

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

STAPLES ADVANTAGE

Office Supplies

2 **Fund Accts**

2-01-20-100-001-20410

EVERY 5160 EASY PEEL WHITE

12-06849 PO Total 13.60

2 Fund Total 13.60

Administrator Dept Total 13.60

Animal Shelter

BUTLER SCHEIN ANIMAL HEALTH

Medical and Dental Supplies

2-01-27-340-001-20450

1 bottle 100 mg doxycyline

4"x4" gauze pads sterile box

1 gallon fecasol solution for

heparin sodium injection 30ml

12-04830 PO Total 90.53

BUTLER SCHEIN ANIMAL HEALTH

Janitorial Supplies

2-01-27-340-001-20540

32 gallons Vedco D-128

12-05897 PO Total 544.00

SPRINT NEXTEL(ANIMAL SHELTER)

Telephones

2-01-27-340-001-20750

acct. 131112217 inv. 131112217

12-06156 PO Total 173.29

CROSS KEYS ANIMAL HOSPITAL

Other Expenses

2-01-27-340-001-20299

6-5-12 inv.133046 feline

6-29-12 inv.134408 feline

6-29-12 inv.134414 feline spay

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06236	PO Total	654.00
PCI ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	triple antibiotic ocular	12-06337	PO Total	323.64
IDEXX LABS INC	Medical and Dental Supplies	2-01-27-340-001-20450	snap canine heartworm			
			SHIPPING CHARGE	12-06372	PO Total	630.95
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	7-10-12 inv.1259834416 acct.			
			7-10-12 inv.1259834417 acct.	12-06375	PO Total	70.32
TREASURER-STATE OF NEW JERSEY	Permit Fees	2-01-27-340-001-20262	2012 NJ Regulated Medical	12-06378	PO Total	255.00
ALETE PRINTING	Printing	2-01-27-340-001-20275	10,000 receiving tickets 4	12-06400	PO Total	1,060.00
ALETE PRINTING	Advertising	2-01-27-340-001-20205	3000 Open House Post cards	12-06436	PO Total	320.00
ANIMAL CARE EQUIP.& SVCS, LLC	Other Supplies	2-01-27-340-001-20499	item# 95-QCF female quick	12-06469	PO Total	100.56
AIRGAS SAFETY INC	Safety Supplies	2-01-27-340-001-20403	pigskin grain leather drivers	12-06521	PO Total	62.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	2-01-27-340-001-20542	10 cases 38" x 60" 2 mil trash			
				12-06544	PO Total	285.40
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	Fortiflora dietary suppliment			
				12-06566	PO Total	96.00
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	7-12-12 inv.446615 propac dry			
			lams canned kitten food 24/3oz			
			propac dry adult dog food 44lb			
			scamp cat litter 50lb bags			
				12-06577	PO Total	432.40
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	7-17-12 inv.1259837732 acct.			
			7-17-12 inv.1259837733 acct.			
				12-06604	PO Total	70.32
PITMAN ANIMAL HOSP-EMERGENCY	Veterinary Services	2-01-27-340-001-20269	6-28-12 inv.193216 emergency			
			6-28-12 inv.193127 emergency			
			6-28-12 inv.193131 emergency			
			7-6-12 inv.193634 emergency			
			7-12-12 inv. 194090 from 7-6			
			7-12-12 inv.194132 emergency			
			7-18-12 inv.194534 emergency			
			7-18-12 inv.194536 emergency			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	7-19-12 inv.447636 propac dry	12-06644	PO Total	579.15
			propac dry kitten food 6lb			
			scamp cat litter 50lb bags			
			lams canned kitten food 24/3oz			
				12-06648	PO Total	839.50
DELAWARE VALLEY VETERINARY HOS	Veterinary Services	2-01-27-340-001-20269	6-18-12 inv.291852 emergency			
			6-18-12 inv.291851 emergency			
			6-28-12 inv.293086 emergency			
			7-11-12 inv.294580 emergency			
			7-12-12 inv.294644 emergency			
			7-15-12 inv.294944 emergency			
			7-15-12 inv.294945 emergency			
				12-06649	PO Total	676.20
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-27-340-001-20411	4 cases white copy paper 8 1/2			
				12-06705	PO Total	124.00
RICOH USA, INC.	Reproduction Machine Rental	2-01-27-340-001-20850	COPIER RENTAL			
				12-06829	PO Total	173.95
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	36 bottles amoxicillin			
				12-06959	PO Total	267.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	2-01-27-340-001-20542	6" round paper plates 1 case			
	Janitorial Supplies	2-01-27-340-001-20540	cascade powdered dishwasher			
				12-06968	PO Total	59.25
PENN VET SUPPLIES INC.	Medical and Dental Supplies	2-01-27-340-001-20450	300 felovax IV with Calici			
				12-06969	PO Total	630.00
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	3 boxes of 100 luer slide			
				12-06970	PO Total	35.64
BUTLER SCHEIN ANIMAL HEALTH	Medical and Dental Supplies	2-01-27-340-001-20450	protex Bb feline bordatella			
				12-06996	PO Total	653.40
Susan Masland	Animal Shelter	2-01-16-340-900-001	Refund Dog Adoption - Masland			
				12-07060	PO Total	125.00
				2	Fund Total	9,333.07
				T	Fund Accts	
SAL MARANDINO, INC.	Construction Supplies	T-03-08-536-340-20530	labor and necessary equipment			
				12-05712	PO Total	8,800.00
ROSE RUSH SERVICES, LLC	Data Processing Equipment	T-03-08-536-340-20652	7-6-12 inv.4408 Shelter pro			
				12-06377	PO Total	2,970.00
MICHAEL MURPHY	PetSmart Holiday Program	T-03-08-536-340-20200	6-14-12 inv.191980, 6-19-12			
				12-07202	PO Total	168.49
				T	Fund Total	11,938.49

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Animal Shelter

Dept Total

21,271.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Buildings & Grounds

2 **Fund Accts**

TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292			
	ENCUMBRANCE FOR ON CALL PEST				
			12-00252	PO Total	160.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329			
	HVAC REPAIRS TO ALL				
			12-02832	PO Total	1,833.19
CLEARLAND,INC.	Grounds Maintenance Materials	2-01-26-310-001-20529			
			12-02940	PO Total	1,600.00
TEC ELEVATOR INC.	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370			
	ENCUMBRANCE FOR MONTHLY				
			12-03079	PO Total	2,595.00
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292			
	MONTHLY EXTERMINATION FOR THE				
			12-03094	PO Total	237.00
TENNANT SALES & SERVICE CO.	Other Machines and Equipment Repairs	2-01-26-310-001-20380			
	SERVICE CALL FOR MODEL S30				
			12-03231	PO Total	229.62
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370			
	QUOTE ON FILE				
			12-03287	PO Total	148.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522			
	*FAS D1039 GRA 4M222				
	Shipping				
			12-03307	PO Total	242.45
PETER LUMBER CO	Hardware	2-01-26-310-001-20521			
	ITEM# 243-642 B106 HANDRAIL				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03311	PO Total 14.20
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	OPEN PURCHASE ORDER FOR	12-03481	PO Total 222.32
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES:	12-03482	PO Total 19,240.92
AUDUBON PLUMBING SUPPLY CO.INC	Plumbing Maintenance Materials	2-01-26-310-001-20523	PA#449217 - 04/04/12	12-03483	PO Total 51.48
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	BULB-42 WATT MB/CAP	12-03485	PO Total 68.40
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-26-310-001-20850	RENTAL OF COPY MACHINE:	12-03487	PO Total 200.29
PRO GREEN	Outside Landscaping	2-01-26-310-001-20321	6 STEP LAWN FERTILIZATION	12-03495	PO Total 240.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2-01-26-310-001-20328	2012 OVERHEAD DOOR REPAIR	12-03496	PO Total 93.15
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2-01-26-310-001-20328	2012 OVERHEAD DOOR REPAIR	12-03497	PO Total 1,571.63
R.E. LEDDEN CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	INVOICE #S2396382.001 - 3/9/12	12-03498	PO Total 30.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY	Janitorial Materials	2-01-26-310-001-20541	MOP HEAD-RAYON 16OZ.	12-04208	PO Total	82.80
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	200W MH BALLAST KIT M136/E	12-04408	PO Total	128.64
MODERN GAS	Propane	2-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER	12-04455	PO Total	119.62
THERMO WORKS INC	Electrical Maintenance Materials	2-01-26-310-001-20522	NEW SPLASH-PROOF SUPER-FAST SHIPPING CHARGE	12-04678	PO Total	95.42
BELLIA OFFICE PRODUCTS CO	Other Expenses	2-01-26-310-001-20299	QUOTE # 938 6/6/12	12-05309	PO Total	1,220.00
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# 128 6/4/12 ITEM# SLOA14 #111 SLOAN FLUSH ITEM# BEMI62 1955CTW SEAT ITEM# CHEM131 POLYFLANGE CALK ITEM# BOLT03 5/16" PRO BOLT	12-05438	PO Total	634.76
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	SYL 45R20/CVP 130V	12-05594	PO Total	89.28
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	ITEM SBCR047			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	ITEM WAF13300		
			ITEM COMP121		
			ITEM COMP155		
			ITEM COMP069		
			ELKAY PUSH BAS SPRING ASSEMBLY		
				12-05596	PO Total 73.60
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	BID# 109 ROLL TOWELS- SCOTT		
				12-05605	PO Total 2,095.20
STEFFEN DRILLING LLC	Outside General Building Repairs	2-01-26-310-001-20320	DECOMMISSION 4 EXISTING		
				12-05609	PO Total 945.00
TRI-M	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	INVOICE #93698 - 05/30/12		
			INVOICE #94538 - 07/08/12		
				12-05623	PO Total 678.00
SJ PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	GEORGIA PACIFIC BROWN		
				12-05740	PO Total 2,600.40
FRANKLIN ELECTRIC CO	Electrical Maintenance Materials	2-01-26-310-001-20522	BID# S1696011 6/14/12		
				12-05748	PO Total 186.00
SJ PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	ROLL TOWEL WHITE - #6820		
				12-05922	PO Total 726.90
ALVA VACUUM CLEANER CENTER	Janitorial Materials	2-01-26-310-001-20541	SALES ORDER# 2324 6/20/12		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05923	PO Total 62.98
GENERAL CHEMICAL & SUPPLY	Janitorial Materials	2-01-26-310-001-20541	BID# 16 MOP HEAD-RAYON 16 OZ.	12-05928	PO Total 110.40
SOUTH JERSEY GLASS-GLASSBORO	Outside General Building Repairs	2-01-26-310-001-20320	ESTIMATE TO INSTALL	12-06066	PO Total 2,195.00
TRI STATE FIRE PROTECTION	Fire Protection Inspections	2-01-26-310-001-20264	INSPECTIONS CONTINUED:	12-06289	PO Total 8,355.00
SALMON SIGNS	Other Expenses	2-01-26-310-001-20299	Invoice #30337 - 01/27/12	12-06293	PO Total 120.00
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	QUOTE 1044266-0000-01 6/29/12	12-06422	PO Total 84.00
MAB PAINTS INC.	Paint	2-01-26-310-001-20524	QUOTE# OB0025546A3757 7/6/12	12-06423	PO Total 228.90
CORE MECHANICAL INC	Other Expenses	2-01-26-310-001-20299	AIR QUALITY TESTING: 4 hours billable time to	12-06457	PO Total 2,094.60
POWELL'S PLUMBING	Minor Building Repairs	2-01-26-310-001-20328	INVOICE #601 - 07/06/12	12-06462	PO Total 465.00
OFFICE DEPOT INC.	Other Materials	2-01-26-310-001-20599	Steel folding chairs		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06464	PO Total	648.96
WHARTON HARDWARE & SUPPLY CORP	Ladders and Scaffolding	2-01-26-310-001-20645	24" EXTENSION LADDER	12-06465	PO Total	430.00
INDUSTRIAL SERVICES AND SUPPLY	Other Machines and Equipment Repairs	2-01-26-310-001-20380	REPAIR TICKET# G-19358	12-06470	PO Total	216.75
WAGOS	Building Maintenance Materials	2-01-26-310-001-20520	SOLAR SALT - WATER CONDITIONER	12-06482	PO Total	324.38
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	QUOTE# Q-148 7/12/12	12-06483	PO Total	181.85
ATLANTIC TIME SYTEMS INC.	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	LABOR AND TRAVEL TO ASSIST	12-06485	PO Total	533.31
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1,250 GALS. PUMPED FROM SEPTIC	12-06488	PO Total	225.00
CHARLES WATSON	Uniform Allowance	2-01-26-310-001-20971	BOOT REIMBURSEMENT FOR CHUCK	12-06506	PO Total	100.00
PC MALL GOV	Other Computer Supplies	2-01-26-310-001-20405	CANON MF4570MFP JUSTICE COMPLX	12-06515	PO Total	219.99
BILLOWS ELECTRIC CO INC	Electrical Lamps and Bulbs	2-01-26-310-001-20526	LAMP-F32T8/SP41 90 WATT FLOOD OUTDOOR PAR-38			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06542	PO Total	954.00
GROVE HARDWARE,INC	Portable Tools	2-01-26-310-001-20647	375033 VISE GRIP 8R-SHEET	12-06572	PO Total	79.96
WEISS TRUE VALUE	Other Expenses	2-01-26-310-001-20299	12,000 BTU PORTABLE AIR	12-06582	PO Total	918.00
ALVA VACUUM CLEANER CENTER	Janitorial Materials	2-01-26-310-001-20541	QUOTE# 2365 7/16/12	12-06583	PO Total	239.90
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ENCUMBRANCE FOR ON CALL	12-06584	PO Total	2,143.75
H. BARRON IRON WORKS INC	Outside General Building Repairs	2-01-26-310-001-20320	INVOICE #9870 - 06/28/12	12-06605	PO Total	2,788.00
MED-TEX SERVICES INC	Safety Supplies	2-01-26-310-001-20403	ESTIMATE# 1647 7/19/12 ITEM# 506572 CARABINER, STEEL, ITEM# 10072487 WORKMAN, HARN, ITEM# 10072488 WORKMAN, ITEM# 10072489 WORKMAN, HARN,	12-06713	PO Total	449.50
RONALD TAYLOR	Uniform Allowance	2-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT	12-06715	PO Total	59.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST GREENWICH TWP.	Water	2-01-31-445-001-20760	WATER FEE TO EAST GREENWICH	12-06734	PO Total	176.70
PITMAN, BORO OF	Sewer	2-01-31-455-001-20770	SEWER FEE TO THE BOROUGH OF	12-06738	PO Total	472.69
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/15/12-7/18/12			
			ELECTRIC USE 5/30/12-6/28/12			
			ELECTRIC USE 6/15/12-7/18/12	12-06739	PO Total	16,110.41
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 6/15/12-7/17/12			
			TRANS FEE 6/15/12-7/17/12			
			TRANS FEE 2/14/12-3/15/12			
			TRANS FEE 6/15/12-7/17/12			
			TRANS FEE 2/14/12-3/15/12			
			TRANS FEE 6/15/12-7/17/12			
			GAS USE 6/15/12-7/17/12			
			TRANS FEE 6/15/12-7/17/12	12-06762	PO Total	668.21
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 6/13/12-7/16/12			
			TRANS FEE 6/13/12-7/16/12			
			GAS USE 5/31/12-6/29/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS FEE 6/1/12-7/2/12			
			TRANS FEE 6/14/12-7/17/12			
			TRANS FEE 5/31/12-6/29/12			
				12-06763	PO Total	108.67
WEISS TRUE VALUE	Plumbing Maintenance Materials	2-01-26-310-001-20523	PER QUOTE			
				12-06777	PO Total	260.00
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE WEST DEPTFORD			
				12-06875	PO Total	407.56
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1,500 GALS. PUMPED FROM SEPTIC			
				12-06877	PO Total	270.00
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD			
			Sewer	2-01-31-455-001-20770		
		SEWER FEE TO WEST DEPTFORD		12-06937	PO Total	1,272.14
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/1/12-7/2/12			
			ELECTRIC USE 6/4/12-7/3/12			
			ELECTRIC USE 6/15/12-7/18/12			
			ELECTRIC USE 6/14/12-7/17/12			
				12-06940	PO Total	1,038.38
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/20/12-7/23/12			
				12-06941	PO Total	4,217.14

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	INVOICE# 1183335-0001-01			
			CWD 1234-BOX 30A 250V 3W			
			MAD N-75600 3/4X6-IN RIGID			
				12-06949	PO Total	18.21
WEISS TRUE VALUE	HVAC Maintenance and Repairs	2-01-26-310-001-20329	10000 BTU 450 SQFT AIR			
				12-06952	PO Total	299.00
BORRIE'S OUTDOOR POWER EQUIP	Lawn Equipment	2-01-26-310-001-20663	WALK BEHIND MOWER			
				12-06965	PO Total	550.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 6/6/12-7/5/12			
			TRANSPORTATION 6/6/12-7/5/12			
			GAS USE 6/19/12-7/20/12			
			GAS USE 6/22/12-7/24/12			
			GAS USE 6/19/12-7/20/12			
			TRANSPORTATION 6/6/12-7/5/12			
			TRANSPORTATION 6/11/12-7/11/12			
			TRANSPORTATION 6/19/12-7/20/12			
			TRANS FEE 6/22/12-7/24/12			
			TRANSPORTATION 6/19/12-7/20/12			
				12-06997	PO Total	545.35
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 6/20/12-7/20/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS FEE 6/19/12-7/20/12			
			TRANS FEE 6/20/12-7/20/12			
			TRANS FEE 6/4/12-7/2/12			
			TRANS FEE 5/31/12-6/29/12			
			GAS 6/4/12-7/2/12			
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USAGE 6/22/12-7/25/12			
			ELECTRIC USAGE 6/11/12-7/11/12			
			ELECTRIC USAGE 6/20/12-7/23/12			
						12-06999
ATLANTIC CITY ELEC (BLDG & GRN)	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 5/31/12-6/29/12			
			STREET LIGHTS 6/6/12-7/6/12			
			STREETLIGHTS 6/12/12-7/12/12			
			STREET LIGHTS 6/1/12-7/1/12			
			STREET LIGHTS 6/4/12-7/3/12			
			STREET LIGHTS 6/7/12-7/9/12			
			STREET LIGHTS 6/5/12-7/5/12			
			STREETLIGHTS 6/13/12-7/13/12			
			STREETLIGHTS 6/22/12-7/25/12			
			STREETLIGHTS 6/25/12-7/26/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720					
			INVOICE# H12938355 7/3/12				
			INVOICE# H12938354 7/3/12				
			INVOICE# H12940162 7/4/12				
				12-07002	PO Total	3,518.90	
WEST DEPTFORD TOWNSHIP	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD				
			Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
	Water	2-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD				
			Sewer	2-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
				12-07003	PO Total	997.72	
GROVE HARDWARE,INC	Building Maintenance Materials	2-01-26-310-001-20520	784470 NEVERKINK HOSE:5/8"X50'				
			637506 HOSE NOZZLE				
					12-07051	PO Total	33.98
WILLIAM MILLS	Uniform Allowance	2-01-26-310-001-20971	SAFETY BOOT REIMBURSEMENT				
					12-07053	PO Total	57.48
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER				
					12-07137	PO Total	554.35
WASHINGTON TWP MUN UTILIT	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWSP				
					12-07138	PO Total	150.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/22/12-7/25/12				
			ELECTRIC USE 6/20/12-7/23/12				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/11/12-7/11/12			
			ELECTRIC USE 5/30/12-6/28/12			
			ELECTRIC USE 6/22/12-7/25/12			
				12-07213	PO Total	4,648.46
GLOUCESTER COUNTY UTILITY	Sewer	2-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION			
				12-07215	PO Total	633.62
PATRIOT ROOFING, INC	Minor Building Repairs	2-01-26-310-001-20328	Invoice #1497 - 06/14/12			
			Invoice #1507 - 06/19/12			
				12-07293	PO Total	1,662.31
SALMON SIGNS	Other Expenses	2-01-26-310-001-20299	INVOICE #30787 - 06/21/12			
				12-07294	PO Total	175.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/3/12-8/3/12			
			ELECTRIC USE 7/2/12-8/2/12			
				12-07317	PO Total	1,392.19
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 5/31/12-7/31/12			
			ELECTRIC USE 6/29/12-7/31/12			
			ELECTRIC USE 7/2/12-8/1/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 5/31/12-7/31/12			
			GAS USE 6/29/12-7/31/12			
			GAS USE 7/2/12-8/1/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-07410	PO Total	4,269.92
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/28/12-7/30/12			
			ELECTRIC USE 7/2/12-8/1/12			
			ELECTRIC USE 6/1/12-8/1/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 6/28/12-7/30/12			
			GAS USE 7/2/12-8/1/12			
			GAS USE 6/1/12-8/1/12			
	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 6/1/12-8/1/12	12-07411	PO Total	1,357.93
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 7/2/12-8/1/12			
			STREETLIGHTS 7/3/12-8/1/12			
			STREETLIGHTS 6/29/12-7/30/12	12-07412	PO Total	613.71
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/28/12-7/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 6/28/12-7/30/12	12-07413	PO Total	5,964.62
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/27/12-7/31/12			
			ELECTRIC USE 6/29/12-7/31/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 6/29/12-7/31/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/2/12-8/1/12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PSE& G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 7/2/12-8/1/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/2/12-8/1/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 7/2/12-8/1/12			
				12-07414	PO Total	34,283.68
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/1/12-8/1/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 6/1/12-8/1/12			
				12-07415	PO Total	1,484.74
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 7/6/12-8/7/12			
				12-07462	PO Total	6,047.14
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 6/29/12-8/1/12			
			ELECTRIC USE 6/28/12-7/31/12			
				12-07478	PO Total	5,010.06
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			
	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			5775-7 FIVE POINTS			
			5775-8 FIVE POINTS			
			5775-9 FIVE POINTS			
	Sewer	2-01-31-455-001-20770	5775-2 FIVE POINTS			
			5775-3 FIVE POINTS			
			5775-4 FIVE POINTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Sewer	2-01-31-455-001-20770	5775-5 FIVE POINTS				
			5775-6 FIVE POINTS				
			5775-7 FIVE POINTS				
			5775-8 FIVE POINTS				
			5775-9 FIVE POINTS				
				12-07479	PO Total	379.47	
MANTUA TWP. M.U.A.	Water	2-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP				
				12-07481	PO Total	60.53	
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP				
	Sewer	2-01-31-455-001-20770	15775-13 FIVE POINTS				
	Water	2-01-31-445-001-20760	15775-11 FIVE POINTS				
			15775-12 FIVE POINTS				
			15775-13 FIVE POINTS				
			15775-14 FIVE POINTS				
			15775-14 FIVE POINTS SPRINKLER				
Sewer	2-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP					
		15775-11 FIVE POINTS					
		15775-12 FIVE POINTS					
				12-07492	PO Total	334.03	
				2	Fund Total	202,649.39	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TTI Environmental Incorporated	Glover Street Tank	C-04-11-018-310-18249	INVESTIGATION OF THE EXTENT			
				12-01288	PO Total	750.00
A & P PLUMBING & HEATING CO	Renovate JDC for 911	C-04-11-018-310-18241	QUOTE #4917-AP - 01/31/12			
				12-02836	PO Total	1,042.85
FRANKLIN ELECTRIC CO	Energy Savings	C-04-08-018-310-18218	LIGHTOLIER FLUORESCENT LIGHT			
			4' T8 LAMPS			
				12-06669	PO Total	1,846.40
GROVE HARDWARE,INC	5 Points Probation Building	C-04-10-011-310-11204	ITEM# 156406 BONDO BODY			
				12-06948	PO Total	22.99
				C	Fund Total	3,662.24
			Buildings & Grounds		Dept Total	206,311.63
Clerk of the Board						
				2	Fund Accts	
SOUTH JERSEY NEWSPAPERS	CLERK OF THE BOARD - ADVERTISING - LEGAL ADVERTISING	2-01-20-111-002-20205				
				12-06979	PO Total	901.25
				2	Fund Total	901.25
			Clerk of the Board		Dept Total	901.25

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
IKON COPIER RENTAL

2 **Fund Accts**

2-01-22-201-001-20850

12-06526 PO Total 184.95

2 Fund Total 184.95

T **Fund Accts**

ADMINISTRATIVE OFFICE OF THE

Permit Fees
COURT FEES FROM WEIGHTS AND

T-03-08-504-201-20262

12-06527 PO Total 500.00

NAT'L CONF.ON WEIGHTS&MEASURES

Meetings, Membership & Dues
2012-2013 NCWM MEMBERSHIP

T-03-08-504-201-20921

12-06528 PO Total 75.00

T Fund Total 575.00

Consumer Affairs **Dept Total** **759.95**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

1 Fund Accts

CORIZON HEALTH, INC

Medical Services and Autopsies
OFFSITE COST FOR GLOUCESTER

12-06592 PO Total 104,593.82

1 Fund Total 104,593.82

2 Fund Accts

LIFELINE TRAINING LTD

Education and Training
TRAINING FOR FEMALE ENFORCERS

12-01595 PO Total 387.00

STATE OF NJ TREASURY STATE

Food
FOOD DELIVERY SERVICES

12-03274 PO Total 13,451.69

US FOOD SERVICE, INC

Food
FOOD DELIVERY SERVICES
Credit

12-03275 PO Total 5,741.57

HERITAGE'S WHOLESALE INC

Food
FOOD DELIVERY SERVICES

12-03276 PO Total 2,493.83

GEZZI WATER ICE

Food
FOOD DELIVERY SERVICES

12-03277 PO Total 504.00

BIMBO FOODS,INC.

Food
FOOD DELIVERY SERVICES

12-03278 PO Total 1,870.00

ENGLISH SEWAGE DISPOSAL INC

Outside General Building Repairs
SEWER DISPOSAL FEE ENCUMBER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03290	PO Total	225.00
STATE OF NJ TREASURY STATE	Kitchen Supplies	2-01-25-280-001-20431	KITCHEN SUPPLIES FROM NJ	12-03291	PO Total	139.12
STATE OF NJ TREASURY STATE	Janitorial Supplies	2-01-25-280-001-20540	JANITORIAL SUPPLIES FROM NJ	12-03292	PO Total	1,447.44
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR BOOKING	12-03448	PO Total	293.62
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN	12-03449	PO Total	169.20
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN 2	12-03450	PO Total	103.50
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-25-280-001-20540	FLOOR BUFFER PADS FOR JAIL	12-04056	PO Total	88.50
TACTICAL CONTROL&RESTRAINT,LLC	Education and Training	2-01-25-280-001-20930	HANDCUFFING INSTRUCTOR SCHOOL	12-04337	PO Total	750.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	FEMALE OFFENDER CHARGES FOR	12-05474	PO Total	27,820.00
CORE MECHANICAL INC	Other Repairs	2-01-25-280-001-20399	Dryer Vent Cleaning Service	12-05705	PO Total	1,480.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FOR JAIL	12-06031	PO Total	179,329.26
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-280-001-20275	PRINTING FORMS FOR JAIL	12-06051	PO Total	65.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-280-001-20411	CARTRIDGE SUPPLIES	12-06057	PO Total	680.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	APRIL 2012 ADDITIONAL BILLING	12-06341	PO Total	308.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	MAY 2012	12-06342	PO Total	9,150.83
SECURE ALERT INC.	Other Expenses	2-01-25-280-001-20201	HED June 2012 Invoice	12-06444	PO Total	9,612.64
MUNICIPAL COURT ASSOC OF GC	Education and Training	2-01-25-280-001-20930	Municipal Court Training	12-06490	PO Total	35.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	OFFSITE COST FOR GLOUCESTER	12-06592	PO Total	63,009.79
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	HIV EXPENSES AT GLOUCESTER	12-06593	PO Total	9,686.11
AQUA PRODUCTS INC.	Janitorial Supplies	2-01-25-280-001-20540	DETERGENT FOR LAUNDRY AT JAIL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-06632	PO Total 2,628.00
CAMDEN COUNTY POLICE ACADEMY	Education and Training	2-01-25-280-001-20930	TRAINING CLASS	12-06663	PO Total 175.00
COOPER UNIV.HOSPITAL	Food	2-01-25-280-001-20430	MEALS SERVED TO OFFICERS	12-06672	PO Total 84.00
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	CLOROX WIPES LEMON SCENTED	12-06748	PO Total 300.00
LARAE CARTER	Other Expenses	2-01-25-280-001-20201	Tolerance Project Laptop		
			Tolerance Project Camera		
			Meal Reimbursement	12-06846	PO Total 397.70
PEPPERBALL PHOENIX INTERNL LLC	Education and Training	2-01-25-280-001-20930	TRAINING CLASS FOR INSTRUCTOR	12-06922	PO Total 395.00
TIMOTHY KRULIKOWSKI	Travel	2-01-25-280-001-20970	MEAL REIMBURSEMENT FOR	12-06923	PO Total 27.95
DOUGLAS MERCKX	Travel	2-01-25-280-001-20970	TRAINING MEAL REIMBURSEMENT	12-06932	PO Total 42.15
MAB PAINTS INC.	Painting Supplies	2-01-25-280-001-20527	Paint for DOC Office Space	12-06961	PO Total 114.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

2 **Fund Accts**

SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-120-001-20205			
	"HOLA" 2012 CONTRACT COVERS				
			12-01510	PO Total	335.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-120-001-20850			
	NEW RICOH MP2550SP				
			12-03439	PO Total	79.10
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-120-001-20850			
	SERIAL# C40033761				
			12-03440	PO Total	521.85
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public Use	2-01-20-120-004-20850			
	RICPH MP4000B				
			12-03441	PO Total	271.90
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections	2-01-20-120-002-20850			
	RICOH MP2851SP				
			12-03442	PO Total	158.20
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280			
	DISASTER RECOVERY HOT SITE/				
			12-03476	PO Total	1,666.67
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services	2-01-20-120-001-20280			
	MICROFILM VERIFICATION				
			12-03477	PO Total	750.00
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-120-001-20205			
	ADVERTISING				
			12-05325	PO Total	225.00
LAWYERS DIARY AND MANUAL	Books and Subscriptions	2-01-20-120-001-20910			
	INVOICE# 550721127				
			12-05760	PO Total	74.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-120-001-20411	TONERS	12-05977	PO Total	239.10
DEPTFORD POST OFFICE	PO Box Rental - Elections	2-01-20-120-002-20417	BUSINESS REPLY MAIL (BRM)			
			ANNUAL MAINTENANCE FEES	12-06170	PO Total	795.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-120-001-20410	ENVELOPES	12-06439	PO Total	93.62
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE	12-06524	PO Total	33.86
SOCIETY OF AMERICAN ARCHIVISTS	Meetings, Memberships and Dues	2-01-20-120-001-20921	RENEWING FULL MEMBERSHIP	12-06595	PO Total	215.00
PAULSBORO PRINTER,LLC	Election Expense - Elections	2-01-20-120-002-20245	2012 PRIMARY CANVASSERS REPORT	12-06650	PO Total	856.00
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE	12-06987	PO Total	30.53
ANGELA CIANCI	Education and Training	2-01-20-120-001-20930	NOTARY APPLICATION REIMBURSE	12-07222	PO Total	25.00
MOYER, STEPHANIE	Office Supplies	2-01-20-120-001-20410	SUPPLIES FOR THE 4-H FAIR	12-07237	PO Total	17.78

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOUC.COUNTY CLERK'S OFFICE	Office Supplies	2-01-20-120-001-20410	ICE FOR 4-H FAIR			
				12-07238	PO Total	11.16
MOYER, STEPHANIE	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-07356	PO Total	58.72
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Realty Trf Fees to State Treas			
				12-07404	PO Total	473,472.60
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Neigh.Pres. to State Treasurer			
				12-07405	PO Total	91,218.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Extra.Aid to State Treasurer			
				12-07406	PO Total	112,225.50
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Preservation Fees July 2012			
				12-07407	PO Total	107,605.00
				2	Fund Total	<u>790,979.09</u>
			T Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
				11-07338	PO Total	99.50
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD			
				12-02474	PO Total	611.24
B&H PHOTO & ELECTRONICS CORP	Other Equipment	T-03-08-501-120-20699	REPLACEMENT CAMERA FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
B&H PHOTO & ELECTRONICS CORP	Other Equipment	T-03-08-501-120-20699	FUJI NP-45A LITHIUM ION			
			SHIPPING			
				12-05435	PO Total	177.49
SERVE IT UP ADVERTISING	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING TO			
				12-05711	PO Total	1,750.00
HIGH POINT FURNITURE IND.	Furniture and Fixtures	T-03-08-501-120-20620	PROPOSAL: 48951			
				12-06025	PO Total	2,046.00
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE			
				12-07362	PO Total	338.07
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for July 2012			
				12-07402	PO Total	12,924.00
				T	Fund Total	17,946.30
				County Clerk	Dept Total	808,925.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-20-155-001-20410

3 boxes of Smead End-Tab

1 Universal Pre-Inked "Copy"

1 Trodat Round Stamp, time and

1 Avery Micropore Stamp Pad,

1 Dozen PaperMate Liquid Paper

1 Staples Comfort Stic Grip

Duracell Pro-Cell AAA Cell

12-02110 PO Total 163.44

PAPER MART INC. PD-10-037

Office Supplies

2-01-20-155-001-20410

3 cases of xerographic, white

12-06254 PO Total 93.00

RICOH USA, INC.

Reproduction Machine Rental

2-01-20-155-001-20850

Copier Rental, account #

12-06580 PO Total 103.50

PREFERRED COURIER SERVICE

Court Reporters and Transcripts

2-01-20-155-001-20220

Courier Service regarding Mr.

12-06581 PO Total 50.00

RITA CARRELLI

Court Reporters and Transcripts

2-01-20-155-001-20220

Court Transcript regarding

12-06585 PO Total 37.03

PARKER MC CAY-Harry Hertsch

Legal Services

2-01-20-155-001-20265

Legal Services regarding GC &

Legal Services regarding NJDEP

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06653	PO Total	6,716.50
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding Wills			
			Legal Services regarding	12-06750	PO Total	1,462.50
RITA CARRELLI	Court Reporters and Transcripts	2-01-20-155-001-20220	Court Transcript regarding	12-06770	PO Total	357.00
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding			
			Legal Services regarding GC-	12-06840	PO Total	11,683.49
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding Wills			
			Legal Services regarding	12-07124	PO Total	1,562.50
JOHN ALICE ESQ	Legal Services	2-01-20-155-001-20265	Legal Services regarding Civil	12-07125	PO Total	3,125.00
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding	12-07126	PO Total	1,318.00
MADDEN & MADDEN	Legal Services	2-01-20-155-001-20265	Legal Services for Strip	12-07284	PO Total	135.00
				2	Fund Total	<u>26,806.96</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

Dept Total

26,806.96

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Disabled

2 Fund Accts

ALL ABOUT CARE LLC.

Other Expenses

2-01-27-331-001-20299

Open ended contract between

12-03042 PO Total 252.20

2 Fund Total 252.20

G Fund Accts

ASSISTIVE CHOICES INC.

Other Outside Services

G-02-12-381-331-20299

Professional Service Contract

12-01422 PO Total 7,305.00

ALL ABOUT CARE LLC.

Other Outside Services

G-02-12-381-331-20299

Professional Service Contract

12-01423 PO Total 25,695.00

GC BD OF SOCIAL SERVICES

Other Outside Services

G-02-12-381-331-20299

For reimbursement to the Board

12-02444 PO Total 100.00

STAPLES ADVANTAGE

Office Supplies

G-02-12-381-331-20410

Staples photo paper. Staples

Staples copy paper - green.

Staples copy paper - Turquoise

Staples copy paper - Gray.

Staples copy paper - Cream.

Staples copy paper - Blue.

Sharp calculator. Staples #

Hammermill copy paper - lilac.

FreeHolder Bill List Report by Department

Vendor Name

STAPLES ADVANTAGE

Account Description

Office Supplies

Account Number

G-02-12-381-331-20410

Item Description

Staples copy paper - Canary.

PO Number

12-06162

PO Total

127.64

G

Fund Total

33,227.64

Disabled

Dept Total

33,479.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Division of Land Preservation						
		T	Fund Accts			
FRALINGER ENGINEERING	Farmland Preservation CAF - Survey	T-03-08-509-372-20548				
				11-09926	PO Total	45,861.08
FEDERICI & AKIN P.A.	Farmland Preservation CAF Survey	T-03-08-509-372-20548				
				11-09927	PO Total	9,594.50
PRESIDENTIAL TITLE AGENCY INC	Farmland Preservation THIS IS A CAF for Title Work	T-03-08-509-372-20548				
				12-02905	PO Total	7,768.50
STAPLES ADVANTAGE	Office Supplies	T-03-08-509-372-20410				
				12-03125	PO Total	23.80
STEVEN W BARTELT MAI SRA	Farmland Preservation	T-03-08-509-372-20548				
				12-04656	PO Total	8,700.00
STAPLES ADVANTAGE	Office Supplies printer cartridges Ink Cartridges printer cartridges	T-03-08-509-372-20410				
				12-06802	PO Total	322.78
TITLE AMERICA AGENCY CORP	Farmland Preservation THIS IS A CAF	T-03-08-509-372-20548				
				12-07185	PO Total	817,737.50
				T	Fund Total	890,008.16
			Division of Land Preservation	Dept Total		890,008.16

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

2 Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies

2-01-27-332-001-20431

- 1. ITEM #3-10 OZ. FOAM CUP
- 2. ITEM #4 - 10 OZ. FOAM LIDS
- 3. ITEM #17 - ALUMINUM TRAYS
- 4. ITEM #18-WAX SANDWICH BAGS

CREDIT OF \$77.12

12-06004 PO Total 4,519.40

AULETTO ENTERPRISES INC

Food

2-01-27-332-001-20430

LUNCH MEALS FOR SENIORS

12-06788 PO Total 24,079.92

2 Fund Total 28,599.32

G Fund Accts

CAMDEN BAG & PAPER CO

Kitchen Supplies - C1

G-02-12-501-004-20431

- 1.ITEM#1-4 OZ.DESSERT CUP
- 10.ITEM #8 TOILET TISSUE/2 PLY
- *****SPECIAL NOTE*****
- 5. ITEM #9- 9' PLASTIC PLATES
- 2. ITEM # 5 -WHITE PLACE MATS
- 3. ITEM # 6-15X17 WHITE DINNER
- 4. ITEM #7-C-FOLD PAPER TOWELS
- 5. ITEM #9- 9' PLASTIC PLATES

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-12-501-004-20431	6.ITEM#10-HINGED FOLDING TRAYS			
			7. ITEM #12-DISPOSABLE POLY			
			8. ITEM #19-6' TRANSFER PAPER			
			9. ITEM #20-8J8 STYROFOAM CUP			
				12-06002	PO Total	1,666.03
GELMARC CORP.	Kitchen Supplies - C1	G-02-12-501-004-20431	1. DWB43536 WESTBEND			
				12-06050	PO Total	225.00
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-12-501-004-20275	PRINTING / DUPLICATING SERVICE			
	Printing	G-02-12-503-332-20275	SPECIAL NOTE: PLEASE SIGN THE			
				12-06317	PO Total	716.50
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL - ADMINISTRATION			
				12-06335	PO Total	185.20
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 3			
				12-06471	PO Total	31.84
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850	COPIER RENTAL SENIOR REACH I/A			
				12-06505	PO Total	185.20
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-06600	PO Total	242.54
KATHLEEN MAHMOUD	Travel - SSBG	G-02-12-501-016-20970	MILEAGE REIMBURSEMENT FOR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-06602	PO Total 64.49
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 2	12-06666	PO Total 39.74
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 4	12-06667	PO Total 62.72
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - SITE 6	12-06668	PO Total 39.78
JOYCE A. BIGGS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06671	PO Total 144.30
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06689	PO Total 73.26
NORLYN GARLIC	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06690	PO Total 124.32
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06711	PO Total 69.38
ZALLIE SUPERMARKETS	Meetings, Memberships & Dues - BVI	G-02-12-501-001-20921	Refreshments for the VISCOP	12-06714	PO Total 81.91
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY		
			2. MILEAGE REIMBURSEMENT-DAILY		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-06716	PO Total 101.57
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06717	PO Total 277.50
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06719	PO Total 81.97
AULETTO ENTERPRISES INC	Food - State Match IIIB-D	G-02-12-501-009-20430	LUNCH MEALS FOR SENIORS		
	Food - C2	G-02-12-501-005-20430			
	Food - SWHDM	G-02-12-501-012-20430		12-06788	PO Total 6,825.00
EUGENE LANNING	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06789	PO Total 199.80
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06790	PO Total 75.48
TAYLOR, ALSIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06791	PO Total 36.41
FRANK RANIERI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06792	PO Total 38.86
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06793	PO Total 94.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-06795	PO Total	340.22
IMPROMPTU CATERERS	Meetings, Memberships & Dues - BVI	G-02-12-501-001-20921	LUNCH SERVED TO THE	12-06878	PO Total	225.00
INTERNATIONAL FITNESS	Physical Health - IIIB	G-02-12-501-003-20971	Tai Chi Cert. - Health Ed			
			Renewal Fees			
			Shipping Cost	12-07023	PO Total	1,068.00
RICHARD HENRY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07065	PO Total	66.60
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07066	PO Total	44.40
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07067	PO Total	163.73
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07068	PO Total	37.19
COSTELLO, MAUREEN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07069	PO Total	41.07
PATRICIA APOSTLE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-07070	PO Total 68.82
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07072	PO Total 167.06
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07080	PO Total 111.50
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07081	PO Total 50.73
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07082	PO Total 54.17
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07083	PO Total 41.63
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07114	PO Total 488.40
THOMAS A. STEWART	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-07117	PO Total 63.16
GUARDIAN DAY CARE	Other Professional Health Care Services	G-02-11-502-332-20234	PEER GROUP PAYMENT	12-07127	PO Total 464.86
ALL ABOUT CARE LLC.	Outside Services	G-02-12-502-332-20234	PEER GROUP PAYMENT FOR	12-07128	PO Total 4,778.35

FreeHolder Bill List Report by Department

Vendor Name

PHYLLIS HOUCK

Account Description

Travel - C2

Account Number

G-02-12-501-005-20970

Item Description

MILEAGE REIMBURSEMENT - DAILY

PO Number

12-07206

PO Total

85.47

G

Fund Total

20,043.51

Division of Senior Services

Dept Total

48,642.83

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

2 Fund Accts

SOUTHERN NJ CHAMBER OF COMMERC	Meetings, Memberships and Dues ANNUAL MEMBERSHIP RENEWAL FOR:	2-01-20-170-001-20921			
			12-06474	PO Total	372.00
NJBIA	Advertising ADVERTISER FOR:	2-01-20-170-001-20205			
			12-06476	PO Total	1,737.40
DUE NORTH CONSULTING, INC.	Books and Subscriptions TRADE & INDUSTRY DEVELOPMENT	2-01-20-170-001-20910			
			12-06694	PO Total	250.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues REGISTRATION FOR:	2-01-20-170-001-20921			
			12-07073	PO Total	180.00
GLOU CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues GLOUCESTER COUNTY CHAMBER OF	2-01-20-170-001-20921			
			12-07221	PO Total	30.00
			2	Fund Total	2,569.40

G Fund Accts

GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT RESOLUTION AUTHORIZING THE	G-02-11-081-170-22298			
			11-08930	PO Total	44,763.04
GLOUC. CO. COLLEGE	Literacy RESOLUTION AUTHORIZING A	G-02-11-082-170-20228			
			11-09651	PO Total	15,172.48
PB COSMETOLOGY EDUCATION CTR.	ITS's Dislocated Worker STUDENT: NICOLE SMITH	G-02-11-081-170-23299			
			11-10797	PO Total	2,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	G-02-11-084-170-20850	RICHO MP8001SP MULTI-FUNCTION	12-01304	PO Total	386.00
B A TECHNICAL SCHOOL	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: DANIEL RIOS	12-01718	PO Total	2,000.00
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-11-084-170-21228	SHARED SERVICE AGREEMENT	12-01726	PO Total	22,010.61
RIZZIERI AVEDA SCHOOL	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: MARIA DESIMONE	12-02231	PO Total	2,000.00
PB COSMETOLOGY EDUCATION CTR.	ITS's Adult	G-02-11-081-170-21299	STUDENT: BRITTANY ZIRBSER	12-02235	PO Total	2,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ROBERT G. PALMER	12-02815	PO Total	499.85
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: CINDY VAUGHN	12-03355	PO Total	1,026.75
INFINITE SOLAR, INC.	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: BRADLEY WEINER	12-03362	PO Total	2,050.00
B A TECHNICAL SCHOOL	ITS's Adult	G-02-11-081-170-21299	STUDENT: BLANCA CAPACCHIONE	12-03895	PO Total	2,000.00
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: JERARD STEFENCANAGE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04646	PO Total 3,950.00
RUTGERS UNIVERSITY-EXECUTIVE	ITS's Adult	G-02-11-081-170-21299	STUDENT: PATRICIA WARREN		
				12-04953	PO Total 3,950.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: STEPHANIE SELAH		
				12-04974	PO Total 882.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ROSEMARY MATHERS		
				12-05363	PO Total 666.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: MERYL L. MURTHA		
				12-05364	PO Total 703.00
NETWORK LEARNING INSTITUTE,INC	ITA's TANF	G-02-11-084-170-21229	STUDENT: CANDELYN NEUBECKER		
				12-05972	PO Total 1,011.36
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: DOMINIC BOTA		
				12-05973	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: LINDA G. MORRIS		
				12-05974	PO Total 1,073.00
STAPLES ADVANTAGE	Office Supplies	G-02-11-084-170-20410	3M POST-IT ADHESIVE ARROW FLAG		
			STAPLES RUBBER BANDS #33		
			STAPLES CORRECTION TAPE		
			BIC WHITE-OUT QUICK DRY FLUID		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
STAPLES ADVANTAGE	Office Supplies	G-02-11-084-170-20410	BIC WHITE-OUT CORRECTION PENS	
			STAPLES GEL STICK PENS (BLACK)	
			STAPLES GEL STICK PENS (BLUE)	
			STAPLES HANGING FILE POCKETS	
			STAPLES 35707 ADJUSTABLE (3)	
			STAPLES COLORED TOP-TAB FOLDER	
			STAPLES LAMINATED HANGING	
			STAPLES RUBBER BANDS #54 ASST	
			AMPAD ENVIROTEC FILE FOLDERS	
			STAPLES COLORED BOX BOTTOM	
			STAPLES HEAVYWEIGHT TOP-TAB	
			DIXON TICONDEROGA WOODCASE #3	
			STAPLES HEAVY-DUTY EXPANDING	
			DIXON TICONDEROGA PENCIL CAPS	
			OIC TRANSLUCENT PUSHpins ASST	
			SCOTCH MAGIC TAPE	
			DEFLECTO PARTITION HOOKS	
			SAFCO STOW & GO CART	
			STAPLES PAPER CLIPS #1 SMOOTH	
			STAPLES TOP TAB FILE FOLDERS	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-05981		719.83
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: CHRISTOPHER MARENO			
				12-06039	PO Total	4,000.00
CVR COMPUTER SUPPLIES	Office Supplies	G-02-11-084-170-20410	HEW-C1823D			
			LEX-180042 COLOR			
			XER-108R00723 CYAN			
			XER-108R00724 MAGENTA			
			XER-108R00725 YELLOW			
			XER-108R00727 6 BLACK IN STKS			
			HEW-C1823D			
			HEW-51629A			
			HEW-51645A			
			HEW-51649A			
			HEW-Q6000A BLACK			
			HEW-Q6001A CYAN			
			HEW-Q6002A YELLOW			
			HEW-Q6003A MAGENTA			
			LEX-18L0032 BLACK			
				12-06064	PO Total	923.00
SMITH & SOLOMON	ITS's Adult	G-02-11-081-170-21299	STUDENT: EDWARD LASTOWKA			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06098	PO Total	3,295.00
NETWORK LEARNING INSTITUTE,INC	ITS's Adult	G-02-11-081-170-21299	STUDENT: LAMONT MALLORY	12-06477	PO Total	1,256.64
ASI CAREER INSTITUTE	ITS's Adult	G-02-11-081-170-21299	STUDENT: JOHN J MENELLE III	12-06478	PO Total	2,495.00
CUMBERLAND COUNTY COLLEGE	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: KARAN SWANSON	12-06479	PO Total	4,000.00
LILLIAN FARERI-WALL	Travel	G-02-11-084-170-20970	MILEAGE REIMBURSEMENT FOR:	12-06695	PO Total	15.54
DOCUMENT CONCEPTS, INC.	Printing	G-02-11-081-170-20275	500 WIB HALF-FOLD BROCHURES	12-07219	PO Total	231.59
H J GRABER	Homeowner Rehabilitation	G-02-10-091-170-21287		12-07228	PO Total	5,000.00
				G	Fund Total	<u>134,080.69</u>
		T	Fund Accts			
DEPTFORD TWP MUN. BLDG.	Deptford	T-03-08-908-170-21202	CDBG-R DEPTFORD TOWNSHIP	11-07496	PO Total	54,707.00
BOYS & GIRLS CLUBS OF GLOUC.CO	Boys and Girls Club	T-03-08-611-170-21233	SUBRECIPIENT AGREEMENT W/ THE	11-09348	PO Total	1,666.67
GLASSBORO HS BD.EDUCATION	Genesis Program	T-03-08-611-170-21232	SUBRECIPIENT AGREEMENT WITH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				11-09349	PO Total 46,796.40
IKON OFFICE SOLUTIONS	Equipment Service Maintenance	T-03-08-611-170-20370			
				11-11657	PO Total 803.06
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285			
	Shared Service Agreement			12-00818	PO Total 7,059.80
GLASSBORO, BOROUGH	Glassboro	T-03-08-611-170-21206			
	Community Dev. Block Grant			12-00822	PO Total 614.64
BISCOM, INC.	Data Processing Equipment	T-03-08-611-170-20652			
				12-03359	PO Total 192.00
GLOUCESTER COUNTY TIMES	Regular Pay - Admin	T-03-08-611-170-10301			
				12-06100	PO Total 49.00
COURIER POST	Books and Subscriptions	T-03-08-611-170-20910			
	SUBSCRIPTION STATEMENT FOR:			12-06475	PO Total 34.39
JOHN SARAPPA, LLC	Homeowner Rehab	T-03-08-610-170-21287			
				12-06568	PO Total 17,500.00
SOUTH JERSEY NEWSPAPERS	Regular Pay - Admin	T-03-08-611-170-10301			
				12-06831	PO Total 157.50
BRIAN CAREY	Travel	T-03-08-611-170-20970			
	MILEAGE REIMBURSEMENT FOR:			12-07074	PO Total 20.54

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT DEANGELO HEATING	Homeowner Rehab	T-03-08-610-170-21287				
				12-07220	PO Total	12,000.00
ROBERT DEANGELO HEATING	Homeowner Rehab	T-03-08-610-170-21287				
				12-07226	PO Total	1,950.00
H J GRABER	Homeowner Rehab - HOME	T-03-08-710-170-21287				
				12-07227	PO Total	12,280.00
H J GRABER	Homeowner Rehab - HOME	T-03-08-710-170-21287				
				12-07228	PO Total	7,471.00
				T	Fund Total	163,302.00
			Economic Development	Dept Total		299,952.09

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2				Fund Accts
MILLER TRUCK LEASING	Other Expenses	2-01-20-121-001-20299	TRUCK RENTAL FOR DELIVERING			
			TRUCK RENTAL PRIMARY ELECTION			
				12-06096	PO Total	1,369.34
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	2-01-20-121-001-20225	TEAM WORK ANNUAL LICENSE FEE			
				12-06594	PO Total	3,000.00
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	PUBLIC NOTICE TO VOTERS FOR			
				12-06596	PO Total	577.70
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-121-001-20850	IKON RENTAL FEE RICOH COPIER			
				12-06673	PO Total	350.40
VERIZON	Telephones	2-01-20-121-001-20750	PHONE BILL FOR THE MONTH OF			
				12-06674	PO Total	93.65
BELLIA & SONS INC.	Office Supplies	2-01-20-121-001-20410	ONE COPIES ON IR7095-1			
				12-06675	PO Total	133.40
THOMSON WEST	Books and Subscriptions	2-01-20-121-001-20910	NEW JERSEY STATISTIC POCKET			
				12-06677	PO Total	308.00
		2			Fund Total	5,832.49
	Election Board			Dept Total		5,832.49

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	1-01-25-250-002-20441	PURCHASE OF EMS SHORT SLEEVE	11-07579	PO Total	1,316.00
MOTOROLA SOLUTIONS, INC	Radio Repairs	1-01-25-250-001-20385	Remote Speaker mic			
			Earpiece w/mic & PTT comb	11-08260	PO Total	811.20
DISHON JACKSON	Travel Expense	1-01-25-250-001-20970	Dec Mileage	12-00315	PO Total	11.10
RYAN RICCI	Travel Expense	1-01-25-250-001-20970	May Mileage	12-00318	PO Total	5.00
		1	Fund Total			<u>2,143.30</u>
		2	Fund Accts			
STRYKER MEDICAL	Medical & Dental Supplies	2-01-25-250-002-20450	STANDARD BOLSTER MATTRESS	12-02969	PO Total	374.40
TRAIN'S TOWERS INC	Antenna and Tower Services	2-01-25-250-001-20387	TO PROVIDE LABOR AND MATERIALS	12-03000	PO Total	5,242.47
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	BACKBOARD STRAP SETS FOR GCEMS	12-03184	PO Total	9,700.00
STRYKER MEDICAL	Medical & Dental Supplies	2-01-25-250-002-20450	BLACK STRAP FOR STAIR CHAIR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
STRYKER MEDICAL	Medical & Dental Supplies	2-01-25-250-002-20450	GREEN STRAP FOR STAIR CHAIR		
			Freight		
				12-03195	PO Total
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL# C40007650		
				12-04522	PO Total
STRYKER MEDICAL	Medical & Dental Supplies	2-01-25-250-002-20450	STANDARD BOLSTER MATTRESS		
			Freight		
				12-05383	PO Total
VANNER, INC	Auto and Truck Repairs	2-01-25-250-002-20305	REPAIR OF INVERTER FOR		
			SHIPPING		
				12-06077	PO Total
SPRINT PO MANAGEMENT (DOCS)	Telephones	2-01-25-250-001-20750	Wireless services DOCS		
				12-06085	PO Total
MOTOROLA SOLUTIONS, INC	Radio Repairs	2-01-25-250-001-20385	Switch, snap action, thru hole		
				12-06087	PO Total
MOTOROLA SOLUTIONS, INC	Batteries	2-01-25-250-001-20452	HT1250 BATTERIES		
				12-06166	PO Total
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR MEDICAL DIRECTOR		
				12-06287	PO Total

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Automotive Parts	2-01-25-250-002-20469	TRUCK WASH	12-06318	PO Total	289.24
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	2-01-25-250-002-20305	INVOICE# 283478	12-06319	PO Total	434.28
PITMAN, BORO OF	Utilities	2-01-25-250-002-20714	PAYMENT FOR 13% OF GAS BILL			
			PAYMENT FOR 13% OF ELECTRIC	12-06320	PO Total	1,320.76
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	account # 520401046-00001	12-06359	PO Total	1,172.93
SALMON SIGNS	Printing	2-01-25-250-002-20275	INVOICE# 30844	12-06361	PO Total	62.70
PAPER MART INC. PD-10-037	Computer Paper	2-01-25-250-002-20404	COPY PAPER 8 1/2 X 11	12-06366	PO Total	775.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	KED HEAD STRAPS	12-06373	PO Total	176.64
TYLER MILL TOWING	Outside Towing Services	2-01-25-250-001-20277	Towing of Emergency Management	12-06407	PO Total	1,100.00
IBM CORP.	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	3rd quarter maintenance	12-06408	PO Total	6,399.57

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
USA MOBILITY WIRELESS INC.	Paging Service	2-01-25-250-001-20213	Beeper Service - V013597G			
				12-06409	PO Total	236.06
NECI	Education and Training	2-01-25-250-001-20930	NJ 9-1-1 Officer student			
			shipping & handling		12-06410	PO Total
AT&T MOBILITY	Telephones	2-01-25-250-001-20750	Field Comm wireless services			
				12-06411	PO Total	186.16
SPRINT PO MANAGEMENT (EMS)	Telephones	2-01-25-250-001-20750	Cellular service EMS			
			Invoice # 355242263-057		12-06412	PO Total
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-250-002-20411	TONER - HEW-Q5942A			
			2-01-25-250-001-20411	TONER - HEW-Q7553A		12-06495
COMMON CENTS EMS SUPPLY	Medical Equipment	2-01-25-250-002-20632	HARE TRACTI0N			
				12-06560	PO Total	282.00
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR RENTAL INVOICES:			
			PAYMENT FOR OXYGEN INVOICES:			
			PAYMENT FOR RENTAL INVOICES:			
				12-06561	PO Total	304.60
CHANNING BETE COMPANY INC	Education and Training	2-01-25-250-002-20930	LITTLE ANNE AIRWAYS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Education and Training	2-01-25-250-002-20930	RESUSCI MANIKIN WIPES			
			AHA Discount			
				12-06563	PO Total	881.60
STAPLES ADVANTAGE	Office Supplies	2-01-25-250-001-20410	SHARPIES, BLACK			
			FILE FOLDERS			
			DRY ERASE MARKERS			
			WRITING PADS			
			EZ PLACE FASTENERS			
			SCOTCH TAPE			
			STAPLER			
			SHREDDER BAGS			
				12-06565	PO Total	269.38
			ALETE PRINTING	Printing	2-01-25-250-001-20275	10 x 13 Clasp envelopes return
	2-01-25-250-002-20275					
9 1/2 x 12 1/2 clasp envelopes						
		12-06587	PO Total	339.30		
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-25-250-002-20469	WINDOW WASHER SOLUTION			
				12-06697	PO Total	12.48
SHOP-RITE OF WEST DEPTFORD	Water	2-01-25-250-002-20760	PAYMENT FOR BOTTLED WATER			
				12-06699	PO Total	37.49
TWO VICS SPORTS SHOP	Uniform Purchase	2-01-25-250-002-20441	T-SHIRTS FOR EMS AS PER QUOTE.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-06709	PO Total 1,936.10
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	2-01-25-250-002-20305	PARTS TICKET # 0075096		
	SHIPPING AND HANDLING			12-06710	PO Total 276.72
ASPE INC	Fire Protection Inspections	2-01-25-250-001-20264	Fire Extinguisher recharge		
				12-06807	PO Total 288.00
BUTTS, THOMAS J.	Other Computer Supplies	2-01-25-250-001-20405	Reimbursement for registering		
	Reimbursement for purchase			12-06921	PO Total 173.38
JENNIFER COVELY	Travel Expense	2-01-25-250-001-20970	Mileage Apr-June 2012		
				12-07089	PO Total 39.41
JAMES DEMORE	Travel Expense	2-01-25-250-001-20970	Mileage Feb-Apr 2012		
				12-07090	PO Total 26.64
JOYLYN EARLEY	Travel Expense	2-01-25-250-001-20970	Mileage Feb-June 2012		
				12-07092	PO Total 89.91
APRIL ESTRADA	Travel Expense	2-01-25-250-001-20970	Mileage Feb-June 2012		
				12-07093	PO Total 42.18
WAYNE FANSLAU	Travel Expense	2-01-25-250-001-20970	Mileage Jan-June 2012		
				12-07094	PO Total 99.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JENNIFER FOX	Travel Expense	2-01-25-250-001-20970	Mileage Jan-May 2012			
				12-07095	PO Total	39.41
SUSAN FULLER	Travel Expense	2-01-25-250-001-20970	Mileage Feb-May 2012			
				12-07096	PO Total	36.63
KEVIN HERZBERG	Travel Expense	2-01-25-250-001-20970	Mileage April-June 2012			
				12-07097	PO Total	75.48
WILLIAM HOLMSTROM	Travel Expense	2-01-25-250-001-20970	Mileage Apr-June 2012			
				12-07098	PO Total	66.60
TAMMY KISZELEWSKI	Travel Expense	2-01-25-250-001-20970	Mileage Feb-June 2012			
				12-07099	PO Total	79.92
KENNETH R LANSDOWNE	Travel Expense	2-01-25-250-001-20970	Mileage Feb-June 2012			
				12-07101	PO Total	33.30
ROBERT MADER	Travel Expense	2-01-25-250-001-20970	Mileage Apr-June 2012			
				12-07102	PO Total	31.08
WILLIAM ROSS	Travel Expense	2-01-25-250-001-20970	Mileage May-June 2012			
				12-07104	PO Total	66.60
TUCCI, HOPE	Travel Expense	2-01-25-250-001-20970	MILEAGE APR-MAY 2012			
				12-07105	PO Total	28.86
JOSEPH TULL	Travel Expense	2-01-25-250-001-20970	MILEAGE FEB-JUNE 2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-07106	PO Total	61.05
KEVIN UHL	Travel Expense	2-01-25-250-001-20970	MILEAGE APR-JUNE 2012	12-07107	PO Total	55.50
JOHN VERRECCHIO	Travel Expense	2-01-25-250-001-20970	MILEAGE JAN-JUNE 2012	12-07108	PO Total	55.50
SALMON SIGNS	Printing	2-01-25-250-002-20275	'OPEN FIRST' DECALS FOR	12-07144	PO Total	10.00
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	2-01-25-250-002-20305	INVOICE# 441607	12-07146	PO Total	10.00
JASON KOVILARITCH	Travel Expense	2-01-25-250-001-20970	Mileage June 15-July 31 2012	12-07223	PO Total	118.77
JASON KOVILARITCH	Travel Expense	2-01-25-250-001-20970	Mileage April 10-May 25 2012	12-07229	PO Total	97.01
				2	Fund Total	<u>46,218.88</u>

C Fund Accts

MOTOROLA SOLUTIONS, INC

Base Station/Receivers Replacement C-04-12-023-250-23213

Digitac Comparators with the

4 channel

ADD: tone keying w/priority

ADD: Std power supply

Comparator input board

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06088	PO Total	11,203.50
WIRELESS C & E, INC	Back Up Dispatch	C-04-06-023-250-67927	Model 9483-05, NetClock/GPS			
			8225 GPS outdoor Antenna			
			8226 GPS Antenna surge			
			Option 16 9483 option (3)			
			TV400W Display Clocks			
			Shipping charges			
			TV400W Display Clocks			
				12-06115	PO Total	9,480.00
AMERITEC CORP	Base Station/Receivers Replacement	C-04-12-023-250-23213	Hand-held Transmission Test			
			Carrying Case AM-4 & AM-4xx			
			Bantam (M) to Bantam (M) cable			
			Shipping			
				12-06761	PO Total	3,370.30
				C	Fund Total	24,053.80
		G	Fund Accts			
TRAIN'S TOWERS INC	Communication Center Equipment	G-02-07-182-000-20679	Labor to change out county			
				11-01539	PO Total	2,185.41
CARD DATA SYSTEMS	Other Equipment	G-02-11-193-000-20699	Card Data System 1 year on			
			Card Date Systems 1yr on site			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CARD DATA SYSTEMS	Other Equipment	G-02-11-193-000-20699	Cara Data System Installation			
			Data Conversion Services			
			Custom designed Reports for			
				11-11953	PO Total	9,361.00
DELAWARE RIVER & BAY AUTHORITY	Education & Training	G-02-09-191-000-20930	Ferry Rental - Fire on Water			
				12-04312	PO Total	2,500.00
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Pros Charges			
				12-06558	PO Total	372.50
NTOA-NAT'L TACT.OFFICERS ASSN.	Education and Training	G-02-11-181-000-20930	Advanced SWAT Training			
				12-07195	PO Total	4,225.00
				G	Fund Total	18,643.91
			Emergency Mgt.	Dept Total	91,059.89	

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

2 Fund Accts

WILLIAM WALDRON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251	12-05244	PO Total	299.70
DOROTHY DEMORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251	12-06573	PO Total	199.80
CONNER STRONG	Insurance - Health Maintenance INVOICE 390128 CONSULTING FEE INVOICE 390142 CONSULTING FEE INVOICE 390143 CONSULTING FEE	2-01-23-220-001-20254	12-06652	PO Total	17,428.32
GLOUC. CO. INSURANCE COMM.	Insurance - Dental Dental July 2012	2-01-23-220-001-20255	12-06726	PO Total	45,985.67
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance Payflex Cobra Reim. June 2012	2-01-23-220-001-20254	12-06855	PO Total	402.90
State of NJ Division of Pension	Insurance - Health Maintenance Medical June 2012 Insurance - Prescriptions Prescription June 2012	2-01-23-220-001-20254 2-01-23-220-001-20256	12-07014	PO Total	1,396,543.80
State of NJ Division of Pension	Insurance - Health Maintenance Medical Aug 2012 Retiree	2-01-23-220-001-20254	12-07015	PO Total	401,482.88
State of NJ Division of Pension	Insurance - Health Maintenance Health Benefits June 2012 SS	2-01-23-220-001-20254			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-07016	PO Total	164,879.26
State of NJ Divsion of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Ben Aug 2012 SS Retiree			
				12-07017	PO Total	86,684.40
SZOLACK, JOSEPH T.	Insurance - Prescriptions	2-01-23-220-001-20256	2012 PRESCRIPTION SETTLEMENT			
				12-07155	PO Total	249.62
ROBERT COTTON	Insurance - Prescriptions	2-01-23-220-001-20256	2012 PRESCRIPTION SETTLEMENT			
				12-07156	PO Total	323.00
DI SIMONE, SAMUEL	Insurance - Prescriptions	2-01-23-220-001-20256	2012 PRESCRIPTION SETTLEMENT			
				12-07177	PO Total	204.65
				2	Fund Total	2,114,684.00
	Employee Group Ins.				Dept Total	2,114,684.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06243	PO Total	66.60
CHARLES ESPOSITO	Travel Expense	2-01-20-165-001-20970	Call-Out, Traffic Signal Div.			
				12-06492	PO Total	37.74
JOSEPH JONES	Safety Equipment	2-01-20-165-001-20592	Safety Shoe Reimbursement 2012			
				12-06927	PO Total	99.99
				2	Fund Total	4,854.29
		C	Fund Accts			
R.E. PIERSON CONST CO INC	Rt 322 and Tomlin Station Rd (SA)	C-04-09-013-165-13222	Construction Contract - 07-07			
				10-08818	PO Total	43,323.53
T&M ASSOCIATES	2-H-3 Delaware Street Grant (SA - BB)	C-04-01-016-165-16204	replace voided PO #08 468368			
				10-09134	PO Total	90.00
ZONE STRIPING INC.	Long Life Striping (F/A) ISTE A 2010	C-04-10-013-165-13214	Construction Contract,			
				11-01906	PO Total	23,886.88
L. C. EQUIPMENT, INC.	Traffic Signing Upgrades (SA)	C-04-11-013-165-13215	Construction Contract 10-02			
				11-05059	PO Total	4,120.17
SOUTH STATE INC	Buck Rd, RT 553 Elk Township (FA)	C-04-12-012-165-12228	11-03FA Construction Contract			
				12-02896	PO Total	66,858.74
CME ASSOCIATES CONSULTING AND	Buck Rd, RT 553 Elk Township (FA)	C-04-12-012-165-12228	11-03FA Professional Services			
				12-03709	PO Total	22,316.00
R.E. PIERSON CONST CO INC	Rt 322 and Tomlin Station Rd (SA)	C-04-09-013-165-13222	07-07 Contract Change Order			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-04092	PO Total 17,173.83
SOUTH STATE INC	Overlay (F/A) ISTE A 2010 Construction Contract 08-12FA	C-04-10-012-165-12205		12-04650	PO Total 10,716.40
JENNIFER DILEO	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-16 Property	C-04-09-013-165-13204		12-05480	PO Total 8,100.00
EDUARDO & LISA PAGAN	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, Parcel RE-12 Property	C-04-09-013-165-13204		12-05557	PO Total 32,300.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204		12-05613	PO Total 750.00
JOSEPH AND ROSE MARIE BURDEN	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA, RE-17 Property	C-04-09-013-165-13204		12-05624	PO Total 7,200.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA) Negotiation Services:	C-04-09-013-165-13204		12-05721	PO Total 750.00
LOGAN TOWNSHIP POLICE DEPT.	Police Traffic Directors (GC) REIMBURSEMENT FOR POLICE	C-04-11-012-165-12212		12-06059	PO Total 1,410.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA Property Appraisal	C-04-09-013-165-13204		12-06126	PO Total 2,000.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA) 06-01FA Property Appraisal	C-04-09-013-165-13204		12-06288	PO Total 2,600.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF WESTVILLE	Police Traffic Directors (GC)	C-04-11-012-165-12212	REIMBURSEMENT FOR POLICE			
	ADMINISTRATION FEE FOR THE			12-06312	PO Total	5,370.00
GLOU CO SOIL CONSERVATION DIST	CR553 Wdby/CR635 Lambs/Tyler Mill Rd(G	C-04-09-013-165-13224	Application Number: 2010-133			
				12-06397	PO Total	25.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Negotiation Services:			
				12-06518	PO Total	750.00
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Negotiation Services:			
				12-06519	PO Total	750.00
SOUTH JERSEY NEWSPAPERS	King Hwy Round About Ctr Sq/Sharptown-S.	C-04-12-013-165-13228	Public Notice Advertisement			
				12-06567	PO Total	136.50
GLASSBORO POLICE DEPT OFF DUTY	Police Traffic Directors (GC)	C-04-11-012-165-12212	09-03FA, Police Traffic			
				12-06569	PO Total	1,470.00
LOGAN TOWNSHIP POLICE DEPT.	Police Traffic Directors (GC)	C-04-11-012-165-12212	09-03FA, Police Traffic			
				12-06598	PO Total	1,740.00
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-11-012-165-12212	09-03FA, Police Traffic			
				12-06599	PO Total	2,880.00
DEPTFORD TOWNSHIP POLICE DEPT	Police Traffic Directors (GC)	C-04-11-012-165-12212	09-03FA, Police Traffic			
				12-06712	PO Total	900.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MANTUA TWP POLICE DEPT	Police Traffic Directors (GC)	C-04-11-012-165-12212	09-03FA, Police Traffic	12-06720	PO Total	420.00
WASHINGTON TWP POLICE	Police Traffic Directors (GC)	C-04-11-012-165-12212	09-03FA, Police Traffic	12-06801	PO Total	2,400.00
CLERK OF SUPERIOR COURT	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-18 Property	12-07169	PO Total	8,800.00
CLERK OF SUPERIOR COURT	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-2 Property	12-07170	PO Total	7,810.00
CLERK OF SUPERIOR COURT	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-10 Property	12-07171	PO Total	8,300.00
CLERK OF SUPERIOR COURT	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-14 Property	12-07172	PO Total	6,600.00
CLERK OF SUPERIOR COURT	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-7 Property	12-07173	PO Total	6,300.00
CLERK OF SUPERIOR COURT	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-13 Property	12-07174	PO Total	7,200.00
NEW MARKET ENTERPRISES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA, RE-1 Property	12-07175	PO Total	9,400.00
HARRISON TOWNSHIP POLICE	Rt 322 Mullica Hill Bypass (SA)	C-04-10-013-165-12219	Police Traffic Directors 07-05			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARRISON TOWNSHIP POLICE	RT 322 Conjestion Relief Project (SA) Police Traffic Directors 07-05	C-04-11-013-165-13217		12-07191	PO Total	2,220.00
HARRISON TOWNSHIP POLICE	Rt 322 Mullica Hill Bypass (SA) Police Traffic Directors 07-05	C-04-10-013-165-12219		12-07192	PO Total	240.00
				C	Fund Total	<u>317,307.05</u>
		G	Fund Accts			
R.E. PIERSON CONST CO INC	Kings Hwy-Rt 45 to Parkville Station Rd. Contract for the Construction	G-02-09-057-008-12221		10-02634	PO Total	57,308.01
AMERICAN ASPHALT CO INC	Kings Hwy Resurface in East Greenw/Woolv Construction Contract 08-09FA	G-02-10-062-000-12227		11-05402	PO Total	30,387.83
A. E. STONE, INC.	Hurffville Crosskeys Rt. 47 to Greentree 10-04FA Construction Contract	G-02-12-063-000-12217		12-02324	PO Total	73,451.00
				G	Fund Total	<u>161,146.84</u>
			Engineering		Dept Total	<u>483,308.18</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

2 **Fund Accts**

STAPLES ADVANTAGE	Office Supplies	2-01-20-110-001-20410			
	Innova USB Flash Drive 4gb				
			12-04624	PO Total	53.80

STAPLES ADVANTAGE	Office Supplies	2-01-20-110-001-20410			
	BLUE CARD STOCK (250 SHEETS)				
	telephone cleaning wipes-100pk				
	AVERY 5160 EASY PEEL WHITE				
			12-06849	PO Total	27.15

RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			12-06980	PO Total	73.64

RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			12-06981	PO Total	308.19

RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850			
	48 MONTH CPC PROGRAM				
			12-06983	PO Total	217.99

RICOH USA, INC.	Reproduction Machine Rental	2-01-20-110-001-20850			
	COPIER RENTAL 3RD FLOOR				
			12-06984	PO Total	158.20

2 **Fund Total** 838.97

T **Fund Accts**

MONROE TOWNSHIP	Other General Expense	T-03-08-507-110-20990			
	Red Light Camera Program				
			12-04942	PO Total	9,400.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

T Fund Total 9,400.00

Freeholders Dept Total **10,238.97**

Gasoline and Diesel

2 **Fund Accts**

RIGGINS, INC.

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

12-03618 PO Total 70,915.90

EAST GREENWICH TWP.

Gasoline and Diesel 2-01-31-460-001-20470
PAYMENT FOR FUEL USED BY EMS
PAYMENT FOR 20% OF UTILITIES

12-06562 PO Total 4,305.05

2 Fund Total 75,220.95

Gasoline and Diesel Dept Total **75,220.95**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	1-01-28-371-001-20467	MOWER PARTS			
				11-10479	PO Total	420.80
		1	Fund Total			420.80
		2	Fund Accts			
PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements	2-01-28-371-001-20370	EQUIPMENT SERVICE AGREEMENT			
				12-00242	PO Total	160.00
ACUSHNET CO	Pro Shop Merchandise	2-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				12-02154	PO Total	227.87
ACUSHNET CO	Pro Shop Merchandise	2-01-28-371-001-20415	PRO SHOP MERCHANDISE			
				12-02155	PO Total	1,279.26
STAPLES ADVANTAGE	Film and Film Processing	2-01-28-371-001-20282	Film and Film Processing			
				12-02166	PO Total	50.28
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-28-371-001-20850	REPRODUCTION MACHINE RENTAL			
				12-03294	PO Total	169.20
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	2-01-28-371-001-20811	PORTABLE SANITATION			
				12-03581	PO Total	49.50
RIGGINS, INC.	Gasoline and Diesel	2-01-28-371-001-20470	Gasoline and Diesel			
				12-04040	PO Total	1,041.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TEE TIME GOLF PASS	Pro Shop Merchandise	2-01-28-371-001-20415				
			PRO SHOP MERCHANDISE			
			credit			
				12-05743	PO Total	126.00
LAWN & GOLF SUPPLY CO INC	Mower Parts	2-01-28-371-001-20467				
			MOWER PARTS			
				12-05800	PO Total	181.58
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	2-01-28-371-001-20467				
			MOWER PARTS - TORO BRAND			
				12-05801	PO Total	1,815.96
BURCO INTERNATIONAL INC	Printing	2-01-28-371-001-20275				
			SCORE CARDS FOR GOLF COURSE			
			SHIPPING & HANDLING FEE			
				12-05986	PO Total	735.00
CVR COMPUTER SUPPLIES	Office Supplies	2-01-28-371-001-20410				
			TONER			
			RIBBON			
				12-06273	PO Total	254.00
ACUSHNET CO	Pro Shop Merchandise	2-01-28-371-001-20415				
			PRO SHOP MERCHANDISE			
				12-06307	PO Total	2,992.44
STANDARD MAINTENANCE SUPPLY	Janitorial Paper Goods	2-01-28-371-001-20542				
			JANITORIAL SUPPLIES			
				12-06815	PO Total	270.00
ORIST WELLS	Meetings, Memberships and Dues	2-01-28-371-001-20921				
			MEMBERSHIP DUES			
				12-06920	PO Total	500.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
GEMPLER'S	Janitorial Supplies	2-01-28-371-001-20540	Janitorial Supplies				
	Janitorial Materials	2-01-28-371-001-20541					
	Janitorial Supplies	2-01-28-371-001-20540					
			Shipping		12-07005	PO Total	214.00
NJ SALES & USE TAX	Golf Course	2-01-08-371-105-000					
			Golf Course Sales Tax July '12		12-07388	PO Total	3,168.07
				2	Fund Total	13,234.83	
			T	Fund Accts			
PENNINGTON SEED,INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials				
				11-06580	PO Total	1,600.00	
HELENA CHEMICAL COMPANY	Chemicals	T-03-08-509-371-20593	Chemicals				
				11-06583	PO Total	3,876.00	
AGRIUM ADVANCED TECH.(US),INC.	Grounds Maintenance Materials	T-03-08-509-371-20529	Grounds Maintenance Materials				
				11-06589	PO Total	4,135.20	
			T	Fund Total	9,611.20		
			Golf Course	Dept Total	23,266.83		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	1-01-27-330-001-20432	medical supplies - Nursing			
				11-10544	PO Total	83.88
RICOH USA, INC.	Reproduction Machine Rental	1-01-27-330-001-20850	2011 Copier Overage - Nsg			
				12-05991	PO Total	27.60
				1	Fund Total	111.48
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Copier Rental - Admin. 2012			
				12-00197	PO Total	141.25
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services	2-01-27-330-001-20234	Professional Services Contract			
				12-00501	PO Total	527.00
LEE R. LLOYD	Professional Health Care Services	2-01-27-330-001-20234	Contract Services/Respiratory			
				12-00502	PO Total	105.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-330-001-20850	Copier Rental - 2012 - Nsg			
				12-00526	PO Total	592.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg (#PQ13)			
			Medical Supplies - Nsg (#PQ13)			
				12-04586	PO Total	401.84
GRAPHICOLOR CORP	Printing	2-01-27-330-001-20275	Business Cards - Admin.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-04709	PO Total	65.00
JILL CHELL	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-06191	PO Total	56.61
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	2-01-27-330-001-20260	STD Clinic Lab Services - Nsg	12-06498	PO Total	1,106.00
BOOTH RADIOLOGY ASSOC	Laboratory and Diagnostic Services	2-01-27-330-001-20260	TB X-Ray Services - Nsg	12-06507	PO Total	25.00
AMERICAN ASSOCIATION OF BIOANA	Permit Fees	2-01-27-330-001-20262	2013 AAB-PTS Renewal Fees	12-06685	PO Total	781.00
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	2-01-27-330-001-20260	TB Lab Services - Nsg	12-06687	PO Total	608.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-330-001-20410	Office Supplies - Misc.			
	Women's Health Summit	2-01-27-330-001-20912		12-06692	PO Total	132.06
NJSOPHE	Meetings, Memberships and Dues	2-01-27-330-001-20921	1/2 Yr NJSOPHE Membership-H.E.	12-06723	PO Total	27.50
ANNMARIE RUIZ	Travel	2-01-27-330-001-20970	Travel Expense - H.O.	12-06794	PO Total	66.50
TREAS.STATE OF N.J.	Permit Fees	2-01-27-330-001-20262	Med. Waste Generator Licensure			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-11-325-000-20450	Medical Supplies - WIC			
				12-07121	PO Total	254.40
VERIZON WIRELESS 22-3372889	Telephone	G-02-11-326-000-20750	VerizonWireless(BT)Phone Bill			
				12-07200	PO Total	161.27
				G	Fund Total	1,134.77
		T	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Non-CEHA	T-03-08-505-330-21850	Copier Rental - Env. NON-CEHA			
				12-00429	PO Total	141.25
CVR COMPUTER SUPPLIES	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Ink Cartridges - Env.			
				12-01736	PO Total	245.00
CVR COMPUTER SUPPLIES	Other Supplies - Non-CEHA	T-03-08-505-330-21499	Ink Cartridges - Env.			
				12-06063	PO Total	720.00
STAPLES ADVANTAGE	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Office Supplies - Env.			
				12-06110	PO Total	105.90
SCHNEIDER LABS,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				12-06686	PO Total	112.00
STAPLES ADVANTAGE	Small Tools - Non-CEHA	T-03-08-505-330-21580				
				12-06692	PO Total	20.14
BEN MEADOWS	EQEF - Lab Supplies (Non-CEHA)	T-03-08-505-330-21433	Field & Lab Supplies - ENV.			
			Freight charges			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-07028

PO Total

157.44

T

Fund Total

1,501.73

Health

Dept Total

8,129.60

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

2 **Fund Accts**

CENTER FOR FAMILY SERVICES INC	FAMILY SUPPORT SERVICES - OTHER E) TO ENTER INTO A CONTRACT	2-01-27-362-001-20201	12-00238	PO Total	7,581.00
REPAUNO PRE-SCHOOL DAY CA	Repauno Day Care ENTER INTO A CONTRACT	2-01-27-367-001-20203	12-00499	PO Total	1,720.50
STAPLES ADVANTAGE	Office Supplies BIC Wite-Out Shake & Squeeze PaperMate Liquid Paper Fast Staples Colored Top-Tab File	2-01-27-333-001-20410	12-02144	PO Total	42.42
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Rental of IKON Copier for	2-01-27-333-001-20850	12-03180	PO Total	803.06
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Serial #C40003275 / MUY09617	2-01-27-333-002-20850	12-04388	PO Total	192.45
HOLCOMB BUS SERVICE INC	Other Outside Expenses Money to provide vocational	2-01-27-333-002-20299	12-04748	PO Total	7,291.00
ROWLAND TRANSPORTATION INC	Other Outside Expenses Senior Transportation	2-01-27-333-002-20299	12-06401	PO Total	831.30
NORTH CONNECTIONS LOGISTICS	Other Outside Expenses Senior Transportation	2-01-27-333-002-20299	12-06481	PO Total	1,130.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WOUNDED HEALER	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with	12-02897	PO Total	12,030.00
S.J.TRANSPORTATION AUTHORITY	Ouitside Services	G-02-11-465-333-20299	Payment for service of the	12-04489	PO Total	200.00
HOLCOMB BUS SERVICE INC	Outside Services, Carryforward from 2010	G-02-12-461-333-20298	Money to provide vocational	12-04748	PO Total	7,538.00
ROWLAND TRANSPORTATION INC	Outside Services	G-02-10-466-333-20299	New Freedom Transportation	12-06401	PO Total	3,355.00
NORTH CONNECTIONS LOGISTICS	Other Outside Services	G-02-11-463-333-20299	Veterans Transportation			
	Ouitside Services	G-02-11-465-333-20299	JARC Transportation	12-06481	PO Total	3,389.50
NANCY CHARD	Education & Training	G-02-12-409-333-20930	Reimbursement- Ethics Training	12-06735	PO Total	50.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06858	PO Total	10,903.50
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06859	PO Total	13,650.00
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06861	PO Total	7,825.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06863	PO Total	2,000.00
HENDRICKS HOUSE, INC.	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06864	PO Total	5,586.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06866	PO Total	1,380.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06867	PO Total	3,520.00
DEGNAN & BATEMAN/C.C.R.	Other Expense	G-02-12-461-333-20201	Invoice #00088360 for services	12-07240	PO Total	331.00
				G	Fund Total	165,620.20
		T	Fund Accts			
RICOH USA, INC.	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	Copy overage for wills program	12-06105	PO Total	80.29
ELIZABETH PULIO	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	Reimb. out of pocket expense	12-06601	PO Total	15.00
ANCHOR RUBBER STAMP, INC	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	NOTARY POCKET SEAL WITH CASE			
			EXPIRATION STAMP			
			Freight	12-06683	PO Total	39.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

1 Fund Accts

DATA NETWORK SOLUTIONS	Telephone	1-01-31-450-001-20750			
		CONTRACT TO PROVIDE INTERNET			
			11-03698	PO Total	1,450.00
INTELLIFIBER NETWORKS	Telephone	1-01-31-450-001-20750			
		CONTRACT TO PROIVDE INTERNET			
			11-03699	PO Total	9,791.02
SECURITY CONNECTIONS INC	Equipment Svc Maintenance Agreements	1-01-20-140-001-20370			
		invoice 29676 - 12/02/2011			
		invoice 29002			
		invoice 30834			
			12-07260	PO Total	3,585.00
			1	Fund Total	14,826.02

2 Fund Accts

GRAYBAR ELECTRIC INC.	Telephones	2-01-20-140-001-20750			
		StainlessSteel Panel Telephone			
			12-05508	PO Total	516.00
VERIZON	Telephone	2-01-31-450-001-20750			
		verizon account 8568531052			
		verizon shared state/ county			
			12-06145	PO Total	9,561.79
VERIZON WIRELESS 22-3372889	Telephone	2-01-31-450-001-20750			
		verizon wireless phone accy			
			12-06151	PO Total	883.13
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-140-001-20411			
		HP 950 Black Officejet Ink			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-20-140-001-20411	HP 951 Cyan Officejet Ink			
			HP 951 Magenta Officejet Ink			
			HP 951 Yellow Officejet Ink			
			HP 951XL Cyan Officejet Ink			
			HP 951XL Magenta Officejet Ink			
			HP 951XL Yellow Officejet Ink			
				12-06167	PO Total	184.74
CDW GOVERNMENT	Telephones	2-01-20-140-001-20750	Cisco Catalyst 3650-X 24 Port			
			Cisco GE SFP LC CON SX			
			Cisco CAT3K-X 1G NTKW MOD			
			Cisco Console Cable 6Ft.W/RJ45			
			Cisco Catalyst 3650-X 24 Port			
				12-06450	PO Total	6,574.50
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	2-01-20-140-001-20401	2.4V Drill Battery			
				12-06775	PO Total	54.48
CHEYENNE NECE	Travel Expense	2-01-20-140-001-20970	Cheyenne Nece Mileage			
				12-06776	PO Total	126.04
PRO COMPUTER SERVICE	Telephone	2-01-31-450-001-20750	invoice 87			
			invoice 21			
				12-06914	PO Total	18,839.27

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

Dept Total

58,755.25

Liability Insurance

2 Fund Accts

TRAVELERS

Insurance

2-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

12-06590

PO Total

6,879.00

HARDENBERGH INSURANCE GROUP

Insurance

2-01-23-210-001-20250

INSURANCE POLICY RENEWAL

12-07008

PO Total

3,770.00

2

Fund Total

10,649.00

Liability Insurance

Dept Total

10,649.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

2 **Fund Accts**

UNDERWOOD MEMORIAL HOSPITAL	Medical Services and Autopsies	2-01-25-254-001-20270			
	Lease Agreement for use of				
	Medical Service & Autopsy - Camden	2-01-25-254-002-20270			
	Medical Services and Autopsies	2-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	2-01-25-254-002-20270			
	Medical Services and Autopsies	2-01-25-254-001-20270			
	Medical Service & Autopsy - Camden	2-01-25-254-002-20270			
	Medical Services and Autopsies	2-01-25-254-001-20270			
			12-02476	PO Total	10,307.70
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-254-001-20850			
	11 months of lease payments of				
			12-03373	PO Total	73.64
NORTON ANNEMARIE	Travel Expense	2-01-25-254-001-20970			
	Mileage to various scenes /				
	Mileage to various scenes/				
	Travel - Camden	2-01-25-254-002-20970			
	Mileage to various scenes /				
			12-06020	PO Total	270.85
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260			
	Lab Expense, Blocks/slides for				
			12-06021	PO Total	108.00
DR. DEPOT	Medical Supplies	2-01-25-254-001-20432			
	Paulex Powder, 1 lb can / 12				
	Medical Supplies - Camden	2-01-25-254-002-20432			
	(65% of cost from 002 acct)				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06022	PO Total	534.60
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden	2-01-25-254-002-20432	Medium Duty Body Bags, 36X96, Approx. shipping for body bags			
	Medium Duty Body Bags, 36X96, Approx. shipping for body bags			12-06024	PO Total	1,698.52
NMS LABS	Laboratory and Diagnostic Services	2-01-25-254-001-20260	Lab Expense, Gloucester County Lab Expense, Salem County			
	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab Expense, Camden County	12-06730	PO Total	3,674.67
UNDERWOOD MEMORIAL HOSPITAL	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab Expense, Camden County	12-06731	PO Total	441.45
UNDERWOOD MEMORIAL HOSPITAL	Laboratory and Diagnostic Services	2-01-25-254-001-20260	Lab Expense, Gloucester County			
	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab Expense, Camden County	12-06732	PO Total	420.00
				2	Fund Total	17,529.43
		Medical Examiners			Dept Total	17,529.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
PELLEGRINO CHRYSLER JEEP	Automotive Parts	1-01-26-315-001-20469	inv#28739, part#55077320AD,			
				11-01803	PO Total	79.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	1-01-26-315-001-20469	NH 47125956 #131785			
			#131988 clevisD-43			
			#131453 output S			
			#129148 / 696541 drive st Ee			
			#131353 / solenoid 863-5830			
			130900 / bearing 120.12			
	Credit					
				11-09038	PO Total	517.34
PELLEGRINO CHRYSLER JEEP	Automotive Parts	1-01-26-315-001-20469	connector 56038366ab			
			bracket fa 55077568ac			
			connector 56055632ac inv32039			
			switch 4685711ab / inv 32096			
				11-10840	PO Total	128.16
		1	Fund Total			<u>724.50</u>
		2	Fund Accts			
PROBOND GLASS WORKS	Auto and Truck Repairs	2-01-26-315-001-20305	Pro Bond Glass Works			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PROBOND GLASS WORKS	Auto and Truck Repairs	2-01-26-315-001-20305	mobile windsheild repair			
				12-01632	PO Total	287.50
G & K SERVICES CORP	Uniform Rentals	2-01-26-315-001-20889	uniform rental - partials to			
				12-03616	PO Total	184.58
TYLER MILL TOWING	Outside Towing Services	2-01-26-315-001-20277	Towing service as needed for			
				12-03617	PO Total	545.50
HOLMAN FORD INC.- TURNERSVILLE	Automotive Parts	2-01-26-315-001-20469	various auto supply parts			
				12-03619	PO Total	188.17
CRAFT OIL CORPORATION	Oil and Lubricants	2-01-26-315-001-20472	supply & delivery of oil			
				12-04601	PO Total	2,739.92
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	various tire supply for			
				12-05376	PO Total	5,643.77
FARM-RITE, INC.	Automotive Parts	2-01-26-315-001-20469	PQ-12			
				12-05520	PO Total	730.05
INTERCON TRUCK EQUIP INC	Auto and Truck Repairs	2-01-26-315-001-20305	Thieman TVL 125 rail lift			
				12-05754	PO Total	3,758.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	solenoid 66-100-CA			
			9U tube corner tub/ 283059			
				12-06292	PO Total	77.59

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC DRIVES & BEARINGS INC	Automotive Parts	2-01-26-315-001-20469	MB25 2-7/16			
			incoming			
				12-06295	PO Total	125.67
GRANTURK EQUIPMENT CO INC	Automotive Parts	2-01-26-315-001-20469	1014667 drv bshing 1099142-01			
			freight			
				12-06296	PO Total	118.04
PROBOND GLASS WORKS	Auto and Truck Repairs	2-01-26-315-001-20305	windshield repair CG14441			
			windshield repair Ford Van			
				12-06301	PO Total	80.00
VERSALIFT EAST LLC	Other Outside Services	2-01-26-315-001-20299	s67CG ANSI inspection			
			CG698J 1201366 IN ANSI Inspec			
				12-06303	PO Total	1,179.72
OLD DOMINION BRUSH CO.	Automotive Parts	2-01-26-315-001-20469	26426-IN hex nut elgin 4SEG GB			
			SBTB.5413 54' short maing BRM/			
			Tube broom mobile			
				12-06344	PO Total	1,190.00
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	PV09215 plate Cutn wrk 2			
			5/8 x 2.5 PB			
			5/8" nut			
			grille Assy D143506			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	bracket D134669			
			bracket D134668			
				12-06345	PO Total	1,285.44
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469	Various auto supply parts			
			Credit			
			Various auto supply parts			
			Credit			
			Various auto supply parts			
			credit			
			Various auto supply parts			
			Credit			
			Various auto supply parts			
				12-06658	PO Total	11,652.20
GENERAL SPRING SERVICES	Auto and Truck Repairs	2-01-26-315-001-20305	#051 ftrliner 04588			
			fronts - rebushed, u bolts			
			Durango 04656			
				12-06659	PO Total	1,912.80
MARK DI BENEDETTO	Safety Equipment	2-01-26-315-001-20592	Reimbursement for uniform			
				12-06660	PO Total	100.00
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	283194 / power relay			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

VINELAND AUTO ELECTRIC INC

Automotive Parts

2-01-26-315-001-20469

283332/ bearing 6-308-4

283332/ bearing 8-109

diode triio 985

regulator

bush hold

term kit 49-1526

stud 46-1174

labor

12-06661

PO Total

259.77

WINNER FORD

Automobiles

2-01-26-315-001-20610

PURCHASE OF ONE VEHICLE FOR

12-07168

PO Total

19,000.00

2

Fund Total

51,058.72

Motor Pool - Fleet mgt.

Dept Total

51,783.22

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 Fund Accts

ALL-STAR TROPHIES, INC	Other Expenses	2-01-28-370-001-20299			
	BALANCE OF PAYMENT DUE:				
			12-02999	PO Total	440.00
A C MOORE INC	Arts and Crafts Supplies	2-01-28-370-001-20412			
	supplies for recreational				
			12-03142	PO Total	26.30
ASPLUNDH TREE EXPERT CO.	Other Expenses	2-01-28-370-003-20299			
	TREE TRIMMING AND OR REMOVAL				
			12-03309	PO Total	1,650.00
PURCHASING ADVANTAGE CARD	Food	2-01-28-370-001-20430			
	FOOD PURCHASE FOR VARIOUS				
			12-03380	PO Total	122.56
CENTURY WATER CONDITIONING	Professional Services	2-01-28-370-001-20217			
	WATER CONDITIONING				
			12-03659	PO Total	230.00
VAL ASSOCIATES LABORATORY,INC.	Labatory and Diagnostic Services	2-01-28-370-001-20260			
	WATER TESTING				
			12-03886	PO Total	64.00
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units	2-01-28-370-001-20811			
	PORTABLE SANITATION UNITS				
			12-05696	PO Total	145.00
TINA'S PRODUCTION'S INC.	Other Expenses	2-01-28-370-001-20299			
	BALANCE OF PREVIOUS LINE ITEM				
			12-05726	PO Total	962.00
ERIN'S SECRET GARDEN	Professional Services	2-01-28-370-001-20217			
	FLOWER SHOW-6/21/12				
			12-05943	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAPER MART INC. PD-10-037	Office Supplies	2-01-28-370-001-20410	COPY PAPER- 8 1/2"x 11" WHITE	12-06255	PO Total	93.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-28-370-001-20411	HP15-C6615DN BLACK	12-06442	PO Total	30.00
TRAYNOR ROLAND	Consultants, Surveys and Apprsisals	2-01-28-370-001-20215	INVOICE RT-911	12-06517	PO Total	1,400.00
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-28-370-001-20205	WATERFEST ADVERTISING	12-06529	PO Total	432.90
GLOUCESTER COUNTY SHERIFF	Overtime Reimbursement	2-01-28-370-001-20207	SCOTLAND RUN WATERFEST	12-06530	PO Total	1,330.66
ASTRO SIGN CO.,INC	Sign Material	2-01-28-370-001-20482	REPLACE "DOTS" ON LOWER CASE	12-06531	PO Total	184.22
HOLCOMB BUS SERVICE INC	Professional Services	2-01-28-370-001-20217	06/03/12 SUNDAY - WATERFEST	12-06534	PO Total	231.00
Denille Eisenhardt	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Partial Refund class N2	12-06752	PO Total	35.00
Robert Celotto	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavillion Rental Refund	12-06778	PO Total	80.00
St. Paul UAME Church	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavilion Rental Refund			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06779	PO Total	80.00
HAROIAN, TERRY	Professional Services	2-01-28-370-001-20217	HISTORY CAMP PERFORMANCE	12-06841	PO Total	200.00
KOCH, ALAN	Travel	2-01-28-370-001-20970	MILEAGE REIMBURSEMENT	12-06842	PO Total	73.26
kirit M. Contractor	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Refund Tennis Camp	12-07039	PO Total	50.00
CORINNA WONSETLER	Travel	2-01-28-370-001-20970	MILEAGE REIMBURSEMENT	12-07042	PO Total	24.70
Jessica Henderson	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Refund Theater Camp A-2	12-07112	PO Total	150.00
Irene McNellis	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Refund Master's Tennis Tourn.	12-07493	PO Total	30.00
Trisha Sheehan	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Refund Pavillion Rental	12-07522	PO Total	30.00
Trista Jones	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Refund Sports Skills Camp Fee	12-07523	PO Total	22.00
				2	Fund Total	<u>8,166.60</u>

C Fund Accts

FEDERICI & AKIN P.A. Red Bank River Walk Embankment Restoral C-04-09-010-370-10217
REDBANK EMBANKMENT RESTORATION

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-02437	PO Total	4,223.75
					C Fund Total	4,223.75
		G	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	ARCHITECTURAL SERVICES			
	Professional Services	G-02-09-602-000-20217				
	Whitall House repairs	G-02-11-602-000-10212				
				12-03445	PO Total	2,336.25
					G Fund Total	2,336.25
		T	Fund Accts			
STAGE KREW PRODUCTIONS	P&R Community Service Income/Revenue	T-03-08-535-370-10001	LOGAN SCHOOL LOCATION:			
			GCC LOCATION:			
				12-05478	PO Total	8,250.00
TINA'S PRODUCTION'S INC.	P&R Community Service Income/Revenue	T-03-08-535-370-10001	SUMMER THEATER PROGRAM-COSTUME			
				12-05726	PO Total	1,288.00
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts	T-03-08-509-370-20467	#638980 HOSE-HYD			
				12-06804	PO Total	77.33
					T Fund Total	9,615.33
			Parks and Recreation		Dept Total	24,341.93

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
MYERS MARIE	Tuition	1-01-20-105-001-20931	TUITION REIMBURSEMENT - 2011			
				12-06516	PO Total	495.00
		1	Fund Total			495.00
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-105-001-20850	COPIER RENTAL - SAFETY			
				12-03977	PO Total	79.10
QUANTUM HEALTH SOLUTIONS, INC.	Consultants, Surveys and Appraisals	2-01-20-105-001-20215	EMPLOYEE ASSIST. PROGRAM 2012			
				12-07154	PO Total	5,397.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	2-01-20-105-001-20215	Investigative Services - 2012			
				12-07158	PO Total	1,473.43
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	2-01-20-105-001-20270	2012 PRE-EMPLOYMENT TESTING			
				12-07178	PO Total	110.00
ERIN MCNALLY	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT 2012			
				12-07242	PO Total	407.00
JAY LAUBENGEYER	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT 2012			
				12-07243	PO Total	455.00
		2	Fund Total			7,921.53
			Personnel		Dept Total	8,416.53

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

1 **Fund Accts**

ESRI

Books and Subscriptions 1-01-21-180-001-20910

Ordering a book for Rick

Shipping

11-11171 PO Total 19.55

1 Fund Total 19.55

Planning Board Dept Total 19.55

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5695400200 - SERIAL #	2-01-25-275-001-20850	12-03031	PO Total	350.40
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V7105100294 - SERIAL #	2-01-25-275-001-20850	12-03032	PO Total	779.24
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V6995800282 - SERIAL #	2-01-25-275-001-20850	12-03033	PO Total	284.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V65905701296 - SERIAL #	2-01-25-275-001-20850	12-03034	PO Total	568.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5605200055 - SERIAL #	2-01-25-275-001-20850	12-03089	PO Total	350.40
IKON OFFICE SOLUTIONS	Telephones ONE RICOH MPC4501 MONEY FOR ADDITIONAL B&W	2-01-25-275-001-20750	12-03090	PO Total	283.92
LocatePLUS.com	Books and Subscriptions ACCT. #10000014961	2-01-25-275-001-20910	12-03719	PO Total	209.88
IKON OFFICE SOLUTIONS	Reproduction Machine Rental V1295000751 - SERIAL # MONEY FOR COLOR COPIES BILLED	2-01-25-275-001-20850	12-05012	PO Total	354.38

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
EAGLE POINT GUN	Police Supplies	2-01-25-275-001-20460	AE40R1 - .40 CAL 180 GR FMJ		
			P40HS1G - .40 CAL 180 GR HSHP		
			AE380AP - .380 95 GR FMJ		
			AE38K - .38 CAL 130 GR FMJ		
			AE45A - .45 CAL 230 GR FMJ		
				12-05333	PO Total 3,704.03
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	2-01-25-275-001-20462	74273 - 5.11 INC. 5.11 TACLITE		
			59405 - 5.11 OPERATOR BELT		
			56962 - 5.11 RUSH DELIVERY		
				12-05486	PO Total 629.86
LAWMEN SUPPLY CO OF NJ INC	SWAT Supplies	2-01-25-275-001-20462	71049 - 5.11 PERFORMANCE POLO		
				12-05487	PO Total 449.85
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	2-01-25-275-001-20260	DRUG TESTING SUBMITTED ON		
				12-05589	PO Total 315.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair	2-01-25-275-001-20375	PARTS & LABOR FOR REPAIR		
				12-05663	PO Total 471.79
EAGLE POINT GUN	Police Supplies	2-01-25-275-001-20460	CLP-5 - BREAK FREE 1 PINT		
			BAGS OF CLEANING PATCHES FOR		
			.40 CAL. BORE CLEANING BRUSHES		
				12-05715	PO Total 75.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SCIENTIFIC APPARATUS SRVS INC	Equipment Svc Maintenance Agreements	2-01-25-275-001-20370	MAINTENANCE CONTRACT FOR	12-05773	PO Total	497.00
UNIQUE PHOTO INC.	ID Bureau Supplies	2-01-25-275-001-20461	ILJ1146640 - ILFORD GALERIE			
			LRD1021C - LEXAR 8GB 400X			
			CND4511 - CB-2LV CANON			
			SHIPPING & HANDLING	12-05908	PO Total	358.82
APG SECURITY SYSTEMS,LLC	Police Equipment	2-01-25-275-001-20631	SERVICE/REPAIR OF THE	12-05982	PO Total	621.92
I.A.A.B.C.	Meetings, Memberships and Dues	2-01-25-275-001-20921	2012 MEMBERSHIP DUES FOR THE	12-06045	PO Total	50.00
RADIO SHACK	Police Supplies	2-01-25-275-001-20460	HEAVY DUTY Y ADAPTER; ITEM #			
			24 A/V CABLES; ITEM #150025			
			3 WAY COUPLER; ITEM 274898			
			4 WAY SPLITTER; ITEM # 1501235			
			TV COAX F. CONNECTOR; ITEM #	12-06046	PO Total	95.92
ALETE PRINTING	Printing	2-01-25-275-001-20275	7,500 SHEETS OF LETTERHEAD	12-06403	PO Total	487.50
EXPERIAN	Books and Subscriptions	2-01-25-275-001-20910	ACCT. TNJL-6994945;			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06404	PO Total	27.48
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910				
	ACCT. 1000689677; WEST			12-06406	PO Total	1,149.15
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-275-001-20411				
	HEW-C8721WN; BLACK					
	HEW-C8771WN-CYAN					
	HEW-C8772WN-MAGENTA					
	HEW-C8773WN-YELLOW					
	Q7553A; BLACK TONER CARTRIDGE					
	HEW-51645A; BLACK					
	HEW-CC364A; BLACK TONER			12-06554	PO Total	443.00
ALETE PRINTING	Printing	2-01-25-275-001-20275				
	PRINT PLATE SET UP CHARGE			12-06557	PO Total	50.00
SIR SPEEDY PRINTING CO.	Printing	2-01-25-275-001-20275				
	THE COUNTY SHIELD - 12 PAGE					
	DESIGN/FORMAT/ALTERATIONS			12-06682	PO Total	475.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-275-001-20410				
	ITEM # 576668; HIGH-CAPACITY					
	ITEM# 761049; EVIDENCE					
	ITEM# 472506; PAPER CLIPS					
	ITEM#711770, STRAIGHT SCISSORS					

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

2-01-25-275-001-20410

ITEM#246199; SMALL PAPER CLIP

ITEM# 051165; SHARPIE TANK

ITEM# 495221; INVISIBLE TAPE

ITEM# 799825; STAPLES 2-HOLE

ITEM# 218354; STAPLES WIRE

ITEM # 116657; STAPLES TOP TAB

ITEM #119172; STAPLES FILE

ITEM# 104604; STANLEY BOSTITCH

ITEM # 270108; ROLODEX PETITE

ITEM # 495732; FELLOWES

ITEM #489805; DELUXE ORGANIZER

ITEM# 264093; STANLEY BOSTITCH

ITEM # 104554, STANLY BOSTITCH

ITEM# 462177; QUARTET HEAVY

ITEM# 611278; CORRECTION TAPE

ITEM #508374; PAPERMATE

ITEM# 504365, STAPLER, BLACK

ITEM#472480; PAPER CLIPS, #1

12-06756

PO Total

264.36

SOUTH JERSEY NEWSPAPERS

Printing

2-01-25-275-001-20275

DON'T DRINK AND DRIVE AD

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06799	PO Total	73.50
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-25-275-001-20411	PAPER; REGULAR XEROGRAPHIC;	12-06830	PO Total	930.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	12-06882	PO Total	22.69
MICHAEL FITZGIBBON	SWAT Training	2-01-25-275-001-20463	REIMBURSEMENT FOR THE	12-06931	PO Total	405.00
NJSIA	Education and Training	2-01-25-275-001-20930	REGISTRATION FOR DETECTIVE	12-06938	PO Total	249.00
WEST GROUP	Books and Subscriptions	2-01-25-275-001-20910	ACCOUNT 1000689677; NJ SUPERIOR COURT REPORTS V424 NEW JERSEY REPORTS V209 NJ SESSION LAWS 2011 HARDBOUND	12-06939	PO Total	548.00
KATHERINE MIKA	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND	12-06975	PO Total	53.84
JC MAGEE SECURITY SOLUTION INC	SWAT Supplies	2-01-25-275-001-20462	SWAT BEARCAT KEYS (5 SETS =	12-07022	PO Total	28.05
SEIDER-PAQUIN, ROSEMARIE T.	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSMENT TO AND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ADAMS EVIDENCE GRADE	Data Processing Equipment	G-02-12-244-000-20652	SHIPPING & HANDLING	12-06402	PO Total	866.07
RIVERWINDS COMMUNITY CENTER	Food	G-02-13-246-000-20430	GLOUCESTER COUNTY PROSECUTOR'S	12-06541	PO Total	170.00
GLOUCESTER CO. POLICE ACA	Special Events	G-02-13-246-000-20952	ENROLLMENT FEE FOR 25	12-06597	PO Total	5,000.00
TSK PRODUCTS	Medical Equipment	G-02-11-241-000-20632	WEDGIE; PELVIC EXAM WEDGE; WALL HOLDER FOR PELVIC EXAM SHIPPING AND HANDLING	12-06655	PO Total	363.60
BOTTO'S	Food	G-02-13-246-000-20430	LUNCH FOR SUMMER YOUTH PROGRAM DELIVERY CHARGE (\$19.96/DAY)	12-06754	PO Total	5,037.35
HENRY SCHEIN INC-MEDICAL DIV	Medical Equipment	G-02-11-241-000-20632	ITEM# 499-3427 WELCH ALLEN ITEM # 499-7957; WELCH ALLEN	12-06797	PO Total	208.75
THE BOURSE	Food	G-02-13-246-000-20430	LUNCH VOUCHERS FOR THE PROCESSING FEE	12-06803	PO Total	305.00
HTH ENGINEERING INC.	Police Equipment	G-02-09-250-000-20631	#35090 - START STGOP PRO GOLD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HTH ENGINEERING INC.	Police Equipment	G-02-09-250-000-20631	SHIPPING & HANDLING	12-06929	PO Total	263.96
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT FOR COPS IN	12-07025	PO Total	220.00
				G	Fund Total	19,197.73
				T	Fund Accts	
BLADE-TECH INDUSTRIES	Police Equipment	T-03-08-529-275-20631	ITEM# HOLX0075TASX11TLRHOC ITEM HOLX0075TASX11TLLHOC ITEM# ACCX0072AA0037AM; TRADE DISCOUNT SHIPPING & HANDLING	12-05980	PO Total	382.10
BOTTO'S	Meetings, Memberships, Dues	T-03-08-529-275-20921	LUNCHEON FOR THE GLOUCESTER 20% SERVICE CHARGE	12-06873	PO Total	2,394.00
CAMDEN CO DETECTIVES ASSOC	Meetings, Memberships, Dues	T-03-08-530-275-20921	REIMBURSEMENT FOR GLOUCESTER	12-07031	PO Total	266.00
DIANNA REED-ROLANDO	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR TOLLS TO REIMBURSEMENT FOR MILEAGE TO REIMBURSEMENT FOR MEALS WHILE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-07032	PO Total	124.59
AUDREY M. CURWIN	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR TOLLS TO			
			REIMBURSEMENT FOR MILEAGE TO	12-07033	PO Total	70.56
JOSEPH BROOK	Travel	T-03-08-530-275-20970	REIMBURSEMENT FOR TOLLS TO			
			REIMBURSEMENT FOR MILEAGE TO	12-07034	PO Total	178.53
UNITED STATES MARSHALS SERVICE	Automobiles	T-03-08-529-275-20610	TO ACQUIRE UNDERCOVER VEHICLE	12-07167	PO Total	2,862.05
WINNER FORD	Automobiles	T-03-08-529-275-20610	REMAINING BALANCE OF PREVIOUS	12-07168	PO Total	1,157.00
				T	Fund Total	7,434.83
		Prosecutor			Dept Total	44,471.66

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL	2-01-20-131-001-20850	12-02998	PO Total	296.00
CRAFTMASTER HARDWARE CO. INC.	Other Equipment SS/10120AM-2-LHRB-LC SS/10300M-2-LHRB-LC	2-01-44-903-001-20204	12-04196	PO Total	1,603.20
HEWLETT PACKARD	Data Processing and Phone Equipment HP Laptop 8460P Core I5 HP Laptop 8460P Core I7 HP Laptop 8460P Core I5	2-01-44-903-001-20202	12-05471	PO Total	4,166.00
E.C.P. BUSINESS MACHINES	Office Machinery Repair PARTS & LABOR FOR REPAIR	2-01-20-131-001-20375	12-05663	PO Total	400.00
FRANKLIN TRAILERS,INC	Other Equipment Enclosed Cargo Trailer	2-01-44-903-001-20204	12-05675	PO Total	2,629.78
CAMDEN BAG & PAPER CO	Furnishings and Equipment COMMERCIAL GRADE CARPET	2-01-44-903-001-20201	12-05925	PO Total	1,049.00
ALETE PRINTING	Printing 20,000 SETS OF PURCHASE ORDERS	2-01-20-131-001-20275	12-06239	PO Total	1,409.40
STAPLES ADVANTAGE	Office Supplies BANKERS BOX STOR/DRAWER	2-01-20-131-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-20-131-001-20410	STANDARD STYLE INTER-DEPT.			
			STAPLES WRITING PADS			
	Other Equipment	2-01-20-131-001-20699	BANKERS BOX R-KIVE HEAVY DUTY			
	Office Supplies	2-01-20-131-001-20410	STAPLES TOP-TAB FILE FOLDERS			
			STAPLES LAMINATED HANGING			
			STAPLES LARGE BINDER CLIPS			
	Reproduction Supplies	2-01-20-131-001-20411	Q2612A HP TONER CARTRIDGE			
			Q5949X HP TONER CARTRIDGE			
			Q5942A HP TONER CARTRIDGE			
			Q7551A HP TONER CARTRIDGE			
				12-06427	PO Total	968.98
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-131-001-20411	8 1/2 X 11 WHITE COPY PAPER			
				12-06429	PO Total	186.00
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	DELL SYSTEM SVS TAG 3RZBTR1			
				12-06491	PO Total	2,225.84
PC MALL GOV	Data Processing and Phone Equipment	2-01-44-903-001-20202	LCD MONITORS FOR SHERIFF (4)			
			LOGITECH 984-000181			
			LCD MONITORS FOR SHERIFF (4)			
				12-06508	PO Total	4,502.28
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	NERO			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	CYBLERLINK POWERDVD	12-06509	PO Total	209.00
CDW GOVERNMENT	Data Processing and Phone Equipment	2-01-44-903-001-20202	OPENEYE MONITOR	12-06510	PO Total	1,950.00
STAPLES ADVANTAGE	Data Processing and Phone Equipment	2-01-44-903-001-20202	HP 7960 Toner	12-06512	PO Total	77.89
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	DELL OPTIPLEX 790			
			TRIPPLITE			
			DELL OPTIPLEX 790	12-06543	PO Total	7,935.24
SOFTMART INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	Star Tech KVM Switch	12-06636	PO Total	75.73
PC MALL GOV	Data Processing and Phone Equipment	2-01-44-903-001-20202	QUOTE S7480579	12-06637	PO Total	407.52
SOFTMART INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	CANON DR-C130 SCANNER	12-06638	PO Total	470.84
SOFTMART INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	APC PROTECT NET-SURGE SUPPRES	12-06639	PO Total	361.00
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	E6520 Laptop Pete Mercanti			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	DELL XPS15 LAPTOP - CLAYTON			
			USB TO GIGABIT ETHERNET NIC			
			DELL LAPTOP CARRYING CASE			
			TARGUS TOPLOADING LAPTOP CASE			
				12-06640	PO Total	3,349.63
DIRECT TECHNOLOGY GROUP INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	BOSCH MONITOR WALL MOUNT			
				12-06989	PO Total	276.00
GOV CONNECTION INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	CANON MF8380CDW			
				12-07056	PO Total	919.58
DELL-SLG SALES	Data Processing and Phone Equipment	2-01-44-903-001-20202	BOE CISCO 18-PORT SWITCH			
				12-07058	PO Total	260.99
				2	Fund Total	35,729.90
	Purchasing				Dept Total	35,729.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

2 **Fund Accts**

DEER CARCASS REMOVAL SERV.LLC.	Extermination	2-01-26-290-001-20292			
	DEER CARCASS REMOVAL				
			12-01110	PO Total	1,705.00
MUTUAL INDUSTRIES NORTH	Safety Equipment	2-01-26-290-001-20592			
	SAFETY VESTS				
	#16386-5 C2ANSI LM MESHT/A				
	#16386-6 C2ANSI LM MESHT/A				
	#16386-7 C2ANSI LM MESHT/A				
	shipping				
			12-02959	PO Total	442.75
GRAYBAR ELECTRIC INC.	Office Supplies	2-01-26-290-001-20410			
	CONVERTIBLE HEADSETDECT 6.0NA				
			12-03351	PO Total	212.63
G & K SERVICES CORP	Uniform Purchases	2-01-26-290-002-20441			
	uniform rental mosquito cntrl				
			12-04480	PO Total	84.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-26-290-001-20850			
	monthly copier machine				
			12-04914	PO Total	311.27
WEISS TRUE VALUE	Equipment Maintenance Materials	2-01-26-290-002-20532			
	chapin sprayer parts 6-6000				
	part #6-1866 premier epoxy				
	part 6-4627 seal and gasket				
	freight				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05420	PO Total	170.22
UNIQUE PHOTO INC.	Photo Supplies and Equipment	2-01-26-290-001-20413	cannon power shot A2300			
	Office Supplies	2-01-26-290-001-20410				
			tronsend 4gb SDHC card	12-05683	PO Total	132.99
CONTRACTOR SVC/WDDS ENT,INC	Portable Tools	2-01-26-290-001-20647	10 LB LONG HANDLE (WOOD)			
			3 LB SHORT HANDLE (WOOD)			
	Janitorial Paper Goods	2-01-26-290-001-20542	33 GAL TRASH BAGS (40 COUNT)			
	Safety Equipment	2-01-26-290-001-20592	YELLOW HARD HATS			
			WHITE HARD HATS			
			CLEAR SAFETY GLASSES #SA-5330			
			YELLOW SAFETY GLASSES #SA-5341			
			BLACK SAFETY GLASSES #SA-5331	12-06148	PO Total	524.35
WEISS TRUE VALUE	Hardware	2-01-26-290-001-20521	HIGHWAY SUPPLIES PICKED-UP BY			
			50'X5/8 SOAKER HOSE - #353976			
			GT75X5/8 GRN BASIC HOSE	12-06158	PO Total	53.97
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCT #0444 7439 9993	12-06308	PO Total	366.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ#24 FOR BOTTLE GASES	12-06311	PO Total	161.70
RENTAL COUNTRY,INC	Other Machines and Equipment Repairs	2-01-26-290-001-20380	FS110 #5822-STARTED FISRT PULL			
			FS110 #9724 - CLEAN CARBARATOR			
			LABOR	12-06316	PO Total	47.43
ADAPCO INC	Chemicals	2-01-26-290-002-20593	Fast BTI 2 x 2.5 gal case	12-06346	PO Total	1,732.50
QUARLES, ALBERT	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SHOES	12-06473	PO Total	39.99
STAPLES ADVANTAGE	Office Supplies	2-01-26-290-001-20410	Staples Plastic Tabs and Paper			
			Staples Large Binder Clips			
			Avery Easy Peel Laser Address			
			Cosco Custom X-Stamper Brand	12-06494	PO Total	48.29
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-26-290-001-20411	HP Fax 3180 HEW-9351AN for	12-06496	PO Total	120.00
THOMAS DUNFEE	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES	12-06603	PO Total	100.00
A.C. SCHULTES INC	Salt	2-01-26-290-001-20563	Furnish material, labor and			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
R.E. PIERSON MATERIAL CORP	Bituminious Materials	C-04-12-012-290-12214	AS PER PD-010-023 HMA	12-04873	PO Total	206,622.56	
ASPHALT PAVING SYSTEMS, INC	Bituminous Materials (GC)	C-04-11-012-290-12214	AS PER PQ-11 - CSS-1H	12-06833	PO Total	3,522.69	
R.E. PIERSON CONST CO INC	Bituminious Materials	C-04-12-012-290-12214	MILLING & PROFILING AS PER	12-07110	PO Total	47,839.77	
				C	Fund Total	260,004.43	
MARK BOTTINO	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-06832	PO Total	600.00	
ALISHA CRAWFORD	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND	12-07419	PO Total	600.00	
				T	Fund Total	1,200.00	
					Roads and Bridges	Dept Total	271,762.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Contract # A64039	2-01-29-403-001-20850			12-04300	PO Total 401.53
GLOU CO. 4-H SENIOR COUNCIL	Support Services Chaperone Reimbursement	2-01-29-403-001-20933			12-06374	PO Total 275.00
TAMMY SUYDAM	Travel Mileage - May & June	2-01-29-403-001-20970			12-06670	PO Total 182.60
LONGWOOD GARDENS, INC.	Meetings, Memberships and Dues Reg-Perennial Plant Conferenc	2-01-29-403-001-20921			12-06718	PO Total 99.00
LUANNE HUGHES	Conferences Reimb/approved overnight conf	2-01-29-403-001-20920			12-06759	PO Total 500.00
MICHELLE INFANTE-CASELLA	Travel June-July mileage reimb.	2-01-29-403-001-20970			12-06973	PO Total 74.37
TAMMY SUYDAM	Travel Mileage Reimbursement	2-01-29-403-001-20970			12-07130	PO Total 120.99
LUANNE HUGHES	Books and Subscriptions Reimbursement - books	2-01-29-403-001-20910			12-07278	PO Total 44.90
		2	Fund Total			1,698.39
	Senior County Agent		Dept Total			1,698.39

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

2 **Fund Accts**

SWEDESBORO PET SUPPLIES

Animal Food

2-01-25-270-001-20429

ENCUMBERING FUNDS FOR 2012

12-00787

PO Total

252.24

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

2-01-25-270-001-20441

NEW HIRE JAMES RAUSCH UNIFORM

POCKETS SLOTS BLACK SIZE 37

LS SHIRT WITH ZIPPER 8.5oz

SS SHIRT W/ZIPPER 8.5oz 100%

ITEM# C9910ZBLKTXL

ROCKY 8" ALPHA FORCE ZIPPER

REVERSIBLE RAINCOAT BLACK

SAM BROWN POLY-WOOL TIE BLACK

12-01473

PO Total

721.00

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-25-270-001-20850

COPY MACHINE RENTAL FOR COPIER

12-03062

PO Total

102.89

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-25-270-001-20850

COPY MACHINE RENTAL FOR COPIER

12-03071

PO Total

175.20

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-25-270-001-20850

COPY MACHINE RENTAL FOR COPIER

12-03072

PO Total

173.95

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-25-270-001-20850

COPY MACHINE RENTAL FOR COPIER

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-03074	PO Total	182.20
SPRINT NEXTEL(SHERIFF)	Telephones	2-01-25-270-001-20750	ENCUMBERING TOTAL AMOUNT IN	12-03853	PO Total	654.81
MAINE SPECIALTY DOGS	Education and Training	2-01-25-270-001-20930	2012 ACCELERANT DETECTION K-9	12-06184	PO Total	65.00
JEREMY TYERS	Education and Training	2-01-25-270-001-20930	REIMBUREMENT FOR JEREMY TYERS	12-06523	PO Total	50.00
PERSONAL PROTECTION	Education and Training	2-01-25-270-001-20930	OCAT INSTRUCTOR CERTIFICATION	12-06535	PO Total	55.00
STATE TOXICOLOGY LABORATORY	Physician Services	2-01-25-270-001-20238	DRUG TESTING FEE FOR OFFICERS	12-06536	PO Total	810.00
ACCOGLIO, THOMAS	Travel	2-01-25-270-001-20970	REIMBURSEMENT FOR MILEAGE FOR	12-06574	PO Total	105.01
PAPER MART INC	Reproduction Supplies	2-01-25-270-001-20411	8 1/2 X 11 COPY PAPER			
			8 1/2 X 14 COPY PAPER	12-06588	PO Total	1,925.00
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	STAPLES HEAVYWEIGHT TOP TAB			
			BIC SOFTFEEL BALLPOINT PENS			
			SANFORD EXPO LOW ODOR DRY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
STAPLES ADVANTAGE	Office Supplies	2-01-25-270-001-20410	STAPLES MESH COLORED CORNER				
			SWINGLINE STAPLER BLACK/GRAY				
			KELLY MOUSE PAD SLATE				
			STAPLES SPL-P500 PRINTING				
			DATAPRODUCTS CALCULATOR INK				
			ACME WESTCOTT STRAIGHT				
			STAPLES STAPLE REMOVER				
			SCOTCH MAGIC TAPE WITH				
					12-06589	PO Total	235.10
			TONY DECICCO	Extraditions	2-01-25-270-001-20940	REIMBURSEMENT TO TONY DECICCO	
		12-06625				PO Total	2,394.02
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	TRANSPORT OF INMATE				
					12-06771	PO Total	1,210.10
PETTY CASH/SHERIFF'S OFFI	Travel	2-01-25-270-001-20970	REPLENISH PETTY CASH ACCOUNT				
			Police Supplies		2-01-25-270-001-20460		
				PETTY CASH REPLENISH FROM			
				REPLENISH PETTY CASH FROM			
					12-06774	PO Total	421.78
					2	Fund Total	9,533.30
			T	Fund Accts			
G.A. BLANCO & SONS INC.	Office Machines	T-03-08-510-270-20650	LATHERN #LTHLTT TIME/DATE				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-02606

PO Total

428.00

CDW GOVERNMENT

Data Processing Equipment

T-03-08-510-270-20652

Police Vehicle Equipment Doc.

Police Vehicle Equipment CROWN

Police Vehicle Equipment P/S

Police Vehicle EQP. DURANGO

12-06304

PO Total

2,576.76

T

Fund Total

3,004.76

Sheriff

Dept Total

12,538.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

2 **Fund Accts**

PITNEY BOWES INC.(SOCIAL SERV)

Office Supplies 2-01-27-345-002-64103

INK CARTRIDGES BLACK

INK CARTRIDGES RED

12-02072 PO Total 645.92

JC MAGEE SECURITY SOLUTION INC

Repairs, Alterations 2-01-27-345-002-66104

BID# PD-11-005

12-04421 PO Total 2,690.00

PITNEY BOWES INC.(SOCIAL SERV)

Rental of Equipment 2-01-27-345-002-64106

RENTAL CHARGES FRO JUNE 2012

12-05702 PO Total 1,341.00

BROADWAY ELECTRIC (BESCO)

Repairs, Alterations 2-01-27-345-002-66104

ROMEX CONNECTORS

8 POSITION MC SUPPORTS

2" J-HOOK

1000' REEL 12/2 MC

IVORY TOGGLE SWITCHES, 120

IVORY RECEPTABLES, 120 VOLT,

IVORY 2-GANG MIDI SIZE

2-GANG 4" SQUARE X 5/8" DEEP

2" J-HOOK

8 POSITION MC SUPPORTS

GROUND SCREWS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-05749	PO Total	841.05
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	PD-12-012			
				12-06111	PO Total	672.42
NEW JERSEY TRANSIT CORPORATION	Other	2-01-27-345-002-80107	NON EA SINGLE BUS PASSES			
				12-06381	PO Total	247.50
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES FOR AUGUST			
				12-06382	PO Total	400.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES FOR AUGUST			
				12-06383	PO Total	1,038.75
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES FOR AUGUST			
				12-06384	PO Total	26,382.00
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT AUGUST			
				12-06391	PO Total	1,000.00
WASTE MANAGEMENT OF N.J., Inc.	Repairs, Alterations	2-01-27-345-002-66104	PD-12-012			
			ROLL OFF USED FOR THE			
				12-06394	PO Total	618.41
MAB PAINTS INC.	Repairs, Alterations	2-01-27-345-002-66104	1 GALLON RL WALSHIELD EXTRA			
				12-06489	PO Total	32.82
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR JULY			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-06532	PO Total	642.40
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	DETAILED LISTING OF PHONE			
				12-06538	PO Total	2,666.92
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION FOR			
				12-06539	PO Total	125.00
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY TEST 38017752			
			PATERNITY TEST 38124123			
			PATERNITY TEST 37375657			
			PATERNITY TEST 37924813			
			PATERNITY TEST 38017987			
			PATERNITY TEST 38166017			
			PATERNITY TEST 38152292			
			PATERNITY TEST 38124123			
			PATERNITY TEST 38151630			
			PATERNITY TEST 38191512			
			STATE CONTRACT A80406			
			PATERNITY TEST 37974766			
			PATERNITY TEST 37969150			
			PATERNITY TEST 37942893			
			PATERNITY TEST 37913368			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY TEST 37949636			
			PATERNITY TEST 37958797			
			PATERNITY TEST 37937449			
			PATERNITY TEST 37958640			
				12-06540	PO Total	1,250.00
MAB PAINTS INC.	Repairs, Alterations	2-01-27-345-002-66104	PAINT NEEDED FOR RENOVATIONS			
			SUPERBOND PRIMER			
			2.5" PURDY XL GLIDE			
			4-SLIDED HD GRID 5-GL			
			ORDER# OE0025742A3757			
			CONTROL #0025742			
				12-06586	PO Total	92.79
JC MAGEE SECURITY SOLUTION INC	Repairs, Alterations	2-01-27-345-002-66104	PD 11-005 4-6-2011 TO 4-5-2013			
			ITEMS FOR RENOVATIONS			
			HEAVY DUTY LEVER			
			HEAVY DUTY DOOR CLOSER			
			DOOR CLOSER 26D H.D.			
				12-06641	PO Total	709.00
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	CORNER BRACE 3 1/2"			
			MEDING PLATE 3"			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-06642	PO Total	47.60
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	HIGH CAPACITY STAPLER	12-06679	PO Total	159.60
CORE MECHANICAL INC	Repairs, Alterations	2-01-27-345-002-66104	PD-11-056 11-1-11 TO 10-31-13			
			COMPLETED DUCTWORK	12-06680	PO Total	135.61
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	2-01-27-345-002-64106	TERM RENTAL FOR JULY 2012	12-06681	PO Total	1,341.00
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	OUTLET SAFETY CAPS-CLEAR			
			COAX WALL PLATE-IVORY			
			3" ROLLER SET	12-06722	PO Total	18.94
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child.	2-01-27-345-003-20201	Aid to Dependent Children			
	Bd of Soc. Serv. - Supp. Security Income	2-01-27-345-004-20201	Supplemental Security Income	12-06727	PO Total	80,880.00
HURBANIS-NOVICK, BARBARA	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT FOR FAIR	12-06728	PO Total	39.60
SEIP, DIANE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBUREMENT 4-26-12	12-06729	PO Total	57.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT			
			TOLL REIMBURSEMENT			
			MILEAGE REIMBURSEMENT 6-29-12			
			MILEAGE REIMBURSEMENT 7-13-12			
				12-06736	PO Total	45.33
DUREN, CAMILLE	Conference Expense	2-01-27-345-002-63103	MILEAGE REIMBURSEMENT 6-20-12			
			TOLLS REIMBURSEMENT 6-20-12			
				12-06737	PO Total	65.72
WEISS TRUE VALUE	Repairs, Alterations	2-01-27-345-002-66104	ITEM NEEDED FOR RENOVATIONS			
			51 1/2 X 48" VINYL 1" MINI			
				12-06743	PO Total	26.00
STANDARD MAINTENANCE SUPPLY	Office Supplies	2-01-27-345-002-64103	COLOROX WIPES			
				12-06745	PO Total	390.00
ALL ABOUT CARE LLC.	Other	2-01-27-345-002-70109	PERSONAL ASSISTANCE SERVICES			
			2-01-27-345-002-80107			
				12-06751	PO Total	814.80
PACIFIC TELEMAGEMENT SERVICE	Telephone	2-01-27-345-002-64101	PAY PHONE MONTHLY FOR AUGUST			
				12-06766	PO Total	91.28
CVR COMPUTER SUPPLIES	Office Supplies	2-01-27-345-002-64103	PD-12-002			
			PRINTER CARTRIDGES HP 1200			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Office Supplies	2-01-27-345-002-64103	PRINTER CARTRIDGES HP 2035			
				12-06767	PO Total	1,120.00
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	SAND MIX 40#			
				12-06805	PO Total	14.67
SHERWIN WILLIAMS CO CORP	Repairs, Alterations	2-01-27-345-002-66104	A100 EX GL EXTRA			
				12-06806	PO Total	84.18
CHARLES M. MILLER - SHERIFF	Legal/Professional Expense	2-01-27-345-002-70101	WAGE EXECUTION CHECK REQUEST			
			MILEAGE FEE			
				12-06814	PO Total	55.00
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	ACCOUNT 1048923-2540202			
				12-06817	PO Total	1,315.35
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	ACCOUNT 1048923-2540203			
				12-06818	PO Total	276.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	STATE CONTRACT A77249			
			ACCO RECYCLED PAPER CLIPS			
			RECYCLED PAPER CLIPS JUMBO			
			BADGE HOLDERS			
			PRE INKED COPY BLUE			
			STRAIGHT SCISSORS BLUE			
			CHROME LETTER OPENER			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

2-01-27-345-002-64103

STEEL RULER 12"

DRY CORRECTION WHITE

1 SUBJECT NOTEBOOK WHITE

PREMIUM STAPLES

CORK BULLETIN BOARD

G2 ROLLBALL PEN REFILLS BLACK

STICK BALL POINT PENS

MEDIUM POINT FLAIR BLACK

MEDIUM POINT BLUE STICK PENS

TWIN POCKET GREEN FOLDERS

ENVELOPES 9 X 12

STRAIGHT CUT PINK FOLDERS

QUICKSTRIP MAILER ENVELOPES

MAGAZINE FILE BLACK

SHARPIE HIGHLIGHTER

HIGHLIGHTERS ORANGE

WRITING PADS RULED WHITE

TWIN POCKET PORTFOLIOS TEAL

TWIN POCKET PORTFOLIOS BLUE

12-06819

PO Total

1,118.04

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
OFFICE DEPOT INC.	Office Supplies	2-01-27-345-002-64103	CORK BULLETIN BOARD			
			QUARTET ENCLOSED CORK BOARD			
				12-06838	PO Total	314.14
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY TEST 38355688			
			PATERNITY TEST 38356371			
			PATERNITY TEST 38288486			
			PATERNITY TEST 38246780			
			PATERNITY TEST 37906562			
			PATERNITY TEST 37907044			
			PATERNITY TEST			
				12-06844	PO Total	500.00
THE OAKS AT WEATHERBY	Emergency Services (EX)	2-01-27-345-002-69112	RENT ARREARS 5-15-2012 TO			
				12-07224	PO Total	1,250.00
LYMARI RIVERA	Emergency Services (EX)	2-01-27-345-002-69112	SECURITY DEPOSIT 7-2-12 TO			
				12-07225	PO Total	1,275.00
GROVE HARDWARE,INC	Repairs, Alterations	2-01-27-345-002-66104	PH MACH. SCREWS 8-32X1/4"			
			9"TROWEL			
			MARGIN TROWEL			
			UTILITY TUB 26"X20"X6"			
				12-07307	PO Total	24.64

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	ELECTRIC CHARGES PERIOD JUNE	12-07308	PO Total	7,597.53
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	GAS BILL FOR MONTH OF JULY '12	12-07309	PO Total	49.21
CORE MECHANICAL INC	Repairs, Alterations	2-01-27-345-002-66104	PD-11-056 11-1-11 TO 10-31-13 INSTALLED DUCTWORK AND HOOKED	12-07311	PO Total	616.75
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PD-11-058 11-1-11 TO 10-31-13	12-07312	PO Total	961.26
VERIZON WIRELESS 22-3372889	Telephone	2-01-27-345-002-64101	WIRELESS PHONE BILL JUNE 23 TO	12-07313	PO Total	82.18
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PD-11-056 11-1-11 TO 10-31-13	12-07314	PO Total	1,580.67
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY SEPTEMBER BUS PASSES	12-07321	PO Total	27,262.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SEPTEMBER SINGLE BUS PASSES	12-07322	PO Total	1,836.15
				2	Fund Total	172,841.40
		Social Services		Dept Total		172,841.40

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Special Services/School Dist

SPECIAL SERVICES SCHOOL DIST.

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

2 **Fund Accts**

12-04761 **PO Total** **382,569.50**

2 **Fund Total** **382,569.50**

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

Superintendent of School

PAPER MART INC. PD-10-037

Reproduction Supplies 2-01-29-402-001-20411
 Paper, Regular Xerographic

2 **Fund Accts**

12-06764 **PO Total** **155.00**

DOCU VAULT DELAWARE VALLEY,LLC

Reproduction Supplies 2-01-29-402-001-20411
 Shredding of Documents

12-07218 **PO Total** **310.00**

2 **Fund Total** **465.00**

Superintendent of School **Dept Total** **465.00**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Surrogate
		2	Fund Accts		
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-160-001-20850	RENTAL COPIER MODEL		
				12-03550	PO Total 175.20
PAPER MART INC. PD-10-037	Reproduction Supplies	2-01-20-160-001-20411	COPY PAPER LETTER SIZE		
				12-05854	PO Total 310.00
SUPERIOR COURT CLERK'S OFFICE	Legal Services	2-01-20-160-001-20265	SUPERIOR COURT REPORT OF ALL		
				12-06194	PO Total 76.65
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-160-001-20275	ENVELOPES #10 RETURN ADDRESS		
				12-06322	PO Total 30.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-160-001-20410	LEGAL PERFORATED WRITING PADS		
			SUPER PREMIUM PAPER JUMBO		
			FILE JACKETS REINFORCED		
				12-06325	PO Total 60.10
		2	Fund Total		651.95
		T	Fund Accts		
N.A.D.A.APPRAISAL GUIDES	Books and Subscriptions	T-03-08-517-160-20910	NADA APPRAISAL GUIDE		
				12-02465	PO Total 75.00
		T	Fund Total		75.00
			Surrogate	Dept Total	726.95

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		2	Fund Accts			
STAPLES ADVANTAGE	Office Supplies	2-01-20-151-001-20410	hammermill multipurpose			
			cosco custom self inking		12-02462	PO Total 186.05
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-20-151-001-20850	monthly copier rental for		12-04717	PO Total 573.63
EAST GREENWICH TWP.	Professional Services	2-01-20-151-001-20217	Reimbursement for certain cost		12-06578	PO Total 40,012.00
NJCTBA-K.ROGGENKAMP,REGISTRAR	Meetings, Memberships & Dues	2-01-20-151-001-20921	Full Registration for		12-06657	PO Total 435.00
		2	Fund Total			41,206.68
		T	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	T-03-08-514-150-20850	monthly copier rental fee		12-01694	PO Total 286.00
NJCTBA-K.ROGGENKAMP,REGISTRAR	Conferences	T-03-08-514-150-20920	Registration for Rocco Ficara		12-06883	PO Total 435.00
		T	Fund Total			721.00
	Taxation		Dept Total			41,927.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		2			Fund Accts
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE WORKERS COMPENSATION	2-01-23-215-001-20250		12-05204	PO Total 1,393.98
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE WORKERS COMPENSATION	2-01-23-215-001-20250		12-06446	PO Total 611.12
STAPLES ADVANTAGE	Office Supplies INTERIOR TOP TAB FILE FOLDERS	2-01-20-130-001-20410		12-06575	PO Total 44.44
TD BANK	NJ Infrastructure Loan - Principal GCIA EIT Fund Loan 2005A Consultants, Surveys and Appraisals NJ EIT Admin Fee	2-01-45-939-001-20201 2-01-20-130-001-20215		12-06744	PO Total 536,301.00
PAPER MART INC. PD-10-037	Reproduction Supplies 15 CASES OF 8.5 X 11 COPY 3 CASES OF 8.5 X 14 COPY	2-01-20-130-001-20411		12-06820	PO Total 591.00
DEPOSITORY TRUST	Other Bonds - Principle 2006 GO Principal 2006 Co. College Principal College Bonds(State) - Principle State Portion Principal	2-01-45-920-001-20201 2-01-45-920-001-20202		12-06902	PO Total 3,700,000.00
DEPOSITORY TRUST	Other Bonds - Interest 2006 GO interest 2006 Co.College Interest	2-01-45-930-001-20201			

Treasurers

FreeHolder Bill List Report by Department

Vendor Name
NJ DEPT OF LABOR & WORKFORCE

Account Description	Account Number	Item Description	PO Number		
Other General Expense	T-03-08-513-130-20990	EIN 0-216-000-660/000-00			
			12-07408	PO Total	15,335.81
			T	Fund Total	141,315.23
		Treasurers		Dept Total	5,406,368.77

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Veterans Adm.

2 **Fund Accts**

TEMPLE ALUMINUM FOUNDRY, INC.

Grave Markers

2-01-27-334-001-20492

Grave Markers

Grave Marker

Grave Markers

12-03377 PO Total 1,482.58

IKON OFFICE SOLUTIONS

Reproduction Machine Rental

2-01-27-334-001-20850

Reproduction Machine Rental

12-03594 PO Total 175.20

STAPLES ADVANTAGE

Office Supplies

2-01-27-334-001-20410

Office Supploes

12-06109 PO Total 96.62

VISION TECHNOLOGY, INC.

Office Supplies

2-01-27-334-001-20410

Office Supplies

12-06915 PO Total 84.36

STAPLES ADVANTAGE

Office Supplies

2-01-27-334-001-20410

Office Supplies

12-06917 PO Total 101.00

PAPER MART INC. PD-10-037

Reproduction Supplies

2-01-27-334-001-20411

Reproduction Supplies

12-06919 PO Total 86.54

TARA GREEN

Travel

2-01-27-334-001-20970

Travel Expenses

12-06924 PO Total 45.51

MARIE SOWERS

Travel

2-01-27-334-001-20970

Travel Expenses

12-06925 PO Total 8.33

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

ROGERS ALICE

Travel

Travel Expenses

2-01-27-334-001-20970

12-06926

PO Total

9.99

2

Fund Total

2,090.13

Veterans Adm.

Dept Total

2,090.13

Grand Total:

12,359,737.82