	175.20
				PO Total	175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V7105100294 - SERIAL #	2-01-25-275-001-20850			
				12-03032	389.62
				PO Total	389.62
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V6995800282 - SERIAL #	2-01-25-275-001-20850			
				12-03033	284.00
				PO Total	284.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5605200055 - SERIAL #	2-01-25-275-001-20850			
				12-03089	175.20
				PO Total	175.20
PITNEY BOWES GLOBAL	Equipment Svc Maintenance Agreements LEASE ACCT. 1139774;	2-01-25-275-001-20370			
				12-04867	1,104.00
				PO Total	1,104.00
TASER INTERNATIONAL	Education and Training EVIDENCE COLLECTION & ANALYSIS	2-01-25-275-001-20930			
				12-05505	150.00
				PO Total	150.00
GRAPHIC TECHNIQUES LLC.	Printing 10,000 LETTERHEAD ENVELOPES	2-01-25-275-001-20275			
				12-05516	900.00
				PO Total	900.00
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies ITEM # NJBU100; NEW JERSEY	2-01-25-275-001-20461			
					190.60
	SHIPPING & HANDLING				21.79
				12-05904	212.39
				PO Total	212.39
STATE TOXICOLOGY LABORATORY	Laboratory and Diagnostic Services DRUG TESTING SUBMITTED VIA	2-01-25-275-001-20260			
					45.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-06405	PO Total	45.00
CVR COMPUTER SUPPLIES	Office Supplies	2-01-25-275-001-20410			Office Supplies	
			HEW-CD972AN; CYAN XL			112.00
			HEW-CD973AN; MAGENTA XL			54.00
			HEW-CD974AN; YELLOW XL			54.00
			HEW-CD975AN; BLACK XL			72.00
				12-06870	PO Total	292.00
GRAINGER INDUSTRIAL SUPPLY	Police Supplies	2-01-25-275-001-20460			Police Supplies	
			5KPT6 - STAPLE/NAIL GUN, FLAT			69.08
			6JG70 - DIGITAL STOPWATCH			61.92
	ID Bureau Supplies	2-01-25-275-001-20461			ID Bureau Supplies	
			1KBV1 - INTERLOCKING SHELVING			201.02
				12-06928	PO Total	332.02
UMDNJ-SOM CARES INSTITUTE	Witness Fees	2-01-25-275-001-20289			Witness Fees	
			EXPERT TESTIMONY FEE BY DR.			1,500.00
				12-07153	PO Total	1,500.00
RITE-AIR MECHANICAL	Other Machinery & Equipment Repair	2-01-25-275-001-20380			Other Machinery & Equipment Repair	
			EMERGENCY SERVICE CALL FOR			380.00
				12-07281	PO Total	380.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410			Office Supplies	
			ITEM #131607; PAPERMATE LIQUID			9.66
			ITEM # 378819; OIC 2-PIECE			21.70
			ITEM # 186999; STAPLES			31.02
			ITEM # 125401; SHARPIE MARKERS			4.86
			ITEM # 611278; CORRECTION TAPE			9.40
			ITEM # 163832; WRITING PADS			5.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410	Office Supplies		
			ITEM #521724; PAPERMATE LIQUID		3.60
			ITEM #163857; STAPLES WRITING		10.29
			ITEM #831610; LARGE BINDER		0.77
			ITEM #224550; STAPLES TOP TAB		40.50
			ITEM# 049024; SHARPIE TANK		6.20
			ITEM #125328; SHARPIE MARKERS		3.79
			ITEM #589558; BOXED RUBBER		1.34
		ITEM # 163360; STAPLES TOP		11.70	
			12-07398	PO Total	160.49
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	Books and Subscriptions		
			ACCT. 1000689677; WEST		1,149.15
			12-07532	PO Total	1,149.15
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	Telephones		
			ACCT. 856 853-9346 115 31Y;		26.50
			12-07588	PO Total	26.50
DANA ANTON	Meetings, Memberships and Dues	2-01-25-275-001-20921	Meetings, Memberships and Dues		
			REIMBURSEMENT FOR 2012 NEW		194.00
			12-07726	PO Total	194.00
CAMDEN COUNTY POLICE ACADEMY	SWAT Training	2-01-25-275-001-20463	SWAT Training		
			REGISTRATION FOR IN-SERVICE		50.00
			12-07727	PO Total	50.00
KRISTIN KUSTERA	Meetings, Memberships and Dues	2-01-25-275-001-20921	Meetings, Memberships and Dues		
			REIMBURSEMENT FOR NOTARY		25.00
					15.00
	Office Supplies	2-01-25-275-001-20410	Office Supplies		
			REIMBURSEMENT FOR NOTARY SELF		43.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07728	83.85
				PO Total	83.85
MICROFLEX CORP	ID Bureau Supplies	2-01-25-275-001-20461	ID Bureau Supplies		
			SY-911-S - SYNETRON POWDER		377.40
				12-07754	
				PO Total	377.40
SIRCHIE FINGERPRINT LABS INC	ID Bureau Supplies	2-01-25-275-001-20461	ID Bureau Supplies		
			NJ200C; NEW JERSEY COMBINED		355.00
			SHIPPING & HANDLING		23.02
				12-07762	
				PO Total	378.02
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-275-001-20411	Reproduction Supplies		
			HEW-C6656AN; BLACK INK		44.00
			HEW-C8061X; BLACK TONER		330.00
			BRT-TN570; BLACK FAX CARTRIDGE		80.00
			XER-108R00676; XEROX		111.00
			HEW-C8772WN-MAGENTA		33.00
			HEW-C8773WN-YELLOW		33.00
				12-07901	
				PO Total	631.00
BEST UNIFORM (PURCHASE ONLY)	Police Supplies	2-01-25-275-001-20460	Police Supplies		
			UNIFORMS FOR CHRISTIAN PERRY;		95.97
				12-07902	
				PO Total	95.97
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-275-001-20411	Reproduction Supplies		
			REMAINING FUNDS FOR ABOVE		32.77
			HEW-CB321WN; BLACK		16.00
			HEW-CB324WN; MAGENTA		16.00
			HEW-CB325WN; YELLOW		16.00
				12-07903	
				PO Total	80.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
SIGN LANGUAGE SERVICES	Witness Fees	2-01-25-275-001-20289	Witness Fees		
			SIGN LANGUAGE SERVICES		170.00
			ESTIMATED MILEAGE OF 20 MILES		11.10
				12-07905 PO Total	181.10
SIGN LANGUAGE SERVICES	Witness Fees	2-01-25-275-001-20289	Witness Fees		
			SIGN LANGUAGE SERVICES		297.50
			ESTIMATED MILEAGE OF 20 MILES		11.10
				12-07906 PO Total	308.60
EAGLE POINT GUN	Police Supplies	2-01-25-275-001-20460	Police Supplies		
			ITEM # FBIQ-CB; FBI Q		249.60
				12-07984 PO Total	249.60
POSTMASTER	PO Box Rental	2-01-25-275-001-20417	PO Box Rental		
			SIX MONTHS BOX FEE FOR #806		130.00
				12-08043 PO Total	130.00
CONFIDENTIAL CHECKING	Confidential Investigations	2-01-25-275-001-20941	Confidential Investigations		
			TO REPLENISH CONFIDENTIAL		3,000.00
				12-08044 PO Total	3,000.00
				2 Fund Total	13,035.88
G Fund Accts					
INST OF POLICE TECHNOLOGY	Professional Services	G-02-12-247-000-20217	Professional Services		
			INSTRUCTOR FEES FOR THE		10,500.00
			12-06326 PO Total	10,500.00	
BOB BARKER COMPANY INC	Clothing	G-02-11-241-000-20440	Clothing		
			ZSSCNLB-S; WOMEN'S SWEATSHIRT		48.30
			ZSSCNLB-M; WOMEN'S SWEATSHIRT		48.30
			ZSSCNLB-L; WOMEN'S SWEATSHIRT		16.94
			ZSPDSLBS-S; WOMEN'S SWEATPANTS		66.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
BOB BARKER COMPANY INC	Clothing	G-02-11-241-000-20440	Clothing	12-06564	
			ZSPDSL-B; WOMEN'S SWEATPANTS		56.76
	ZSPDSL-L; WOMEN'S SWEATPANTS	19.92			
	PO Total	256.44			
W.B. MASON CO.,INC.	Furniture & Fixtures	G-02-11-241-000-20620	Furniture & Fixtures	12-06885	
			HON-684LS (36" 4 DRAWER FILE		529.00
			G-02-12-244-000-20620		529.00
			G-02-11-241-000-20620		529.00
			G-02-12-244-000-20620		529.00
PO Total	2,116.00				
HEWLETT PACKARD	Police Equipment	G-02-09-250-000-20631	Police Equipment	12-06930	
			SMART BUY - XZ982UT#ABA - HP		779.00
PO Total	779.00				
IAFN	Education & Training	G-02-11-241-000-20930	Education & Training	12-07026	
			PHYSICAL ABUSE AND NEGLECT,		200.00
	Educational Material	G-02-11-241-000-20911	Educational Material		70.95
			ATLAS OF SEXUAL VIOLENCE		55.00
	SEXUAL ASSAULT QUICK REFERENCE	174.05			
	Education & Training	G-02-11-241-000-20930	Education & Training		119.35
			REMAINDER OF FUNDS FOR ABOVE		25.00
PO Total	644.35				
INTERN'L ASSOC OF CRIME ANALY	Professional Services	G-02-12-247-000-20217	Professional Services	12-07349	
			COURSE INSTRUCTOR FEES FOR THE		6,021.00
			G-02-11-253-000-20217		REMAINDER OF FUNDS FOR LINE 1
PO Total	6,200.00				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
CDW GOVERNMENT	Police Equipment	G-02-11-253-000-20631	ITEM NO. 2479993; GARMIN NUVI	12-07456	345.00
				PO Total	345.00
SHANNON FUERNEISEN	Travel	G-02-13-246-000-20970	MILEAGE REIMBURSEMENT FOR	12-07530	65.12
				PO Total	65.12
CVR COMPUTER SUPPLIES	Reproduction Supplies	G-02-11-241-000-20411	HEW-CN045AN; BLACK; HP 950XL		72.00
			HEW-CN046AN; CYAN; HP 951XL		54.00
			HEW-CN047AN; MAGENTA; HP 951XL		54.00
			HEW-CN048AN; YELLOW; HP 951XL		21.23
				12-07903 PO Total	201.23
				G Fund Total	21,107.14
			T Fund Accts		
FRANKLIN TWP FORFEITED FUNDS	Police Equipment	T-03-08-529-275-20631	PAYMENT FOR PORTION OF FOUR	12-07944	2,500.00
				PO Total	2,500.00
				T Fund Total	2,500.00
			Prosecutor	Dept Total	36,643.02

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Purchasing		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-131-001-20850	Reproduction Machine Rental		
	COPY MACHINE RENTAL				296.00
				12-02998 PO Total	296.00
BANCTEC	Office Machinery Repair	2-01-20-131-001-20375	Office Machinery Repair		
	SERVICE TO LMQ II CHECK				216.80
				12-04368 PO Total	216.80
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	Data Processing and Phone Equipment		
	DELL LAPTOP MEDICAL EXAMINER				1,377.39
	Credit applied				-35.47
					-120.06
			12-07057 PO Total	1,221.86	
STAPLES ADVANTAGE	Data Processing and Phone Equipment	2-01-44-903-001-20202	Data Processing and Phone Equipment		
	HP 57 INK CARTRIDGES				58.26
	HP 58 INK CARTRIDGES				43.10
	BROTHER TN580 TONER				85.49
			12-07059 PO Total	186.85	
MOTOROLA SOLUTIONS, INC	Communication Equipment	2-01-44-903-001-20203	Communication Equipment		
	HT1250, 450-512 MHz 128CH				716.25
					716.25
					716.25
			12-07111 PO Total	2,148.75	
CENTRAL RESTAURANT PRODUCTS	Other Equipment	2-01-44-903-001-20204	Other Equipment		
	Garbage Disposer for Kitchen				2,350.94
			12-07831 PO Total	2,350.94	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

2 Fund Total **6,421.20**

Purchasing Dept Total **6,421.20**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Roads and Bridges					
		1 Fund Accts			
PETER LUMBER CO	Other Materials	1-01-26-290-002-20599	Other Materials		
	4x8-15/32"4 ply cdx west "1/2"				66.40
				11-10120 PO Total	66.40
				1 Fund Total	66.40
		2 Fund Accts			
CONTRACTOR SVC/WDDS ENT,INC	Pipes, Grates and Inlets	2-01-26-290-001-20511	Pipes, Grates and Inlets		
	PIPE REPLACEMENT JOB - CR#553				394.50
	ITEM #IDP-20BSM42-BLADE MS				197.25
				12-04059 PO Total	591.75
G & K SERVICES CORP	Uniform Purchases	2-01-26-290-002-20441	Uniform Purchases		
	uniform rental mosquito cntrl				28.00
					28.00
				12-04480 PO Total	56.00
CONTRACTOR SVC/WDDS ENT,INC	Other Equipment	2-01-26-290-001-20699	Other Equipment		
	STABILIA ELECTRONIC LEVEL				241.39
				12-06163 PO Total	241.39
CONTRACTOR SVC/WDDS ENT,INC	Hardware	2-01-26-290-001-20521	Hardware		
	50' EXTENTION CORDS				155.96
	3/8"X.025"X201 GRADE STAINLESS				69.50
	3/8"X201 GRADE STAINLESS				79.50
				12-06889 PO Total	304.96
WEISS TRUE VALUE	Hardware	2-01-26-290-002-20521	Hardware		
	6 BOLT, 10 AMP BATTERY				114.00
				12-07061 PO Total	114.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
GRAPHIC TECHNIQUES LLC.	Office Supplies	2-01-26-290-001-20410	Office Supplies		
			#10 WHITE RETURN ADDRESS		20.00
				12-07062	PO Total
CLARKE MOSQUITO CONTROL	Chemicals	2-01-26-290-002-20593	Chemicals		
			anvil 2+2 ULV 2 x 2.5 gal cs		1,207.80
				12-07086	PO Total
ADAPCO INC	Chemicals	2-01-26-290-002-20593	Chemicals		
			Fyfanon ULV: Malathion 96.5%		1,009.00
			altoid 30 day methoprene		808.00
			nuvan prostrip 16GR		183.88
			Altosid WSP pellets 800 poche		1,136.00
				12-07087	PO Total
MACK THE ICE MAN	Other Materials	2-01-26-290-002-20599	Other Materials		
			Dry ice pellets supply		27.50
					27.50
					27.50
					27.50
					27.50
					27.50
					27.50
				12-07261	PO Total
ROBERT WEICHMANN	Travel	2-01-26-290-002-20970	Travel		
			reimburse for mileage		126.54
				12-07262	PO Total
STEVEN BECKETT	Travel	2-01-26-290-002-20970	reimburse for mileage	Travel	79.92

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07263	PO Total 79.92
STAPLES ADVANTAGE	Office Supplies	2-01-26-290-001-20410	Office Supplies		
			staples Multipack Binder Clips		11.37
			Alliance Sterling Rubber		5.52
			AT-A-GLANCE Weekly Schedule		22.00
			Avery Ready Index Table of		8.98
				12-07276	PO Total 47.87
DARREN WHITEHEAD	Travel	2-01-26-290-001-20970	Travel		
			REIMBURSEMENT FOR MILEAGE		17.76
			MOSQUITO CONTROL - 7-15-12		17.76
			MOSQUITO CONTROL - 7-23-12		17.76
			MOSQUITO CONTROL - 7-26-12		17.76
			MOSQUITO CONTROL - 7-30-12		17.76
			MOSQUITO CONTROL - 8-6-12		17.76
					17.76
			MOSQUITO CONTROL - 8-9-12		17.76
				12-07390	PO Total 142.08
FRED BOECKLE	Safety Supplies	2-01-26-290-001-20403	Safety Supplies		
			REIMBURSEMENT FOR SAFETY SHOES		100.00
				12-07393	PO Total 100.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	Welding Supplies		
			AS PER PQ#24 FOR BOTTLE GASES		166.89
				12-07394	PO Total 166.89
AMCA-AMER.MOSQUITO CONTR.ASSN	Meetings, Memberships and Dues	2-01-26-290-002-20921	Meetings, Memberships and Dues		
			renew membership for		105.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
AMCA-AMER.MOSQUITO CONTR.ASSN	Meetings, Memberships and Dues	2-01-26-290-001-20921	Meetings, Memberships and Dues renew membership for W.Wurtz		15.00
				12-07400 PO Total	120.00
CONTRACTOR SVC/WDDS ENT,INC	Small Tools	2-01-26-290-001-20580	Small Tools WILTON DRILL PRESS		1,155.00
				12-07452 PO Total	1,155.00
ALETE PRINTING	Office Supplies	2-01-26-290-001-20410	Office Supplies ROAD OPENING/ACCESS PERMIT		88.50
				12-07453 PO Total	88.50
JOSEPH FAZZIO INC	Welding Supplies	2-01-26-290-001-20525	Welding Supplies 1 1/4X.083 WALL DOM 10' RL		100.80
				12-07454 PO Total	100.80
JOSEPH FAZZIO INC	Welding Supplies	2-01-26-290-001-20525	Welding Supplies 1 1/4X1/8 SQUARED HOT ROLL 20'		49.18
			1X1/8 SQUARED HOT ROLL 20'		39.26
				12-07546 PO Total	88.44
PSE&G	Highway Lighting	2-01-26-290-001-20740	Highway Lighting HIGHWAY LIGHTING FOR GROVE		53.84
					54.98
				12-07650 PO Total	108.82
SJAP PRODUCTS INC.	Trash Removal	2-01-26-290-001-20291	Trash Removal TRASH REMOVAL INV #154213		40.00
			TRASH REMOVAL INV #154232		8.00
			TRASH REMOVAL INV #154233		8.00
				12-07694 PO Total	56.00
JOSEPH GARTLAND, INC/BEAUTIFUL	Safety Supplies	2-01-26-290-001-20403	Safety Supplies T-SHIRT RAGS - 300 LBS.		240.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07697	PO Total 240.00
WEISS TRUE VALUE	Hardware	2-01-26-290-001-20521	CABLE TIES #670901 - 8" 100 PK	Hardware	15.00
			CABLE TIES #670919 11" 100 PK		27.00
			CABLE TIES #810143 14" 100 PK		33.00
				12-07699	PO Total 75.00
RENTAL COUNTRY,INC	Equipment Maintenance Materials	2-01-26-290-001-20532	OIL, BAR GALLONS - #0240-0240	Equipment Maintenance Materials	95.76
			OIL, ENGINE 2 CYLCE 6.40 OZ		91.78
				12-07700	PO Total 187.54
WEISS TRUE VALUE	Hardware	2-01-26-290-001-20521	HEAVY DUTY COMMERCIAL RED	Hardware	65.00
				12-07814	PO Total 65.00
MICHAEL A. BLASZCZYK	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	Safety Supplies	100.00
				12-07822	PO Total 100.00
				2	Fund Total 8,913.68
		C	Fund Accts		
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-10-023 HMA	Bituminous Materials (GC)	27,708.86
					294.50
					200.50
					1,009.50
					111.00
					129.15

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
SOUTH STATE INC	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PD-10-023 HMA		182.00	
					199.67	
				11-07347	PO Total	29,835.18
R.E. PIERSON MATERIAL CORP	Bituminous Materials	C-04-12-012-290-12214	AS PER PD-010-023 HMA		56,891.15	
			AC ADJUSTMENT FOR JULY		6,609.06	
			AS PER PD-010-023 12.5M64		47,166.38	
			AC ADJUSTMENT FOR JULY		5,479.33	
				12-07541	PO Total	116,145.92
R.E. PIERSON MATERIAL CORP	Bituminous Materials	C-04-12-012-290-12214	AS PER PD-010-023 HMA		73,058.21	
			AC ADJUSTMENT FOR AUGUST		7,072.66	
				12-07643	PO Total	80,130.87
			C	Fund Total	226,111.97	
		T	Fund Accts			
STEVE HARBAUGH	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND		800.00	
				12-07460	PO Total	800.00
				T	Fund Total	800.00
			Roads and Bridges	Dept Total	235,892.05	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Senior County Agent					
		2	Fund Accts		
UNIVERSITY OF CALIFORNIA	Educational Materials	2-01-29-403-001-20911	Educational Materials		
	Manual				25.00
	Production				25.00
	Shipping & Handling				8.00
				12-02177 PO Total	58.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-29-403-001-20850	Reproduction Machine Rental		
	Contract # A64039				401.53
				12-04300 PO Total	401.53
RUTGERS THE STATE UNIVERSITY	Professional Services	2-01-29-403-001-20217	Professional Services		
	Reimb. for Prof Services				25,330.16
				12-06758 PO Total	25,330.16
AMERICAN INST. CANCER RESEARCH	Educational Materials	2-01-29-403-001-20911	Educational Materials		
	Brochures				70.00
					70.00
	Shipping & Handling				25.00
				12-07131 PO Total	165.00
GEMPLER'S	Other Supplies	2-01-29-403-001-20499	Other Supplies		
	Tree Stakes				27.00
	Plant Labels				33.50
	Shipping & Handling				12.85
				12-07231 PO Total	73.35
FORESTRY SUPPLIERS INC	Educational Materials	2-01-29-403-001-20911	Educational Materials		
	Edu Poster				13.50
	Insect Chart				13.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
FORESTRY SUPPLIERS INC	Educational Materials	2-01-29-403-001-20911	Educational Materials		
			Butterflies Poster		13.50
			Tree Id. Mount		66.95
			Microscope		69.95
			Shipping & Handling		12.36
		12-07234	PO Total	189.76	
ULINE, INC.	Office Supplies	2-01-29-403-001-20410	Office Supplies		
			Plastic Bags		48.00
			Towel Dispenser		59.00
			Shipping & Handling		13.58
		12-07354	PO Total	120.58	
NATURE-WATCH DEPT DA203	Books and Subscriptions	2-01-29-403-001-20910	Books and Subscriptions		
			Pocket Guide		5.95
			Arty Facts		12.95
	Other Supplies	2-01-29-403-001-20499	Field Guide		19.95
			Window		19.99
			Bug Viewer		11.50
			Insects See		5.95
		12-07529	PO Total	85.29	
PAULSBORO PRINTER,LLC	Printing	2-01-29-403-001-20275	Printing		
			Brochures- Master Gardener		83.00
			Bookmarkers- Master Gardeners		37.00
		12-07543	PO Total	120.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
LUANNE HUGHES	Travel	2-01-29-403-001-20970	Travel			
			Mileage reimbursement		125.99	
			Tolls		34.00	
				12-07544	PO Total	159.99
STAPLES ADVANTAGE	Office Supplies	2-01-29-403-001-20410	Office Supplies			
			Glue Pens		1.50	
			Mouse Pad		13.92	
			Wastebasket		8.64	
			Certificate Paper		9.73	
					11.46	
			Laminating Pouches		38.52	
			Copyholder		11.00	
	12-07575	PO Total	94.77			
STAPLES ADVANTAGE	Office Supplies	2-01-29-403-001-20410	Office Supplies			
			Lotion Soap		9.04	
			Wide Paper		56.04	
		12-07576	PO Total	65.08		
MARY CUMMINGS	Travel	2-01-29-403-001-20970	Mileage Reimbursement		164.28	
				12-07644	PO Total	164.28
LUANNE HUGHES	Travel	2-01-29-403-001-20970	Mileage Reimbursement		107.12	
			Bridge Tolls		5.00	
				12-08066	PO Total	112.12
				2	Fund Total	27,139.91

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

Senior County Agent

Dept Total

27,139.91

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Sheriff		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850			Reproduction Machine Rental 102.89
				12-03062	PO Total 205.78
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850			Reproduction Machine Rental 175.20
				12-03071	PO Total 175.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850			Reproduction Machine Rental 173.95
				12-03072	PO Total 173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL FOR COPIER	2-01-25-270-001-20850			Reproduction Machine Rental 182.20
				12-03074	PO Total 182.20
LAWMEN SUPPLY CO OF NJ INC	Police Supplies SAFARILAND DOUBLE MAGAZINE SAFARILAND RADIO HOLDER SAFARILAND HANDCUFF POUCH SAFARILAND MODEL 70 LEVEL III SAFARILAND MACE HOLDER WITH AERKO PUNCH II 2K3 5% M-3	2-01-25-270-001-20460			Police Supplies 271.50 271.50 210.00 698.40 232.80 210.00 128.60
				12-03321	PO Total 2,022.80
G.A. BLANCO & SONS INC.	Office Supplies SELF INKING STAMPER TO READ:	2-01-25-270-001-20410			Office Supplies 18.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
				12-03336	PO Total	18.95
SPRINT NEXTEL(SHERIFF)	Telephones	2-01-25-270-001-20750	Telephones			
			ENCUMBERING TOTAL AMOUNT IN			606.21
				12-03853	PO Total	606.21
STAPLES ADVANTAGE	Reproduction Supplies	2-01-25-270-001-20411	Reproduction Supplies			
			STAPLES SPL-P5000 PRINTING			17.13
			STAPLES MESH PENCIL CUP			5.44
			STAPLES STACKABLE LARGE MESH			4.24
						8.74
			STAPLES MESH SMALL DOODAD CUP			3.60
			STAPLES STANDARD STAPLES			2.84
			BROTHER TONER CARTRIDGE			192.27
			MICROFIBER GLASS AND MIRROR			78.16
				12-06988	PO Total	312.42
MCGRUFF SPECIALTY PRODUCTS	Printing	2-01-25-270-001-20275	Printing			
			REAMAINDER OF BALANCE OF			47.05
				12-07140	PO Total	47.05
STATE TOXICOLOGY LABORATORY	Physician Services	2-01-25-270-001-20238	Physician Services			
			DRUG TESTING OF OFFICERS			45.00
				12-07369	PO Total	45.00
HELMETS R US, INC.	Other Supplies	2-01-25-270-001-20499	Other Supplies			
			BIKE HELEMETS ITEM# 6SMBL			87.60
			BIKE HELEMETS ITEM# 6SMRD			87.60
			BIKE HELMETS ITEM# 6MDBL			87.60
			BIKE HELEMETS ITEM# 6MDRD			87.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
HELMETS R US, INC.	Other Supplies	2-01-25-270-001-20499	Other Supplies			
			SHIPPING AND HANDLING		101.00	
				12-07558	PO Total	451.40
				2	Fund Total	4,240.96
MCGRUFF SPECIALTY PRODUCTS		G	Fund Accts			
	Other Expenses	G-02-11-224-000-20299	Other Expenses			
			SAFETY FULL COLOR HALLOWEEN		243.70	
				12-07140	PO Total	243.70
		G	Fund Total		243.70	
ANTHONY DECICCO		T	Fund Accts			
	Sheriff K9 Unit Donation	T-03-08-536-270-10000	Sheriff K9 Unit Donation			
			ADVANCED 2-PC SLEEVE		129.95	
			TRACKING FROM THE BEGINNING		22.95	
			BASIC NARCOTIC DETECTION DOG		19.95	
			1-1/4 WIDE ASAT COLLAR 20		24.95	
			FLEXI LEAD 16 X 150 LBS.		44.95	
			GRIP RITE LEAD 6' L X 3/4 W		64.75	
			SPILL PROOF BUDDY BOWL		50.85	
			LEATHER POLICE MUZZLE		69.95	
			SHIPPING FEE		20.46	
			NARCOTIC BAGS DUCK CLOTH		33.95	
					29.95	
			SMALL MAGNETIC STASH BOXES		69.95	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

ANTHONY DECICCO

Sheriff K9 Unit Donation	T-03-08-536-270-10000	Sheriff K9 Unit Donation	
NEW NARCOTICS SAFE			309.95
SHIPPING FEE			55.00
LARGE COMBO BALL AND TREAT			21.95
ASAT WAIST LEAD 36 L X 3/4 W			64.75
K-9 EXPLOSIVE DETECTION 189PGS			29.95
	12-07773	PO Total	1,064.21
	T	Fund Total	1,064.21
	Sheriff	Dept Total	5,548.87

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Social Services					
		2	Fund Accts		
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	Rental of Equipment		
	SERIAL V690500117				290.03
				12-06121	PO Total 290.03
COMMERCIAL INTERIORS DIRECT	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
	STATE CONTRACT 81755				0.00
	MFG-TANDUS				2,431.00
	MFG TANDUS				513.90
	C-14 MODULAR TILE ADHESIVE				173.26
	RESILIENT BASE				194.40
	REDELIVER MATERIAL				467.72
	LABOR HOURS INCLUDING BUT				7,648.97
	PROPOSAL 12683				0.00
				12-06385	PO Total 11,429.25
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
	PD-11-0048				0.00
	CEILING TILES USG 2315				1,399.80
				12-06533	PO Total 1,399.80
W.B. MASON CO.,INC.	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
	INDUSTRIAL STEEL SHELVING				137.82
				12-06740	PO Total 137.82
A & P PLUMBING & HEATING CO	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
	PD-11-004 2-2-11 TO 2-1-2013				0.00
	ITEMS FOR RENOVATIONS				0.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
A & P PLUMBING & HEATING CO	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations			
			DRAWING #126-AP AND 127 AP		0.00	
			ADA SINK BASE 36" (AS PER		1,250.00	
			DRAWING 126-AP BASE CABINETS		0.00	
			WHITE RAISED PANEL/B30 BASES		604.50	
				12-06741	PO Total	1,854.50
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	Other; Utilities, etc.			
			PD-12-012		0.00	
			SERVICE PERIOD AUGUST 2012		672.42	
				12-06765	PO Total	672.42
PITNEY BOWES-RESERVE ACCOUNT	Postage	2-01-27-345-002-64104	Postage			
			POSTAGE NEEDED FOR MAIL MACHIN		10,000.00	
				12-06768	PO Total	10,000.00
TAB PRODUCTS CO,LLC	Office Supplies	2-01-27-345-002-64103	Office Supplies			
			RWALL/CNRY PKT HIGH GUSS LTR		1,074.00	
				12-06816	PO Total	2,685.00
						3,759.00
W.B. MASON CO.,INC.	Office Supplies	2-01-27-345-002-64103	Office Supplies			
			19" DEEP MOBILE TUB FILE		137.18	
				12-06824	PO Total	137.18
PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103	Office Supplies			
			WHITE 8 1/2 X 11		1,768.25	
			GREY 8 1/2 X 11		70.80	
			GOLD 8 1/2 X 11		70.80	
			PINK 8 1/2 X 11		70.80	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
PAPER MART INC. PD-10-037	Office Supplies	2-01-27-345-002-64103	Office Supplies		
			BLUE 8 1/2 X 11		70.80
			GREEN 8 1/2 X 11		70.80
			ORCHID 8 1/2 X 11		70.80
				12-06843 PO Total	2,193.05
GRAPHIC TECHNIQUES LLC.	Printing	2-01-27-345-002-64102	Printing		
			RETURN SERVICE REQUEST WHITE		1,295.00
				12-06891 PO Total	1,295.00
A & P PLUMBING & HEATING CO	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
			PD-11-004		0.00
					0.00
			3/80D X 20" S/S FLEX FAUCET		13.44
			ITEMS NEEDS FOR RENOVATIONS		0.00
			JUST #SL-ADA-2019-A-GR3		487.30
			SPEC DUO STRAI (PLEASE LOOK ON		17.00
			FAUCET #8287		141.55
			1 1/2 17 --- P-TRAP		15.30
			1 1/2 X 12 FLG TAIL PC		12.27
			3/8 IPX3/80D ANGEL STUPS		8.58
1/2 IPX3/80D ANGEL STUPS		8.58			
				12-07123 PO Total	704.02
ADMIN Office Of the Courts	legal Professional Expense	2-01-27-345-002-70101	legal Professional Expense		
			Replenish pleading expenses		1,500.00
				12-07258 PO Total	1,500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
JOSEPH FAZZIO INC	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
			SS DROPS 655# \$2.50 LBS		15.00
			1 x 16 GA SQ SS 10'		29.26
			12-07279 PO Total		44.26
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
			PH PHIL SM SCREWS #10X5/8		4.89
			12 X 36 SHELF WHITE		38.97
			12-07282 PO Total		43.86
WASTE MANAGEMENT OF N.J., Inc.	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
			30 YD ROLL SERVICE FOR THE		598.47
			12-07310 PO Total		598.47
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	Telephone		
			DETAILED LIST OF PHONE LINES		2,616.65
			12-07315 PO Total		2,616.65
TREASURER,STATE OF NJ	Other	2-01-27-345-002-70109	Other		
			BUREAU OF MICROGRAPHICS AND		394.86
			12-07316 PO Total		394.86
TAB PRODUCTS CO,LLC	Office Supplies	2-01-27-345-002-64103	Office Supplies		
			QUOTE NO 50155 SQ 00		0.00
			RED VYNL OUTGUI LTR LOW TAB		661.64
			YELW VYNL OUTGUI LTR LOW TAB		661.64
			12-07370 PO Total		1,323.28
SOUTH JERSEY GLASS-GLASSBORO	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
			1/4 SAFETY GLASS 24 X 30		189.35
			REPLACEMENT OF SAFETY GLASS		52.00
			12-07403 PO Total		241.35
BUSCHER-REALE, STEPHANIE	Mileage	2-01-27-345-002-63101	Mileage		
			REIMBURSEMENT FOR MILEAGE		13.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
BUSCHER-REALE, STEPHANIE	Mileage	2-01-27-345-002-63101	Mileage		
	REIMBURSEMENT FOR MILEAGE				13.32
				12-07438	PO Total
					26.64
FRANKLIN ELECTRIC CO	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
	CWD CR20V IV DPLX RCPT NEMA5-				11.50
	CWD PJ8V 1G DUPLEX MIDI PLATE				5.63
	CWD VGF20V 20A 125V IVORY GFI				24.75
	CWD PJ26V 1G DECO-MIDI PLATE				0.81
				12-07539	PO Total
					42.69
Millstream Apts	Emergency Services	2-01027-345-002-69112	Emergency Services		
	Rent Arrears				1,250.00
				12-07557	PO Total
					1,250.00
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	Other		
	PROPERTY EVALUATION				125.00
				12-07561	PO Total
					125.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	Other; Utilities, etc.		
	NEW ELECTRIC CHARGES				630.96
				12-07563	PO Total
					630.96
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
	WORK DONE WITH RENOVATIONS				0.00
	CUSTOMER STATE THAT DOOR				95.00
				12-07564	PO Total
					95.00
CVR COMPUTER SUPPLIES	Office Supplies	2-01-27-345-002-64103	Office Supplies		
	PD-12-002				0.00
	PRINT CARTRIDGE HP 2300				1,060.00
				12-07565	PO Total
					1,060.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	Office Supplies		
	IMATION ULTRIUM 3 TAPE CARTRID				269.10

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	Office Supplies		
			VERTICAL ORGANIZAER 8 SLOTS		23.46
			VERTICAL ORGANIZAER 6 SLOTS		21.57
				12-07566	PO Total
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	Work Pass Program		
			SINGLE BUS PASSES FOR IM DEPT		277.80
				12-07574	PO Total
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	2-01-27-345-002-64106	Rental of Equipment		
			RESOLUTION 3-21-12		0.00
			RENTAL CHARGES FOR AUGUST '12		1,341.00
				12-07584	PO Total
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	Telephone		
			MAINTENANCE AGREEMENT FOR		1,000.00
				12-07585	PO Total
J.B. COMPUTER SALES & SERVICE	Repairs to Equipment	2-01-27-345-002-64105	Repairs to Equipment		
			MAINTENANCE KIT FOR LASER JET		195.00
				12-07601	PO Total
CONNOLLY, KATHY	Mileage	2-01-27-345-002-63101	Mileage		
			MILEAGE REIMBURSEMENT 5-25-12		12.21
			MILEAGE REIMBURSEMENT 6-01-12		12.21
			MILEAGE REIMBURSEMENT 6-08-12		12.21
			MILEAGE REIMBURSEMENT 6-22-12		12.21
			MILEAGE REIMBURSEMENT 7-06-12		12.21
			MILEAGE REIMBURSEMENT 7-20-12		12.21
			MILEAGE REIMBURSEMENT 7-27-12		12.21
			MILEAGE REIMBURSEMENT 8-03-12		12.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07615	97.68
				PO Total	
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	Expenses to Establish Paternity		
	STATE CONTRACT A80406				0.00
	PATERNITY TEST 37627114				93.75
	PATERNITY TEST 37405716				93.75
	PATERNITY TEST 36365400				97.50
	PATERNITY TEST 35018556				97.50
	PATERNITY TEST 38667190				93.75
	PATERNITY TEST 38699892				93.75
	PATERNITY TEST 38550228				31.25
	PATERNITY TEST 38658259				62.50
	PATERNITY TEST 38712468				93.75
	PATERNITY TEST 38712861				93.75
	PATERNITY TEST 38621515				31.25
	PATERNITY TEST 38598111				93.75
	PATERNITY TEST 38573402				93.75
	PATERNITY TEST 38573403				93.75
	PATERNITY TEST 38573404				93.75
	PATERNITY TEST 38550550				93.75
				12-07704	
				PO Total	1,351.25
JOSEPH FAZZIO INC	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		
	1 1/2 x 14ga perf L 10'				61.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07787	PO Total 61.98
U.S. LUMBER,INC	Repairs, Alterations	2-01-27-345-002-66104	Repairs, Alterations		67.44
	12 LFOOT 5/4 X 12 D&BTR WHITE			12-07788	PO Total 67.44
PACIFIC TELEMAGEMENT SERVICE	Telephone	2-01-27-345-002-64101	Telephone		91.28
	MONTHLY PAY PHONE BILL			12-07792	PO Total 91.28
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Health Benefits		98.52
	Premium 8/1/12 3463-9003 Cobra			12-07806	PO Total 98.52
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	Health Benefits		1,154.01
	premium 8/1/12 3463-9001Active			12-07807	PO Total 1,154.01
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	Health Benefits		314.10
	Premium 8/1/12 280-8033			12-07808	PO Total 314.10
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	2-01-27-345-003-20201	Bd of Soc Serv.- Aid to Dependent Child.		35,782.00
	Co. Contribution Agust 2012				
	Bd of Soc. Serv. - Supp. Security Income	2-01-27-345-004-20201	Bd of Soc. Serv. - Supp. Security Income		45,098.00
				12-07858	PO Total 80,880.00
				2	Fund Total 131,109.28
		Social Services		Dept Total	131,109.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

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

VOCATIONAL SCHOOL - OTHER EXPENS
 2,000,000.00

12-07911 PO Total 2,000,000.00

SPECIAL SERVICES SCHOOL DIST.

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

SPECIAL SERVICES SCHOOL DISTRICT -
 382,569.50

12-07912 PO Total 382,569.50

2 Fund Total 2,382,569.50

Special Services/School Dist Dept Total 2,382,569.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		2		Fund Accts	
WEST GROUP	Books and Subscriptions	2-01-20-160-001-20910	Books and Subscriptions		
	2012 NEW JERSEY FAMILY LAW				116.50
				12-03534 PO Total	116.50
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-160-001-20850	Reproduction Machine Rental		
	RENTAL COPIER MODEL				175.20
				12-03550 PO Total	175.20
WEST GROUP	Books and Subscriptions	2-01-20-160-001-20910	Books and Subscriptions		
	2012 NEW JERSEY ESTATE AND				233.00
				12-03649 PO Total	233.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410	Office Supplies		
	2013 WALL CALENDAR				26.16
	TWO POCKET PORTFOLIS				110.90
	SWINGLINE S.F. 4 PREMIUM				28.10
	STAPLE REMOVER				10.38
					0.24
	DOCUMENT ENVELOPE				214.98
	STAPLES BINDER CLIPS, SMALL				1.10
				12-07142 PO Total	391.86
STAPLES ADVANTAGE	Other Computer Supplies	2-01-20-160-001-20405	Other Computer Supplies		
	HEWLETT PACKER DESK JET				217.80
				12-07151 PO Total	217.80
STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410	Office Supplies		
	WEEKLY APPOINTEMENT BOOK				21.72
	HI-LITER AVERY				7.53

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount	
STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410	RETRACTABLE BALLPOINT PENS	Office Supplies	6.82	
				12-07457	PO Total	36.07
STAPLES ADVANTAGE	Printing	2-01-20-160-001-20275	HEWLETT PACKER DESK JET	Printing	245.52	
				12-07461	PO Total	245.52
				2	Fund Total	1,415.95
		Surrogate		Dept Total	1,415.95	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
		1	Fund Accts		
CIVIL SOLUTIONS	Professional Services	1-01-20-151-001-20217	Professional Services		
	Tax map maintenance/upgrades				1,435.07
				11-04259	PO Total 1,435.07
				1	Fund Total 1,435.07
		2	Fund Accts		
CIVIL SOLUTIONS	Professional Services	2-01-20-151-001-20217	Professional Services		
	Professional Services Contract				27,985.57
					51,379.29
				12-01642	PO Total 79,364.86
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-151-001-20850	Reproduction Machine Rental		
	monthly copier rental for				202.01
				12-04717	PO Total 202.01
CIVIL SOLUTIONS	Professional Services	2-01-20-151-001-20217	Professional Services		
	Contract for the provisions				4,838.00
				12-06579	PO Total 4,838.00
NJCTBA-K.ROGGENKAMP,REGISTRAR	Meetings, Memberships & Dues	2-01-20-151-001-20921	Meetings, Memberships & Dues		
	Registration for Alicia Melson				255.00
				12-07044	PO Total 255.00
EDWARD CARTER	Postage	2-01-20-151-001-20419	Postage		
	Reimburse for postage paid				5.75
				12-07197	PO Total 5.75
ANDREA REAHM	Travel Expense	2-01-20-151-001-20970	Travel Expense		
	reimburse for mileage months				150.22
				12-07941	PO Total 150.22
				2	Fund Total 84,815.84

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Amount

T **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental	T-03-08-514-150-20850	Reproduction Machine Rental	
monthly copier rental fee			286.00
	12-01694	PO Total	286.00

RUTGERS UNIVERSITY

Education and Training	T-03-08-514-150-20930	Education and Training	
Registration - Jill McCrea			552.00
	12-07594	PO Total	1,104.00

T **Fund Total** 1,390.00

Taxation	Dept Total	87,640.91
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FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Treasurers					
1 Fund Accts					
PINO CONSULTING GROUP	Consultants, Surveys and Appraisals COUNTY WIDE CENTRAL SERVICES	1-01-20-130-001-20215			Consultants, Surveys and Appraisals 27,000.00
				11-10288	PO Total 27,000.00
PUBLIC EMPLOYEES RETIREMENT SY	PUBLIC EMPLOYEES RETIREMENT SYST Location No 2-10160,1st Q 2009	1-01-36-471-001-20201			PUBLIC EMPLOYEES RETIREMENT SYST 8,555.13
				12-07720	PO Total 8,555.13
				1	Fund Total 35,555.13
2 Fund Accts					
IKON OFFICE SOLUTIONS	Copy Machine Rental MONTHLY COPIER LEASE FOR	2-01-20-130-001-20805			Copy Machine Rental 276.00
				12-00181	PO Total 552.00
CVR COMPUTER SUPPLIES	Other Computer Supplies INK FOR XEROX PHASER 8560	2-01-20-130-001-20405			Other Computer Supplies 80.00
	TONER FOR HP LASERJET 4250N			12-05812	PO Total 400.00
STAPLES ADVANTAGE	Office Supplies PAPERMATE FLEXGRIP ELITE	2-01-20-130-001-20410			Office Supplies 15.96
	STAPLES INVISIBLE TAPE,				2.40
	BIC BRITE LINER GRIP				15.54
	STAPLES RECYCLED ADDING				7.29
	SWINGLINE S.F.4 PREMIUM				8.34
	#10 TRADE SIZE SECURITY TINT				28.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
STAPLES ADVANTAGE	Office Supplies	2-01-20-130-001-20410	STAPLES GUMMED KRAFT CLASP		10.34
					11.84
					11.50
			COSCO CUSTOM SELF INKING		28.25
				12-06336 PO Total	140.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-130-001-20410	VICTOR 1240-3A HEAVY DUTY		75.10
					3.54
				12-07232 PO Total	78.64
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	WORKERS COMPENSATION		305.21
				12-07327 PO Total	305.21
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Pension Contribution		796.34
				12-07632 PO Total	796.34
PARKER MC CAY-Harry Hertsch	Consultants, Surveys and Appraisals	2-01-20-130-001-20215	INV# 2474300 RE: GENERAL		78.00
				12-07668 PO Total	78.00
GLOUC. CO. INSURANCE COMM.	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	3RD INSTALLMENT		391,292.15
				12-07799 PO Total	391,292.15
TD BANK	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Employer Fica/Medic		238,407.69
				12-07850 PO Total	238,407.69
TD BANK	Oblig. Under Capital Lease - Principal	2-01-45-937-001-20201	GCIA Loan Rev Series 2010A-2		420,000.00
	Oblig. Under Capital Lease - Interest	2-01-45-937-002-20201			55,303.05

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
				12-07862	PO Total 475,303.05
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Pension Contribution	2-01-36-471-001-20201			PUBLIC EMPLOYEES RETIREMENT SYST 810.61
				12-07935	PO Total 810.61
GARY SCHWARZ, CO TREASURER	Conferences	2-01-20-130-001-20920	DAILY EXPENSES SUCH AS MEALS		Conferences 221.91
			MISCELLANEOUS EXPENSES		525.60
				12-08002	PO Total 747.51
GOV'T FINANCE OFFICER'S CONF.	Meetings, Memberships and Dues 2012 FALL CONFERENCE	2-01-20-130-001-20921			Meetings, Memberships and Dues 200.00
				12-08009	PO Total 200.00
DCRP	PUBLIC EMPLOYEES RETIREMENT SYST Grp Life/Long Term Disb.Employ	2-01-36-471-001-20201			PUBLIC EMPLOYEES RETIREMENT SYST 283.71
				12-08182	PO Total 283.71
TD BANK	SOCIAL SECURITY - OE Fica/Medic Employer Share	2-01-36-472-001-20981			SOCIAL SECURITY - OE 241,907.42
				12-08205	PO Total 241,907.42
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Pension Contributions	2-01-36-471-001-20201			PUBLIC EMPLOYEES RETIREMENT SYST 846.33
				12-08215	PO Total 846.33
DEPOSITORY TRUST	Other Bonds - Principle 2010 GO Principal	2-01-45-920-001-20201			Other Bonds - Principle 1,600,000.00
				12-08216	PO Total 1,600,000.00
DEPOSITORY TRUST	Other Bonds - Interest 2010 GO Interest	2-01-45-930-001-20201			Other Bonds - Interest 415,843.75
				12-08217	PO Total 415,843.75
				2	Fund Total 3,367,992.41

C Fund Accts

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-12-021-130-21202	Legal Services		
			INV# 2474300 RE: GENERAL		336.50
				12-07668	PO Total
					336.50
BOWMAN & COMPANY LLP	Legal Services	C-04-11-021-130-21202	Legal Services		
			INVOICE# 54959 FOR PRINTNG		3,500.00
				12-07669	PO Total
					3,500.00
TD Wealth	Legal Services	C-04-11-021-130-21202	Legal Services		
			INVOICE# 5027492 GCIA 05A		2,500.00
				12-07691	PO Total
					2,500.00
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-12-021-130-21202	Legal Services		
			INV# 2474521 RE: 2012 GO BONDS		420.15
				12-08040	PO Total
					420.15
				C	Fund Total
					6,756.65
			T	Fund Accts	
DELL-SLG SALES	Data Processing Equipment	T-03-08-532-130-20652	Data Processing Equipment		
			DELL COMPUTERS TREASURER OFC.		1,580.10
			TRIPPLITE SURGE PROTECTOR		35.98
			DELL COMPUTERS TREASURER OFC.		1,580.10
				12-07329	PO Total
					3,196.18
				T	Fund Total
					3,196.18
			Treasurers	Dept Total	3,413,500.37

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Amount
Veterans Adm.					
		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-334-001-20850	Reproduction Machine Rental		175.20
	Reproduction Machine Rental			12-03594	PO Total 175.20
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-27-334-001-20405	Other Computer Supplies		46.00
	Other Computer Supplies			12-05855	PO Total 274.00
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-27-334-001-20405	Other Computer Supplies		69.00
	Other Computer Supplies			12-07583	PO Total 145.00
		2	Fund Total		594.20
		T	Fund Accts		
E.P. HENRY	Professional Services	T-03-08-539-334-20217	Professional Services		30.00
	Professional Services			12-04453	PO Total 30.00
		T	Fund Total		30.00
	Veterans Adm.		Dept Total		624.20
Grand Total:					16,231,317.12