

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 **Fund Accts**

UNEMPLOYMENT TRUST ACCOUNT

UNEMPLOYMENT INSURANCE - OE 2-01-23-225-001-20250
Employer Contribution 2012

12-10892 PO Total 75,000.00

2 Fund Total 75,000.00

Dept Total 75,000.00

Adjusters

2 **Fund Accts**

STATE OF NJ-DEPT.OF HUMAN

State DMHS 2-01-27-360-001-20212
Property Tax Relief Program

12-10932 PO Total 7,747,163.00

2 Fund Total 7,747,163.00

Adjusters Dept Total 7,747,163.00

FreeHolder Bill List Report by Department

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Animal Shelter

2 **Fund Accts**

PFIZER ANIMAL HEALTH	Medical and Dental Supplies Clavamox liquid 15ml please do	2-01-27-340-001-20450	12-06753	PO Total	280.80
RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL	2-01-27-340-001-20850	12-06829	PO Total	173.95
PFIZER ANIMAL HEALTH	Medical and Dental Supplies Revolution brand flea and tick	2-01-27-340-001-20450	12-07526	PO Total	835.50
GC IMPROVEMENT AUTHORITY	Trash Removal 9-5-12 receipt doc. No.	2-01-27-340-001-20291	12-08961	PO Total	179.82
PCI ANIMAL HEALTH	Medical and Dental Supplies triple antibiotic ointment 1oz triple antibiotic ocular	2-01-27-340-001-20450	12-09200	PO Total	282.48
CROSS KEYS ANIMAL HOSPITAL	Other Expenses 8-1-12 inv.136243 canine 8-30-12 inv.137967 credit for 8-21-12 inv.137459 rabies 8-22-12 inv.137514 canine spay 9-4-12 inv.138181 feline 9-21-12 inv.139252 feline 10-3-12 inv.139951 feline	2-01-27-340-001-20299			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CROSS KEYS ANIMAL HOSPITAL	Other Expenses	2-01-27-340-001-20299	10-3-12 inv.139953 feline			
			10-8-12 inv.140207 feline			
			10-8-12 inv.140210 feline			
			10-12-12 inv.140490 feline			
			8-8-12 inv.136681 canine			
			10-19-12 inv.140876 canine			
			8-8-12 inv.136682 canine			
			8-15-12 inv.137108 feline spay			
			8-15-12 inv.137108 feline			
				12-09524	PO Total	1,892.00
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	10-25-12 inv.461500 propac dry			
			propac dry adult dog food			
			lams canned kitten food 24/3oz			
			scamp cat litter 50lb bags			
				12-09632	PO Total	577.50
SJ PAPER PRODUCTS	Janitorial Paper Goods	2-01-27-340-001-20542	9 cases 38 x 58 black liners			
				12-10166	PO Total	256.86
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	11-13-12 inv.1259893043 acct.			
			11-13-12 inv.1259893044 acct.			
				12-10289	PO Total	70.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
G & K SERVICES CORP	Uniform Rentals	2-01-27-340-001-20889	11-6-12 inv.1259889798 acct.			
			11-6-12 inv.1259889799 acct.			
				12-10290	PO Total	70.32
GC IMPROVEMENT AUTHORITY	Trash Removal	2-01-27-340-001-20291	10-11-12 receipt document no.			
			10-22-12 receipt document no.			
				12-10291	PO Total	241.38
Deehan, Kristy	Animal Shelter	2-01-16-340-900-001	Refund Dog Adoption - Deehan			
				12-10325	PO Total	125.00
Soden, Margaret	Animal Shelter	2-01-16-340-900-001	Refund Cat Adoption - Soden			
				12-10378	PO Total	95.00
PITMAN ANIMAL HOSP BEQUEST ACC	Other Expenses	2-01-27-340-001-20299	5-9-12 inv.189357 canine spay			
				12-10559	PO Total	102.00
CLAYTON VETERINARY ASSOC LLC	Veterinary Services	2-01-27-340-001-20269	8-6-12 Feline DSH org. tabby			
			10-11-12 Feline DSH			
				12-10625	PO Total	130.00
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	10-31-12 inv.462284 scamp cat			
			lams canned cat food 24/3oz			
			propac adult dry minichunks			
			propac adult dry cat food 16.5			
			propac dry kitten food 6lbs			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10629	PO Total	1,224.40
JDJ PETS DBA PETS PLUS	Animal Food	2-01-27-340-001-20429	11-23-12 inv.465329 scamp cat			
			propac dry adult dog minichunk			
			lams canned kitten food 24/3oz			
			propac dry kitten food 6lb bag			
				12-10705	PO Total	714.50
Al Gatti	Animal Shelter	2-01-16-340-900-001	Refund Cat Adoption - A.Gatti			
				12-10876	PO Total	95.00
				2	Fund Total	7,346.83
		T	Fund Accts			
CORE MECHANICAL INC	Other Equipment	T-03-08-536-340-20699	supply and install one new			
				12-09067	PO Total	5,034.19
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	10-9-12 inv.81775 grooming for			
				12-09128	PO Total	25.00
JO & FRANK GOODWIN	Professional Services	T-03-08-536-340-20217	9-15-12 inv.138899 reimburse			
				12-09203	PO Total	177.32
CROSS KEYS ANIMAL HOSPITAL	Professional Services	T-03-08-536-340-20217	9-28-12 inv.139706 antibiotics			
				12-09218	PO Total	244.83
DOGGIE DETAILS	PetSmart Holiday Program	T-03-08-536-340-20200	10-23-12 inv.81955 grooming			
				12-09612	PO Total	25.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CORE MECHANICAL INC	Other Equipment	T-03-08-536-340-20699	9-28-12 inv.25149 repair	12-09681	PO Total	478.61
A & P PLUMBING & HEATING CO	Other Equipment	T-03-08-536-340-20699	various valves, couplings, and			
			Rinnai roof vent flashing and	12-10286	PO Total	2,703.26
PITMAN ANIMAL HOSP BEQUEST ACC	Professional Services	T-03-08-536-340-20217	11-7-12 inv.202555 BNT otic			
			11-13-12 inv.202971 dewclaw			
			5-9-12 inv.189357 canine			
			9-11-12 inv.198479 exam and			
			9-25-12 inv.199496 ketochlor			
			9-29-12 inv.199837 fecal exam			
			9-28-12 inv.199801 capstar for			
			10-17-12 inv.201101 epinephrin			
			10-17-12 inv.201103 skin			
			11-2-12 inv.202121 revolution	12-10559	PO Total	944.82
DELAWARE VALLEY VETERINARY HOS	Professional Services	T-03-08-536-340-20217	10-18-12 inv.305681 emergency	12-10560	PO Total	1,493.13
CLAYTON VETERINARY ASSOC LLC	Professional Services	T-03-08-536-340-20217	10-22-12 inv.75297 fecal exam			
			10-22-12 inv.75299 drontal			

FreeHolder Bill List Report by Department

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12-10623 PO Total

43.79

CLAYTON VET ASSOC LLC,SPAY&NEU

Professional Services T-03-08-536-340-20217

11-7-12 inv.75797 canine

11-7-12 inv.75808 feline

11-14-12 inv.76012 feline

11-14-12 inv.76013 feline

11-14-12 inv.76014 feline

11-14-12 inv.76015 feline

11-14-12 inv.76016 feline

11-14-12 inv.76017 feline

11-14-12 inv.76018 feline

11-14-12 inv.76019 feline

11-14-12 inv.76020 feline spay

11-7-12 inv.75800 canine

11-14-12 inv.76021 feline spay

11-14-12 inv.76022 feline spay

11-14-12 inv.76023 feline spay

11-14-12 inv.76024 feline spay

11-14-12 inv.76025 feline spay

11-7-12 inv.75801 feline

11-7-12 inv.75802 feline spay

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PO Number

CLAYTON VET ASSOC LLC,SPAY&NEU

Professional Services T-03-08-536-340-20217

11-7-12 inv.75803 feline spay

11-7-12 inv.75804 feline spay

11-7-12 inv.75805 feline spay

11-7-12 inv.75806 feline spay

11-7-12 inv.75807 feline

12-10627 PO Total 1,850.50

T Fund Total 13,020.45

Animal Shelter Dept Total 20,367.28

FreeHolder Bill List Report by Department

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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

20.00

SALMON SIGNS

Other Expenses

2-01-26-310-001-20299

SINGLE FACED, 18"X12"

12-01018

PO Total

84.00

SIGNS UNLIMITED INC.

Other Expenses

2-01-26-310-001-20299

8.75"H X 11"W PVC - Substrate

15"H x 12"W PVC Sign

24"H x 18"W PVC Sign

10.5"H x 10"W PVC Sign

6"H x 6"W PVC Sign

24"H x 24"W PVC Sign

12"H x 12"W PVC Sign

15"H x 12"W PVC Sign

12"H x 12"W PVC Sign

15"H x 12"W PVC Sign

12"H x 12"W PVC Sign

12-01835

PO Total

251.75

TEC ELEVATOR INC.

Equipment Svc Maintenance Agreements

2-01-26-310-001-20370

ENCUMBRANCE FOR MONTHLY

12-03079

PO Total

2,595.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TRI-COUNTY PEST CONTROL	Extermination	2-01-26-310-001-20292	MONTHLY EXTERMINATION FOR THE			
				12-03094	PO Total	237.00
WILLIARD LIMBACH	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	QUOTE ON FILE			
				12-03287	PO Total	148.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs	2-01-26-310-001-20329	HVAC MONTHLY MAINTENANCE FEES:			
				12-03482	PO Total	19,240.92
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-26-310-001-20850	RENTAL OF COPY MACHINE:			
				12-03487	PO Total	200.29
MODERN GAS	Propane	2-01-26-310-001-20471	ENCUMBRANCE FOR CYLINDER			
				12-04455	PO Total	2.50
JC MAGEE SECURITY SOLUTION INC	Minor Building Repairs	2-01-26-310-001-20328	LOCKSMITH REPAIRS & KEYS FOR			
				12-06271	PO Total	994.50
ALVA VACUUM CLEANER CENTER	Janitorial Materials	2-01-26-310-001-20541	BAGS-VACUUM MM 36 EA. PER CASE			
				12-06951	PO Total	71.76
PRACTICAL AUTOMATION	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ESTIMATED REPAIR AMOUNT FOR			
			Freight			
				12-07247	PO Total	333.13
AGRIUM ADVANCED TECH.(US),INC.	Grounds Maintenance Materials	2-01-26-310-001-20529	TO FUND ABOVE			
				12-07251	PO Total	2,811.70

FreeHolder Bill List Report by Department

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WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	2-01-26-310-001-20291	MONTHLY TRASH REMOVAL SERVICES			
				12-07296	PO Total	7,231.83
PYRAMID SCHOOL PRODUCTS	Janitorial Materials	2-01-26-310-001-20541	BID# 17 BRUSH-TOILET, SOFT			
				12-07922	PO Total	45.00
SOUTH JERSEY OVERHEAD DOOR	Minor Building Repairs	2-01-26-310-001-20328	2012 OVERHEAD DOOR REPAIR			
				12-08268	PO Total	257.00
FRANKLIN ELECTRIC CO	Electrical Lamps and Bulbs	2-01-26-310-001-20526	QUOTE# S1704340 9/24/12			
			'UNIV B234SR120M-A			
			UNIVERSAL B134R120M-A0001			
			UNIVERSAL C2642UNVME000K			
				12-08616	PO Total	272.60
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-26-310-001-20405	HEW-C51645A BLACK			
				12-08986	PO Total	132.00
JSJ FURNITURE CORP. D B A	Other Expenses	2-01-26-310-001-20299	PROPOSAL# 49613 10/15/12			
			PRODUCT# STBAC22 ABCO OFFICE			
				12-09137	PO Total	817.20
LEDDEN PALIMENO	Outside Landscaping	2-01-26-310-001-20321	IRRIGATION WINTERIZATIONS			
	Grounds Maintenance Materials	2-01-26-310-001-20529				
				12-09493	PO Total	1,920.00
WEISS TRUE VALUE	Paint	2-01-26-310-001-20524	ITEM# 125737 BLACK SPRAY PAINT			

FreeHolder Bill List Report by Department

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				12-09505	PO Total 42.00
TRI-M	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	INVOICE #96591 - 09/30/12		
			INVOICE #95882 - 08/27/12		
			INOICE #96091 - 08/31/12		
			INVOICE #95890 - 08/27/12		
			INVOICE #95895 - 08/27/12		
				12-09648	PO Total 3,198.50
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	2-01-26-310-001-20320	2012 OVERHEAD DOOR REPAIR		
				12-09652	PO Total 197.87
SOUTH JERSEY OVERHEAD DOOR	Outside General Building Repairs	2-01-26-310-001-20320	2012 OVERHEAD DOOR REPAIR		
				12-09653	PO Total 793.50
A & P PLUMBING & HEATING CO	Plumbing Maintenance Materials	2-01-26-310-001-20523	RIDGID DRAIN CLEANING MITTS		
			RIDGID COUPLING PIN KEYS		
				12-09691	PO Total 135.78
WEISS TRUE VALUE	Portable Tools	2-01-26-310-001-20647	ITEM# 703577 16OZ HAMMER		
				12-09693	PO Total 12.50
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ESTIMATE# 718 10/12/12		
				12-09698	PO Total 2,368.00
GRAINGER INDUSTRIAL SUPPLY	Janitorial Materials	2-01-26-310-001-20541	QUOTE #33283973		
			ITEM PO-LINE 20 MATERIAL 2LMJ7		

FreeHolder Bill List Report by Department

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GRAINGER INDUSTRIAL SUPPLY	Janitorial Materials	2-01-26-310-001-20541	ITEM PO-LINE 30 MATERIAL 2LMJ9			
			ITEM PO-LINE 40 MATERIAL 2LMK1			
				12-09755	PO Total	182.08
GROVE HARDWARE,INC	Building Maintenance Materials	2-01-26-310-001-20520	POLY S/J WASHER 1 1/2" X1 1/4"			
			WIRE STRIPPER GS360			
			INS.SPADE TERM (100) 12-10 #1			
				12-09763	PO Total	62.19
HESS CORPORATION	Electricity	2-01-31-430-001-20710	INVOICE# ES12648717 10/26/12			
			ELECTRICITY 8/30/12-9/28/12			
			ELECTRIC USE 9/18/12-10/18/12			
			ELECTRIC USE 9/21/12-10/23/12			
			ELECTRIC USE 9/18/12-10/18/12			
			ELECTRIC USE 9/7/12-10/9/12			
			ELECTRIC USE 9/25/12-10/25/12			
			ELCTRIC USE 9/25/12-10/25/12			
			INVOICE # ES12631365 10/3/12			
			INVOICE# ES12634341 10/8/12			
				12-09771	PO Total	64,827.73
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				12-09910	PO Total	270.00

FreeHolder Bill List Report by Department

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EAST COAST FLAG & BANNER,INC.	Flags	2-01-26-310-001-20491	FLAG-U.S. 5-8			
				12-09913	PO Total	736.00
FAIRLITE ELEC.SUPPLY CO INC	Electrical Maintenance Materials	2-01-26-310-001-20522	BALLAST-ADV-IGF2542MZ-LDK			
				12-09915	PO Total	732.00
STATE OF NJ TREASURY STATE	Janitorial Paper Goods	2-01-26-310-001-20542	CATALOG# 6717-010-00005			
			CATALOG# 6717-005-96003			
				12-09991	PO Total	5,142.45
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	BID# 109 ROLL TOWELS #414			
				12-09994	PO Total	1,746.00
SOUTH JERSEY PAPER PRODUCTS	Janitorial Paper Goods	2-01-26-310-001-20542	GEORGIA PACIFIC BROWN TOWEL			
			ROLL TOWEL WHITE-# 6820			
				12-09995	PO Total	2,388.40
ALVA VACUUM CLEANER CENTER	Janitorial Materials	2-01-26-310-001-20541	A-BAGS PAPER HOOVER UPRIGHT			
				12-09996	PO Total	33.70
GENERAL CHEMICAL & SUPPLY	Janitorial Materials	2-01-26-310-001-20541	BID# 64 BELT-ROUND EUREKA			
			Belt-Round Eureka Upright			
				12-09998	PO Total	36.00
WEISS TRUE VALUE	Portable Tools	2-01-26-310-001-20647	4" ANG GRINDER			
			4X1/8X5/8MTLGRIND WHEEL			
			4X.040X5/8 CUTT WHEEL METAL			

FreeHolder Bill List Report by Department

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12-10052 PO Total

137.16

DEPTFORD TWP M U A

Sewer 2-01-31-455-001-20770

SEWER FEES FOR DEPTFORD TWSP.

Water 2-01-31-445-001-20760

WATER FEE TO DEPTFORD TOWNSHIP

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

Sewer 2-01-31-455-001-20770

5775-2 FIVE POINTS

5775-3 FIVE POINTS

5775-4 FIVE POINTS

5775-5 FIVE POINTS

5775-6 FIVE POINTS

5775-7 FIVE POINTS

5775-8 FIVE POINTS

5775-9 FIVE POINTS

12-10067 PO Total

379.47

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

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEPTFORD TWP M U A	Water	2-01-31-445-001-20760	15775-14 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			
				12-10068	PO Total	334.03
STAPLES ADVANTAGE	Other Computer Supplies	2-01-26-310-001-20405	CANNON 128 #CNM-3500B001AA			
				12-10145	PO Total	379.96
TRI STATE FIRE PROTECTION	Outside General Building Repairs	2-01-26-310-001-20320	INVOICE #36232 - 10/31/12			
				12-10167	PO Total	1,300.00
TRI-M	Equipment Svc Maintenance Agreements	2-01-26-310-001-20370	INVOICE #97545 - 10/31/12			
			INVOICE #97566 - 10/31/12			
				12-10169	PO Total	772.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/9/12-12/6/12			
			ELECTRIC USE 10/9/12-11/6/12			
				12-10263	PO Total	3,894.51
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/4/12-11/2/12			
			ELECTRIC USE 10/3/12-11/1/12			
				12-10264	PO Total	1,024.14
HESS CORPORATION	Natural Gas	2-01-31-446-001-20720	INVOICE# H12244837 11/1/12			

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# H12251486 11/5/12			
			INVOICE# H12243092 10/30/12			
			INVOICE# H12243093 10/30/12			
			INVOICE# H12243090 10/30/12			
			INVOICE# H12244839 11/1/12			
			INVOICE# H12244834 11/1/12			
			INVOICE# H12244835 11/1/12			
			INVOICE# H12244838 11/1/12			
			INVOICE# H12244833 11/1/12			
			INVOICE# H12244002 10/31/12			
			INVOICE# H12244001 10/31/12			
			INVOICE# H12244003 10/31/12			
				12-10265	PO Total	6,696.85
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 10/1/12-10/31/12			
			TRANS 10/1/12-10/31/12			
				12-10266	PO Total	299.57
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/1/12-10/31/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/1/12-10/31/12			
				12-10267	PO Total	1,062.48
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 9/27/12-10/26/12			

FreeHolder Bill List Report by Department

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PSE&G (BLDGS & GRNDS)	Natural Gas	2-01-31-446-001-20720	GAS USE 9/27/12-10/26/12	12-10268	PO Total	3,085.19
PSE&G (BLDGS & GRNDS)	Street Lighting	2-01-31-435-001-20740	STREETLIGHTS 10/1/12-10/30/12			
			STREETLIGHTS 10/2/12-10/30/12			
			STREETLIGHTS 9/28/12-10/26/12	12-10269	PO Total	679.37
PSE&G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 9/27/12-10/26/12			
			ELECTRIC USE 10/1/12-10/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 9/27/12-10/26/12			
			GAS USE 10/1/12-10/30/12			
	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 10/1/12-10/30/12	12-10270	PO Total	876.27
PSE & G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 9/28/12-10/29/12			
			ELECTRIC USE 10/1/12-10/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 9/28/12-10/29/12			
			GAS USE 10/1/12-10/30/12	12-10271	PO Total	3,265.37
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	WATERLESS URINAL SCREENS BETCO			
			ENVIROX X2 #118 CLEANER	12-10276	PO Total	691.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	WET MOP-24 OZ.			
				12-10282	PO Total	140.40
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-26-310-001-20540	FLOOR FIN #2020-3			
				12-10283	PO Total	560.00
MANTUA TWP. M.U.A.	Water	2-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				12-10310	PO Total	66.58
GROVE HARDWARE,INC	Building Maintenance Materials	2-01-26-310-001-20520	WEDGE DOOR STOP BRN			
				12-10318	PO Total	6.99
MARINO, DANIEL N.	Uniform Allowance	2-01-26-310-001-20971	SAFTEY BOOT REIMBURSEMENT			
				12-10321	PO Total	100.00
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	2-01-26-310-001-20299	1500 GALS. PUMPED FROM SEPTIC			
				12-10565	PO Total	270.00
CAMDEN BAG & PAPER CO	Janitorial Materials	2-01-26-310-001-20541	GUM REMOVER-CHAMPION #5165			
				12-10566	PO Total	132.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/10/12-11/7/12			
				12-10567	PO Total	460.83
XYLEM INC.	Outside General Building Repairs	2-01-26-310-001-20320	INVOICE# 400263904 11/5/12			
			6" 90 DEGREE QD BEND			
			SHIPPING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
XYLEM INC.	Outside General Building Repairs	2-01-26-310-001-20320	INVOICE# 400264810 11/7/12			
			LABOR OT			
			LABOR			
			INVOICE# 400264811 11/7/12			
			LABOR			
			2" COMBINATION AIR VALVE ARI			
			6"X 10' BLACK WATER SUCTION			
			6" QD STEP BOW			
			6" X 20' GODWIN QD PIPE			
			6" X 10' GODWIN QD PIPE			
			6" 45 DEGREE QD BEND			
			6" X 6' GODWIN QD PIPE			
			6" GODWIN QD PIPE W/FNPT			
				12-10587	PO Total	12,825.50
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	ON CALL SERVICES			
			INVOICE# 8517 11/12/12			
			INVOICE# 8472 11/6/12			
				12-10659	PO Total	1,050.00
CLAYTON,BORO.WATER & SEWER DEP	Water	2-01-31-445-001-20760	WATER FEE FOR THE BOROUGH OF			
	Sewer	2-01-31-455-001-20770	SEWER FEE FOR THE BOROUGH OF			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

CLAYTON,BORO.WATER & SEWER DEP

Sewer

2-01-31-455-001-20770

1057-1 WELD SHOP

1057-2 911 COMMUNICATIONS BLDG

1057-3 NEW MAINT

1057-6 2 IN S/P

1057-7 GARAGE

1057-8 UTILITY ROOM

1057-9 TRUCK WASH

Water

2-01-31-445-001-20760

1057-1 WELD SHOP

1057-2 911 COMMUNICATIONS BLDG

1057-3 NEW MAINT

1057-4 NEW MAINT GARAGE

1057-6 2 IN S/P

1057-7 GARAGE

1057-8 UTILITY ROOM

1057-9 TRUCK WASH

12-10661

PO Total

2,599.89

SOUTH JERSEY GAS(BLDGS&GRND)

Natural Gas

2-01-31-446-001-20720

GAS USE 10/17/12-11/14/12

TRANS FEE 10/17/12-11/14/12

GAS USE 10/17/12-11/14/12

TRANS FEE 10/17/12-11/14/12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10665	PO Total	7,347.76
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/2/12-10/31/12			
			ELECTRIC USE 10/1/12-10/30/12	12-10666	PO Total	3,642.43
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	2-01-31-447-001-20730	219.9 GALS #2 FUEL ON 11/5/12			
			243.2 GALS #2 FUEL ON 10/10/12			
			273.1 GALS #2 FUEL ON 10/12/12	12-10667	PO Total	2,552.77
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/18/12-11/15/12			
			ELECTRIC USE 10/1/12-10/30/12			
			ELECTRIC USE 10/18/12-11/15/12	12-10676	PO Total	10,278.94
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USAGE 10/16/12-11/14/12			
			TRANS FEE 10/16/12-11/14/12			
			GAS USE 10/1/12-11/1/12			
			TRANS FEE 10/4/12-11/2/12			
			TRANS FEE 10/1/12-11/1/12	12-10725	PO Total	259.29
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	GAS USE 10/22/12-11/19/12			
			GAS USE 10/23/12-11/20/12			

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	GAS USE 10/1/12-11/1/12			
			TRANS FEE 10/22/12-11/19/12			
			TRANS FEE 10/23/12-11/20/12			
			TRANS FEE 10/3/12-11/2/12			
			TRANS FEE 10/1/12-11/1/12			
			GAS USAGE 10/3/12-11/2/12			
					12-10726	PO Total
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	2-01-31-447-001-20730	71.0 GALS #2 FUEL ON 11/20/12			
				12-10805	PO Total	243.22
BROADWAY ELECTRIC (BESCO)	Electrical Maintenance Materials	2-01-26-310-001-20522	INVOICE# 1197595-0001-01			
				12-10824	PO Total	13.80
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/25/12-11/26/12			
			ELECTRIC USE 10/12/12-11/9/12			
			ELECTRIC USE 10/23/12-11/20/12			
				12-10890	PO Total	1,468.46
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/3/12-11/1/12			
			ELECTRIC USE 10/4/12-11/2/12			
			ELECTRIC USE 10/17/12-11/14/12			
				12-10937	PO Total	84.17
ATLANTIC CITY ELEC (BLDG & GRN)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 9/21/12-10/23/12			

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 10/23/12-11/20/12	12-10938	PO Total	3,843.94
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	2-01-31-435-001-20740	STREET LIGHTS 10/2/12-10/31/12			
			STREET LIGHTS 10/8/12-11/6/12			
			STREET LIGHTS 10/1/12-11/1/12			
			STREET LIGHTS 10/4/12-11/2/12			
			STREET LIGHTS 10/9/12-11/7/12			
			STREET LIGHTS 10/5/12-11/5/12			
			STREETLIGHTS 10/15/12-11/13/12			
			STREETLIGHTS 10/24/12-11/26/12			
			STREETLIGHTS 10/25/12-11/27/12			
			STREET LIGHTS 10/4/12-11/2/12	12-10939	PO Total	1,804.89
TEC ELEVATOR INC.	Other Machines and Equipment Repairs	2-01-26-310-001-20380	INVOICE# 8577 11/20/12			
			INVOICE# 8576 11/20/12			
			INVOICE# 8575 11/20/12	12-10942	PO Total	700.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	2-01-31-446-001-20720	TRANS FEE 10/17/12-10/20/12	12-10972	PO Total	5.54
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/23/12-11/20/12			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-10973 PO Total

52.14

SOUTH JERSEY GAS(BLDGS & GRND)

Natural Gas

2-01-31-446-001-20720

GAS USE 10/5/12-11/6/12

TRANS FEE 10/24/12-11/26/12

TRANS FEE 10/22/12-11/19/12

TRANS FEE 10/5/12-11/6/12

GAS USE 10/22/12-11/19/12

GAS USE 10/24/12-11/26/12

GAS USE 10/22/12-11/19/12

GAS USE 10/12/12-11/8/12

GAS USE 10/5/12-11/6/12

TRANSPORTATION 10/5/12-11/6/12

TRANS FEE 10/12/12-11/8/12

TRANS FEE 10/22/12-11/19/12

12-10974 PO Total

1,796.59

ATLANTIC CITY ELEC (BLDG & GRN

Electricity

2-01-31-430-001-20710

ELECTRIC USE 10/25/12-11/26/12

ELECTRIC USE 10/22/12-10/20/12

ELECTRIC USE 10/23/12-11/20/12

ELECTRIC USE 10/12/12-11/9/12

ELECTRIC USE 10/1/12-10/30/12

ELECTRIC USE 10/25/12-11/26/12

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10975	PO Total	3,596.85
PSE& G (BLDGS & GRNDS)	Electricity	2-01-31-430-001-20710	ELECTRIC USE 8/27/12-10/25/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 8/28/12-10/29/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/1/12-10/30/12			
	Natural Gas	2-01-31-446-001-20720	GAS USE 10/1/12-10/30/12			
	Electricity	2-01-31-430-001-20710	ELECTRIC USE 10/1/12-10/30/12			
				12-10976	PO Total	14,581.29
GLOU COUNTY UTILITY AUTH.	Sewer	2-01-31-455-001-20770	SEWER FEE TO GLOUCESTER			
				12-11053	PO Total	535.51
MAJESTIC OIL CO INC(BLDGS&GR)	Fuel Oil (Heating Oil)	2-01-31-447-001-20730	146.3 GALS #2 FUEL ON 11/19/12			
			59.0 GALS #2 FUEL ON 11/20/12			
			132.3 GALS #2 FUEL ON 11/30/12			
				12-11054	PO Total	1,136.73
WASHINGTON TWP MUN UTILIT	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
	Water	2-01-31-445-001-20760	WATER FEE TO WASHINGTON TWP			
	Sewer	2-01-31-455-001-20770	SEWER FEE TO WASHINGTON TWP			
				12-11055	PO Total	566.06
				2	Fund Total	219,064.44
	C	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
SOUTH JERSEY GLASS-GLASSBORO	5 Points Probation Building	C-04-10-011-310-11204	REMOVAL AND INSTALLATION OF	12-07211	PO Total	2,698.00
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-10-011-310-11204	BID# S1702377 8/30/12			
			T+B L-14-120-0-C CABLE TIES			
			STL-CTY 72C1 4-11/16SQ FLT			
			3M 1700-3/4X60 VINYL TAPE			
			CABLE 18/2PLTC THERMO-SIGNAL			
			KB 241-2-17-E-MV-REF 2X2 LAY			
			KB 0744500 17W FLOUR TUBE			
			CADDY CAT32 CABLE SUPPORT CLIP			
			CADDY 1224TI "Z" PURLIN CLIP			
			3M R/Y-BULK-PLUS RED/YELLOW			
			B-POT 1000 0 ANTI-SHORT			
			BX-FLEX 3/8 D/C DPLX SQZ CONN			
			MULB 40490 SW BOX SUPPORT 1PR	12-08000	PO Total	7,261.08
FRANKLIN ELECTRIC CO	5 Points Probation Building	C-04-10-011-310-11204	BID# 70 2- 1000' REELS 12/2 MC			
				12-09514	PO Total	880.00
FAIRLITE ELEC.SUPPLY CO INC	5 Points Probation Building	C-04-10-011-310-11204	BID# 259 EMERGENCY LIGHTS			
			BID# 224 EXIT LIGHTS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-09571	PO Total	571.08
MAB PAINTS INC.	5 Points Probation Building	C-04-10-011-310-11204	ORDER# OE0027566A3757 11/14/12			
			SALES# 154-0806 PRODUCT#380075	12-10272	PO Total	269.90
E.P. HENRY	5 Points Probation Building	C-04-10-011-310-11204	4X8X16 SOLID STRETCHER			
			8X8X16 HOLLOW STRETCHER			
			DELIVERY SURCHARGE			
			PALLETS	12-10312	PO Total	1,038.00
U.S. LUMBER,INC	5 Points Probation Building	C-04-10-011-310-11204	SHEETROCK (FIRE RATED) 5/8'	12-10590	PO Total	599.40
WOODBURY CEMENT PRODUCTS	5 Points Probation Building	C-04-10-011-310-11204	1-TON SAND			
			ACE CREAT	12-10617	PO Total	55.80
E.P. HENRY	5 Points Probation Building	C-04-10-011-310-11204	GRAY ESSROC TYPE 1 PORTLAND			
			HZ-16S COLORED EASY SPRED			
			plastic cover	12-10618	PO Total	79.40
FAIRLITE ELEC.SUPPLY CO INC	5 Points Probation Building	C-04-10-011-310-11204	BID# 375 BLACK ELECTRICAL TAPE	12-10657	PO Total	48.96

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNITED RENTALS INC	5 Points Probation Building	C-04-10-011-310-11204	CONTINUED RENTAL:			
				12-10680	PO Total	2,714.57
GLOUCESTER COUNTY COLLEGE	Gloucester County College(Instruct. Ctr)	C-04-10-011-310-11205	UNIVERSITY CENTER BUILDING			
	Gloucester County College	C-04-11-018-310-18203	CHAPTER 12 2012 BOND EXPENSE			
				12-10709	PO Total	683,651.79
SUNBELT RENTAL INC.	5 Points Probation Building	C-04-10-011-310-11204	INVOICE #35957826-002			
				12-10723	PO Total	240.00
				C	Fund Total	700,107.98
			Buildings & Grounds		Dept Total	919,172.42
Clerk of the Board				2	Fund Accts	
RICOH USA, INC.	Reproduction Machine Rental	2-01-20-111-001-20850	48 MONTH CPC PROGRAM			
				12-09555	PO Total	386.00
				2	Fund Total	386.00
			Clerk of the Board		Dept Total	386.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Commission on Women

2 **Fund Accts**

ARC OF GLOUCESTER COUNTY

Other General Expenses 2-01-27-335-001-20990
CONTRIBUTION TO ARC OF G.C.

12-10829 PO Total **250.95**

2 Fund Total **250.95**

Commission on Women Dept Total **250.95**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

2 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

2-01-22-201-001-20410

COLUMNAR BOOK, BLACK COVER

AT-A-GLANCE MONTHLY WALL

DATER REPLACEMENT INK PAD

FILE LABELS

12-10403 PO Total 126.22

GRAPHICOLOR CORP

Printing

2-01-22-201-001-20275

LETTERHEAD FOR THE OFFICE OF

12-10412 PO Total 65.00

BAGELICIOUS (AN ABILITIES

Food

2-01-22-201-001-20430

CATERING FOR HOSTING

12-10414 PO Total 85.00

2 Fund Total 276.22

T **Fund Accts**

TROEMNER LLC

Weights and Measures Equipment

T-03-08-504-201-20675

CASE FOR WEIGHT SET

12-07591 PO Total 352.00

HUBERT COMPANY LLC

Weights and Measures Equipment

T-03-08-504-201-20675

REPLACEMENT CASTER KIT FOR

12-07593 PO Total 85.79

T Fund Total 437.79

Consumer Affairs **Dept Total** **714.01**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

2 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Police Supplies

2-01-25-280-001-20460

AERKO INT'L PUNCH III

SHIPPING COST

12-02703

PO Total

68.48

STATE OF NJ TREASURY STATE

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-03274

PO Total

14,482.97

US FOOD SERVICE, INC

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-03275

PO Total

16,814.91

HERITAGE'S WHOLESALE INC

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-03276

PO Total

3,859.22

GEZZI WATER ICE

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-03277

PO Total

630.00

BIMBO FOODS,INC.

Food

2-01-25-280-001-20430

FOOD DELIVERY SERVICES

12-03278

PO Total

1,749.00

TRI-COUNTY PEST CONTROL

Extermination

2-01-25-280-001-20292

EXTERMINATION SERVICE FEE

12-03289

PO Total

40.00

STATE OF NJ TREASURY STATE

Kitchen Supplies

2-01-25-280-001-20431

KITCHEN SUPPLIES FROM NJ

12-03291

PO Total

2,036.15

STATE OF NJ TREASURY STATE

Janitorial Supplies

2-01-25-280-001-20540

JANITORIAL SUPPLIES FROM NJ

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-03292	PO Total 3,462.96
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR BOOKING	12-03448	PO Total 852.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN	12-03449	PO Total 199.50
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-280-001-20850	COPIER RENTAL FEE FOR ADMIN 2	12-03450	PO Total 207.00
SAFE SOLUTIONS	Medical and Dental Supplies	2-01-25-280-001-20450	LICE R GONE FOR INMATES		
			SHIPPING	12-04664	PO Total 1,979.30
THOMSON REUTERS	Legal Services	2-01-25-280-001-20265	LAW LIBRARY FEES	12-06026	PO Total 496.93
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	MEDICAL SERVICES FOR JAIL	12-06031	PO Total 59,776.42
AMBASSADOR MEDICAL SERV	Medical and Dental Supplies	2-01-25-280-001-20450	DRUG TEST FOR HED UNIT INMATES	12-06467	PO Total 787.00
LIFELINE TRAINING LTD	Education and Training	2-01-25-280-001-20930	TRAINING CLASS FOR ANN GOGAL	12-07291	PO Total 139.00
BOB BARKER COMPANY INC	Clothing	2-01-25-280-001-20440	ORANGE SLIP ON CANVAS SHOES		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOB BARKER COMPANY INC	Medical and Dental Supplies	2-01-25-280-001-20450	RAZOR SINGLE BLADE	12-07500	PO Total	1,396.00
Modern Medical Systems Inc	Medical Services and Autopsies	2-01-25-280-001-20270	CALIBRATION OF NEGATIVE	12-08283	PO Total	125.00
BOB BARKER COMPANY INC	Janitorial Equipment	2-01-25-280-001-20649	laundry cart	12-08353	PO Total	184.99
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-280-001-20411	FAX CARTRIDGE FOR BROTHER	12-08579	PO Total	400.00
CRAFTMASTER HARDWARE CO. INC.	Building Maintenance Materials	2-01-25-280-001-20520	JAIL LOCK PARTS	12-08682	PO Total	570.28
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	female offenders housed in	12-09320	PO Total	16,705.00
ABOVE ALL ENGRAVING	Plaques, Trophies, & Awards	2-01-25-280-001-20493	plaques for jail	12-09412	PO Total	192.00
ACCOMODATION MOLLEN,INC.	Janitorial Supplies	2-01-25-280-001-20540	disinfectant cleaner for jail			
			disinfectant for jail	12-09415	PO Total	1,941.60
BOB BARKER COMPANY INC	Clothing	2-01-25-280-001-20440	orange tshirts	12-09416	PO Total	570.24

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBINSON TEXTILES INC	Clothing	2-01-25-280-001-20440	INMATE PANTS			
				12-09420	PO Total	3,036.00
CHARM-TEX,INC.	Clothing	2-01-25-280-001-20440	orange tshirts			
				12-09426	PO Total	432.00
BOB BARKER COMPANY INC	Clothing	2-01-25-280-001-20440	BROWN UTILITY JERSEY GLOVES			
			BLACK WORK BOOTS			
				12-09427	PO Total	218.28
ROBINSON TEXTILES INC	Clothing	2-01-25-280-001-20440	KHAKI TRISTITCH TROUSERS			
			KHAKI TRISTICH TROUSERS			
			KHAKI TRISTITCH TROUSERS			
				12-09428	PO Total	229.80
BOB BARKER COMPANY INC	Clothing	2-01-25-280-001-20440	orange tube socks for inmates			
				12-09453	PO Total	36.70
CHARM-TEX,INC.	Clothing	2-01-25-280-001-20440				
				12-09454	PO Total	89.40
AQUA PRODUCTS INC.	Janitorial Supplies	2-01-25-280-001-20540	liquid laundry detergent			
			bleach for jail			
				12-09471	PO Total	3,622.50
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	janitorial supplies			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-09590	PO Total 36.00
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	refill bags of disinfectant		
				12-09603	PO Total 340.64
SOUTH JERSEY PAPER PRODUCTS	Janitorial Supplies	2-01-25-280-001-20540	clorox wipes FRESH scented		
				12-09604	PO Total 285.70
STANDARD MAINTENANCE SUPPLY	Janitorial Supplies	2-01-25-280-001-20540	wet mop heads for jail		
				12-09605	PO Total 264.00
CHARM-TEX,INC.	Medical and Dental Supplies	2-01-25-280-001-20450	INMATE HYGIENE KITS		
				12-09606	PO Total 2,000.00
VINELAND POLICE TRAINING	Education and Training	2-01-25-280-001-20930	FIREARMS FOR GLOUCESTER		
				12-09616	PO Total 1,140.00
CAMDEN COUNTY YOUTH CENTER	Other Outside Services	2-01-25-280-001-20299	juvenile detention charges		
				12-09941	PO Total 40,975.00
VERIZON	Other Outside Services	2-01-25-280-001-20299	November 2012 Monthly charges		
				12-09987	PO Total 175.68
COOPER UNIV.HOSPITAL	Food	2-01-25-280-001-20430	meals served to officers		
				12-09988	PO Total 72.00
CHARM-TEX,INC.	Medical and Dental Supplies	2-01-25-280-001-20450	deodorant for inmates		
				12-09989	PO Total 123.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NANCY SWEENEY	Travel	2-01-25-280-001-20970	reimbursement for training			
			reimbursement for travel			
				12-09990	PO Total	20.00
CAMDEN COUNTY TREASURER'S OFF.	Other Outside Services	2-01-25-280-001-20299	femaled detention charges			
				12-10148	PO Total	17,940.00
STAPLES ADVANTAGE	Reproduction Supplies	2-01-25-280-001-20411	ink for Jodi/booking printers			
				12-10152	PO Total	486.69
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-280-001-20411	ink for bajewicz printer			
				12-10153	PO Total	124.00
CENTRAL RESTAURANT PRODUCTS	Kitchen Supplies	2-01-25-280-001-20431	items for kitchen			
			Shipping			
				12-10154	PO Total	275.07
STAPLES ADVANTAGE	Other Supplies	2-01-25-280-001-20499	printing calculator			
				12-10160	PO Total	17.13
LT. STEVE NEWSOM	Travel	2-01-25-280-001-20970	meal reimbursement			
				12-10297	PO Total	9.00
Leslie Bowe	Travel	2-01-25-280-001-20970	meal reimbursement			
				12-10298	PO Total	8.00
CORIZON HEALTH, INC	Medical Services and Autopsies	2-01-25-280-001-20270	headcount adj october 2012			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10562	PO Total 1,346.02
SALEM CO. TREASURER'S OFFICE	Other Outside Services	2-01-25-280-001-20299	female detention charges	12-10563	PO Total 100,165.00
RAYMOND CHILDS	Other Supplies	2-01-25-280-001-20499	NOTARY RENEWAL REIMBURSEMENT	12-10641	PO Total 25.00
STEVEN BEEBE	Uniform Purchase	2-01-25-280-001-20441	reimbursement for uniform	12-10662	PO Total 1,417.00
APPLIANCE RESCUE SERVICE	Other Repairs	2-01-25-280-001-20399	service call for dishwasher	12-10663	PO Total 214.00
ATD-AMERICAN CO.	Clothing	2-01-25-280-001-20440	orange t-shirts for inmates	12-10849	PO Total 463.68
SALMON SIGNS	Printing	2-01-25-280-001-20275	self stick PVC signs for jail	12-10852	PO Total 78.00
JUSTICE BENEFITS, INC.	Professional Services	2-01-25-280-001-20217	SCAAP Award 22% Commission Due	12-10907	PO Total 8,551.84
VERIZON	Other Outside Services	2-01-25-280-001-20299	Juvenile Video Court Charges	12-10945	PO Total 175.14
PETTY CASH TREASURER'S OFFICE	Janitorial Supplies	2-01-25-280-001-20540	WET MOP REFILLS AND BATTERIES		
	Janitorial Equipment	2-01-25-280-001-20649	BATTERIES FOR QUARTERMASTER		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-10951 PO Total 134.73

2 Fund Total 314,193.55

Correctional Services **Dept Total** **314,193.55**

County Adjusters

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-156-001-20850
Copier Rental - Adjuster's

12-03578 PO Total 103.50

2 Fund Total 103.50

County Adjusters **Dept Total** **103.50**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Clerk

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental NEW RICOH MP2550SP	2-01-20-120-001-20850	12-03439	PO Total	79.10
IKON OFFICE SOLUTIONS	Reproduction Machine Rental SERIAL# C40033761	2-01-20-120-001-20850	12-03440	PO Total	173.95
IKON OFFICE SOLUTIONS	Reproduction Machine Rental - Public Use RICPH MP4000B	2-01-20-120-004-20850	12-03441	PO Total	135.95
IKON OFFICE SOLUTIONS	Reproduction Mach Rental - Elections RICOH MP2851SP	2-01-20-120-002-20850	12-03442	PO Total	79.10
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Services MICROFILM VERIFICATION	2-01-20-120-001-20280	12-03477	PO Total	750.00
J D VICTOR - SPECIALTY	Printing LOT OF 2000 WHITE PENCILS	2-01-20-120-001-20275	12-08173	PO Total	432.00
SOUTH JERSEY NEWSPAPERS	Advertising "HOLA" 2012	2-01-20-120-001-20205	12-08413	PO Total	335.00
WESTERN PLASTICS	Office Supplies - County Store QTY:10 6" PAMPHLET COUNTERTOP/ QTY: 10 4" TRIFOLD COUNTERTOP/ SHIPPING	2-01-20-120-003-20410	12-08510	PO Total	51.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PAULSBORO PRINTER,LLC	Election Expense - Elections	2-01-20-120-002-20245	MOCK ELECTION BALLOTS	12-09308	PO Total	212.00
CONTEMPORARY GRAPHICS	Data Processing Services - Elections	2-01-20-120-002-20225	ESTIMATE# 23284 DATED 10/15/12			
			LETTER SHOP			
			WAREHOUSE 6,593			
			INKJET 3 SETUP MACHINE	12-09310	PO Total	819.48
CONTEMPORARY GRAPHICS	Data Processing Services - Elections	2-01-20-120-002-20225	ESTIMATE# 28285 DATED 10/15/12			
			LETTER SHOP 1 SETUP MACHINE			
			WAREHOUSE			
			INKJET 3 SETUP MACHINE	12-09311	PO Total	1,089.03
STAPLES ADVANTAGE	Office Supplies - County Store	2-01-20-120-003-20410	THERMAL RECEIPT PAPER			
			SINGLE PLY THERMAL CASH ROLLS			
			STAPLES GUMMED KRAFT CLASP			
			GUMMED KRAFT ENVELOPES			
			PAPER CLIPS JUMBO	12-09401	PO Total	210.57
CVR COMPUTER SUPPLIES	Reproduction Supplies - Elections	2-01-20-120-002-20411	TONERS	12-09667	PO Total	138.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAPHIC TECHNIQUES LLC.	Printing	2-01-20-120-001-20275	MEMO PADS			
				12-09668	PO Total	645.00
ALETE PRINTING	Printing	2-01-20-120-001-20275	MAILING LABELS			
	Printing - County Store	2-01-20-120-003-20275				
				12-09669	PO Total	319.90
SOUTH JERSEY NEWSPAPERS	Advertising - Elections	2-01-20-120-002-20205	AD TO PUBLISHED IN GC TIMES			
				12-09670	PO Total	144.30
PAULSBORO PRINTER,LLC	Printing - County Store	2-01-20-120-003-20275	VETERAN'S DISCHARGE			
			VETERANS CERTIFICATES			
				12-09671	PO Total	152.00
J D VICTOR - SPECIALTY	Printing - County Store	2-01-20-120-003-20275	PASSPORT COVERS			
				12-09962	PO Total	1,400.00
BERMAN PRINTING & STAMP MFG.CO	Printing	2-01-20-120-001-20275	LOT OF 6 SELF INKING STAMPS			
				12-09974	PO Total	108.00
DEBRA E. EVANS	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-10009	PO Total	75.48
SUZANNE TRAINOR	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
			LUNCH,BREAKFAST AND ROUND TRIP			
				12-10011	PO Total	36.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PAULSBORO PRINTER,LLC

Printing - Elections 2-01-20-120-002-20275

MAIL-IN BALLOTS (FORMERLY
EMERGENCY BALLOTS AND DATA
Provisional ballots provided
EMERGENCY BALLOTS PROVIDED PER
PROVISIONAL BALLOTS PROVIDED
OFFICIAL BALLOT FACES: 2 PER
SAMPLE BALLOTS PROVIDED FOR
INCREASE SAMPEL PAPER SIZE TO
WEB BALLOTS 27 STYLES PROVIDED

Pitman - Elections 2-01-20-120-002-20900

PITMAN REPRINT

Printing - Elections 2-01-20-120-002-20275

EMAIL BALLOTS CREATED FOR ALL

12-10028 PO Total 146,452.00

GILL ASSOCIATES

ID Bureau Supplies 2-01-20-120-001-20461

CLEANER AND RIBBON
BOXES OF BLANK ID CARDS
SHIPPING

12-10404 PO Total 377.75

STAPLES ADVANTAGE

Election Expense - Elections 2-01-20-120-002-20245

MAILING LABELS
DYMO LABELWRITER
WHITE ADDRESS LABELS
WHITE SHIPPING LABELS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				12-10407	PO Total	719.53
STAPLES ADVANTAGE	Office Supplies - Elections	2-01-20-120-002-20410	CALENDARS			
			ENVELOPES			
			RUBBER BANDS			
			PLASTIC TABS			
			EXPANDING WALLETS			
			TOP TAB FILE FOLDERS			
			POST ITS			
			BINDER CLIPS			
				12-10408	PO Total	184.61
ANTOINETTE MINNIX	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR			
				12-10411	PO Total	39.41
ALETE PRINTING	Printing	2-01-20-120-001-20275	NOTARY STAMP TRODAT 4911			
			SHIPPING FEE			
				12-10589	PO Total	19.69
BELLIA OFFICE PRODUCTS CO	Printing	2-01-20-120-001-20275	INV# 118272 DATED 11/21/2012			
				12-10833	PO Total	359.00
ALETE PRINTING	Printing	2-01-20-120-001-20275	NOTARY STAMP			
			SHIPPING FEE			
				12-10844	PO Total	19.69

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Printing - County Store	2-01-20-120-003-20275	PASSPORT PHOTO COVERS	12-10867	PO Total	345.00
GRAPHIC TECHNIQUES LLC.	Printing - County Store	2-01-20-120-003-20275	MEMO PADS FOR OUTREACH	12-10868	PO Total	395.00
MARY ELLEN MAGUIRE-WALSH	Travel Expense	2-01-20-120-001-20970	MILEAGE REIMBURSEMENT FOR	12-10869	PO Total	25.81
CONTEMPORARY GRAPHICS	Data Processing Services - Elections	2-01-20-120-002-20225	INVOICE 64011 DATE: 11/28/12	12-10870	PO Total	10,228.71
POSTMASTER	Postage - Elections	2-01-20-120-002-20419	APPLICATION TO PROCESS	12-11022	PO Total	380.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Realty Trf Fees to St Treas	12-11117	PO Total	742,071.65
STATE OF NJ AHTF	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Preservation Fund to St Treas	12-11118	PO Total	173,686.50
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Extra.Aid to State Treasurer	12-11119	PO Total	246,897.00
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty	2-01-55-120-000-00001	Preservation Fees Nov 2012	12-11120	PO Total	100,645.00
				2	Fund Total	<u>1,430,233.00</u>
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	12-02474	PO Total	658.60
ACS ENTERPRISE SOLUTIONS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY HOT SITE/	12-03476	PO Total	1,666.67
COMCAST SPOTLIGHT	Professional Services	T-03-08-501-120-20217	AIRTIME PURCHASE ON COMCAST	12-06553	PO Total	1,000.00
XEROX CORPORATION	Equipment Srv. Maintenance Agreements	T-03-08-501-120-20370	MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4			
			MARKET CODE: 6604-5			
			MARKET CODE: WFCNTRL4	12-08420	PO Total	199.00
SOUTH JERSEY NEWSPAPERS	Advertising	T-03-08-501-120-20205	PUBLISHING ADVERTISING AD	12-08512	PO Total	400.00
CDW GOVERNMENT	Other Equipment	T-03-08-501-120-20699	QUOTE# CZXM096 DATED 10/16/12	12-09400	PO Total	321.68
VERIZON WIRELESS 22-3372889	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE FOR			
			CORPORATE VERIZON MOBILE	12-10061	PO Total	340.93
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	Fees for November 2012			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-11103 PO Total 10,924.00

T Fund Total 15,510.88

County Clerk Dept Total 1,445,743.88

County College

2 Fund Accts

ATLANTIC COMMUNITY COLLEGE

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

FALL 2012 CHARGEBACK

12-10716 PO Total 22,164.15

2 Fund Total 22,164.15

County College Dept Total 22,164.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

2 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Copier Rental. Account #	2-01-20-155-001-20850	12-07992	PO Total	103.50
STAPLES ADVANTAGE	Office Supplies 3 Smead Manila Top Tab File 1 box of 24 AA Batteries,	2-01-20-155-001-20410	12-09207	PO Total	128.84
NEW JERSEY LAW JOURNAL ALM	Meetings, Memberships and Dues Seminar for Emmett Primas on	2-01-20-155-001-20921	12-09557	PO Total	215.00
STAPLES ADVANTAGE	Office Supplies 6 Boxes of Top Tab File	2-01-20-155-001-20410	12-09560	PO Total	146.94
MICHAEL J. SILVANIO	Legal Services Legal Services regarding bail	2-01-20-155-001-20265	12-09713	PO Total	2,040.00
WEIR & PARTNERS LLP	Legal Services Legal Services regarding	2-01-20-155-001-20265	12-09714	PO Total	947.74
DIANNE SLOANE, ESQ.	Legal Services Legal Services regarding Wills Legal Services regarding	2-01-20-155-001-20265	12-10238	PO Total	1,175.00
MADDEN & MADDEN	Legal Services Legal Services regarding Strip	2-01-20-155-001-20265	12-10239	PO Total	1,440.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	INV# 2480461 RE: GENERAL	12-10706	PO Total	260.00
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-155-001-20265	Legal Services regarding NJDEP			
			Legal Services regarding West			
			Legal Services regarding GC &			
			Legal Services regarding NJDEP	12-10707	PO Total	3,439.90
DIANNE SLOANE, ESQ.	Legal Services	2-01-20-155-001-20265	Legal Services regarding Wills			
			Legal Services regarding	12-11028	PO Total	1,200.00
BROWN & CONNERY,LLP	Legal Services	2-01-20-155-001-20265	Legal Services regarding			
			Legal Services regarding GC	12-11077	PO Total	19,801.10
				2	Fund Total	30,898.02
		County Counsel		Dept Total		30,898.02

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 426.80

GRAPHICOLOR CORP

Printing

2-01-27-331-001-20275

Letterhead-Disability Services

12-09643 PO Total 125.00

2 Fund Total 551.80

G Fund Accts

STAPLES ADVANTAGE

Reproduction Supplies

G-02-12-381-331-20411

HP INKFET CARATRIDGE 97 ITEM

HP INJET CARTRIDGE

12-10326 PO Total 159.48

G Fund Total 159.48

Disabled Dept Total 711.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

C Fund Accts

PARKER MC CAY-Harry Hertsch

Open Space - Delaware River
INV#2470866 RE: AMERICAN

12-10706 PO Total 1,651.85

C Fund Total 1,651.85

T Fund Accts

FEDERICI & AKIN P.A.

Farmland Preservation
CAF Survey

11-09927 PO Total 1,752.00

BACH ASSOC PC

Farmland Preservation
CAF - Survey

11-09928 PO Total 22,650.00

TITLE AMERICA AGENCY CORP

Farmland Preservation
THIS IS A CAF for Title Work

12-02903 PO Total 1,450.00

VERIZON WIRELESS 22-3372889

Telephones
Verizon

12-09206 PO Total 54.49

STAPLES ADVANTAGE

Office Supplies

12-09285 PO Total 45.72

PRESIDENTIAL TITLE AGENCY INC

Farmland Preservation
THIS IS A CAF

12-10259 PO Total 722,568.00

WEST JERSEY TITLE AGENCY

Farmland Preservation
THIS IS A CAF

Acquisition of a development

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-10260 PO Total 615,390.00

T Fund Total 1,363,910.21

Division of Land Preservation Dept Total 1,365,562.06

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

2 Fund Accts

PAC	Food	2-01-27-332-001-20430			
		FROZEN MEALS - FOR HOLIDAYS			
			12-09977	PO Total	2,872.80
AULETTO ENTERPRISES INC	Food	2-01-27-332-001-20430			
		5. SERV-A-TRAY DAILY MEALS			
			12-10679	PO Total	10,554.27
			2	Fund Total	13,427.07

G Fund Accts

ALL ABOUT CARE LLC.	Other Outside Services - BVI	G-02-12-501-001-20299			
		Open ended contract between			
			12-03326	PO Total	388.00
RICOH USA, INC.	Reproduction Machine Rental - Admin	G-02-12-501-002-20850			
		COPIER RENTAL - ADMIN - RICOH			
			12-08822	PO Total	185.20
GUARDIAN DAY CARE	Outside Services	G-02-12-502-332-20234			
		THE MONTH OF SEPTEMBER - 2012			
			12-09040	PO Total	1,262.52
DIANE HERNANDEZ	Travel - C2	G-02-12-501-005-20970			
		MILEAGE REIMBURSEMENT - DAILY			
			12-09574	PO Total	133.20
STATE OF NJ TREASURY STATE	Food - C1	G-02-12-501-004-20430			
		1. KITCHEN SUPPLIES			
		2. KITCHEN SUPPLIES			
		3. KITCHEN SUPPLIES			
		4. KITCHEN SUPPLIES			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

12-09728 PO Total

933.60

CAMDEN BAG & PAPER CO

Kitchen Supplies - C1 G-02-12-501-004-20431

- 1. ITEM # 1 / (AMH-ASB400)
- 2. ITEM # 2 / (AMH-ALS4/5)
- 3. ITEM # 3 - (DA-10B20)
- 4. ITEM # 4 - (DA-20JL)
- 5. ITEM # 17 - (PC-7139TP)
- 6. ITEM # 18 - (FG076031)

12-09800 PO Total

2,844.20

CAMDEN BAG & PAPER CO

Kitchen Supplies - C1 G-02-12-501-004-20431

- 1. ITEM # 5 - (SA-0150)
- 10. AUSTIN BLEACH 6 GAL PER CS
- 2. ITEM 6 - (GB-55200)
- 3. ITEM # 7 - (AT-1876)
- 4. ITEM # 9 - (DA-9CPWF)
- 5. ITEM # 10 - (GE-SN203VW)
- 6. ITEM # 15 - (DA-12BWWF)
- 7. ITEM # 16 -
- 8. ITEM # 20 - (DA-8J8)
- 9. SUDSATIONS DISH SOAP

12-09803 PO Total

751.27

STAPLES ADVANTAGE

Office Supplies - C1 G-02-12-501-004-20410

- 1. 459796 - PENS

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - C1	G-02-12-501-004-20410	10. 932600 - FLUORESCENT			
			11. 570968 - SCOTCH TAPE			
			2. 108985 - STAPLES			
			3. 611278 - CORRECTION TAPE			
			4. 487506 - SMALL WHITE			
			5. 381964 - BROWN ENVELOPES			
			6. 534792 - BROWN ENVELOPES			
			7. 209882 - AVERY LABELS 05160			
			8. 504390 - STENO NOTE BOOKS			
			9. 167056 - PERMANENT MARKERS			
				12-09828	PO Total	326.90
AULETTO ENTERPRISES INC	State Match Title IIIE	G-02-12-501-011-20990	1. CAREGIVER STATE LUNCHEON			
			2. 10% GRATUITY FEE			
				12-09979	PO Total	3,289.00
GLOUCESTER COUNTY COLLEGE	Printing - C1	G-02-12-501-004-20275	DUPLICATING SERVICES			
				12-09983	PO Total	390.00
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-12-501-002-20410	1. 163865 - WHITE WRITING PAD			
			10.392726/RED BLACK CAL.RIBBON			
			11. 480108-#1 PAPER CLIPS			
			12. 657187-BINDER CLIPS MED.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Admin	G-02-12-501-002-20410	13. 657188/BINDER CLIPS LARGE			
			14. 611278/CORRECTION TAPE			
			15. 809800 / ESPAN.FILE FOLDER			
			16. 521229 / HANGING FOLDERS			
			2. 224303 / 6-COLOR SET MARKER			
			3. 570968 - 1" SCOTCH TAPE			
			4. 612918 / RED MED. PENS			
			5. 186999 / ENVELOPES			
			6. 163485 / STENO PADS			
			7. 449547 /PERM. MARKERS BLACK			
			8. 516564 / MANILA FOLDERS			
			9. 867590 / CALULATOR RIBBON			
				12-10003	PO Total	250.73
LOIS M. CHAPMAN	Travel - BVI	G-02-12-501-001-20970	MILEAGE REIMBURSEMENT FOR LOIS			
				12-10004	PO Total	126.54
STAPLES ADVANTAGE	Senior Reach - SSBG	G-02-12-501-016-20974	1. 884212 - # 10 WHITE ENV.			
			10. 611278 - CORRECTION TAPE			
			11. 784558-HANGING FILE FOLDER			
			12. 809816 - WHITE WRITING PAD			
			13. 809815-CANARY WRITING PADS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Senior Reach - SSBG G-02-12-501-016-20974

14. 501155 - MARKERS COLORS

15. 497017 - STENO BOOKS

2. 612916 - BLACK MED. PENS

3. 612918 - RED MED. PT. PENS

4. 612919 - BLUE MED PT. PENS

5. 382241 - BLACK MED PT. PENS

6. 476919 - #2 PENCILS SOFT

7. 808592 - #19 RUBBER BANDS

8. 512320 -SCOTCH TAPE -REFILL

9. 108985 - SWINGLINE STAPLES

12-10146 PO Total 395.79

CVR COMPUTER SUPPLIES

Reproduction Supplies - Admin G-02-12-501-002-20411

1. HEW-C8767WN-BLACK CARTRIDGE

2. HEW-C9363WN-TRI COLOR

3. HEW-51645A -BLACK CARTRIDGE

12-10232 PO Total 150.00

VERIZON (SR.SERVICES)

Telephone - C1 G-02-12-501-004-20750

TELEPHONE BILL - THOROFARE

12-10233 PO Total 30.84

VERIZON (SR.SERVICES)

Telephone - C1 G-02-12-501-004-20750

TELEPHONE BILL - GLASSBORO

12-10234 PO Total 39.68

CVR COMPUTER SUPPLIES

Senior Reach - SSBG G-02-12-501-016-20974

1. BLACK PRINTER CARTRIDGE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Senior Reach - SSBG	G-02-12-501-016-20974	2. BLACK PRINTER CARTRIDGE	12-10235	PO Total	97.00
RELAY HEALTH	Data Processing Software - Admin	G-02-12-501-002-20653	1. MEDICAID CLAIMS- ELECTRONIC			
			2. CLAIMS PRINT IMAGE-MEDICAID	12-10236	PO Total	175.30
STAPLES ADVANTAGE	Caregivers Support - IIIIE	G-02-12-501-008-20982	1.738578 - STAPLER EZ-TOUCH			
			2. 907578 - LAMINATED			
			3. 209882 - AVERY LABELS 05160			
			4. 160788 - BOTTLE MOISTENER			
			5. 108985 - STAPLES			
	Office Supplies - Admin	G-02-12-501-002-20410	6. 816613 - PAPER PRINTER ROLL	12-10237	PO Total	122.79
GUARDIAN DAY CARE	Outside Services	G-02-12-502-332-20234	THE MONTH OF OCTOBER	12-10246	PO Total	1,052.10
MARONE PHARMACY	Senior Reach - SSBG	G-02-12-501-016-20974	EMERGENCY PAYMENT FOR RX'S	12-10299	PO Total	60.00
WEAVER OIL	Medicare Match	G-02-12-501-023-20974	EMERGENCY PAYMENT FOR OIL	12-10301	PO Total	354.00
CHARLOTTE ZEDIKER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10303	PO Total	208.13

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VERIZON (SR.SERVICES)	Telephone - C1	G-02-12-501-004-20750	TELEPHONE BILL - PAULSBORO	12-10319	PO Total	42.52
STAPLES ADVANTAGE	Office Supplies - BVI	G-02-12-501-001-20410	STRIDE QUICK FIT D-RING			
			STAPLES NONSTICK TOP-LOADING			
			SANFORD SHARPIE PERMANENT			
			STAPLES CARD STOCK PAPER	12-10327	PO Total	165.51
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10428	PO Total	40.63
JOY M. PIDGEON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10429	PO Total	230.88
EUGENE LANNING	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10430	PO Total	193.14
ROGER STOCKMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR	12-10431	PO Total	49.95
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR	12-10432	PO Total	41.63
LLOYD L. TANNER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT FOR			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT -WKND			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10433	PO Total	268.07
SANDERSON & SONS FLORIST	Flowers - C1	G-02-12-501-004-20435	1. FLOWERS			
				12-10644	PO Total	64.00
CAMDEN BAG & PAPER CO	Kitchen Supplies - C1	G-02-12-501-004-20431	1. ITEM # 9 / (DA-9CPWF)			
			2. ITEM # 2 / (GE-SN203VW)			
			3. ITEM # 18 / (FG076031)			
			4. ITEM # 19 / (FG-40100)			
				12-10648	PO Total	396.32
MICHAEL J. DOUGHERTY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR			
				12-10669	PO Total	229.22
SCHWARZ, LAWRENCE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				12-10671	PO Total	306.92
AULETTO ENTERPRISES INC	Food - NSIP	G-02-12-501-024-20430	1. CONGREGATE MEALS			
	Food - C1	G-02-12-501-004-20430	2. CONGREGATE MEALS			
	Food - State Match IIIB-D	G-02-12-501-009-20430	3. CONGREGATE MEALS			
	Food - SHDM	G-02-12-501-018-20430	4. SERV-A-TRAY DAILY MEALS			
	Food - NSIP	G-02-12-501-024-20430	6. SERV-A-TRAY WKND MEALS			
	Food - SWHDM	G-02-12-501-012-20430	7. SERV-A-TRAY WKND MEALS			
	Food - NSIP	G-02-12-501-024-20430	8. SERV-A-TRAY - DAILY MEALS			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10679	PO Total 25,890.57
COSTELLO, MAUREEN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-10685	PO Total 69.38
TAYLOR, ALSIA	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-10687	PO Total 48.29
NORLYN GARLIC	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-10689	PO Total 296.37
RUSSELL PRICE	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	12-10690	PO Total 54.06
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND		
DOUG HAUSER	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY	12-10695	PO Total 142.08
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND		
JIM FRESHCOLN SR	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT FOR	12-10727	PO Total 146.52
SHIRLEY GRAY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10728	PO Total 39.07
FRANK RANIERI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-10729	PO Total 38.85

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAROL BOWERSOX	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT DAILY			
				12-10730	PO Total	27.75
KARL TOMASZEWSKI	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-10732	PO Total	38.85
RHODA ANN MILLER	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-10733	PO Total	52.17
FLOYD, ELAINE	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-10734	PO Total	63.05
DOROTHY MADDEN	Travel - C2	G-02-12-501-005-20970	1. MILEAGE REIMBURSEMENT-DAILY			
	Travel - SWHDM	G-02-12-501-012-20970	2. MILEAGE REIMBURSEMENT-WKND			
				12-10735	PO Total	266.40
REVA D. MEIGHAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY			
				12-10737	PO Total	76.15
DIANE HERNANDEZ	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				12-10738	PO Total	46.62
JOSEPH GEHOUSKY	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				12-10739	PO Total	22.20
LOUIS KONOWAL	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY			
				12-10740	PO Total	19.43

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STRAUB, HELEN	Travel - SSBG	G-02-12-501-016-20970	MILEAGE REIMBURSEMENT	12-10807	PO Total	7.50
BARBARA HOFFMAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT-DAILY	12-10808	PO Total	28.31
GILKEN, SHERRY A.	Travel - SSBG	G-02-12-501-016-20970	MILEAGE REIMBURSEMENT	12-10809	PO Total	13.32
WALTER P. PIERSON	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10857	PO Total	12.21
ROBERT HEENAN	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10858	PO Total	55.50
JUDITH DESROCHERS	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-10862	PO Total	143.19
ANNA DOCIMO	Travel - Admin	G-02-12-501-002-20970	MILEAGE REIMBURSEMENT	12-10883	PO Total	10.55
COSTELLO, RUTH E.	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT	12-10920	PO Total	34.41
LOUIS GRECO	Travel - C2	G-02-12-501-005-20970	MILEAGE REIMBURSEMENT - DAILY	12-10929	PO Total	40.63
WEAVER OIL	Senior Reach - SSBG	G-02-12-501-016-20974	HEATING OIL - EMERGENCY			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LOIS M. CHAPMAN

Travel - BVI

G-02-12-501-001-20970

Mileage reimbursement for

12-10944 PO Total 359.00

12-10947 PO Total 137.09

G Fund Total 43,775.10

Division of Senior Services Dept Total 57,202.17

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

2 Fund Accts

MID-ATLANTIC REAL ESTATE JOURN	Books and Subscriptions	2-01-20-170-001-20910			
	INVOICE 71657				
			12-10227	PO Total	99.00

CORNETT PUBLISHING, INC.	Advertising	2-01-20-170-001-20205			
	INVOICE #211137				
			12-10700	PO Total	1,500.00

CREATIVE COMMUN. & GRAPHICS	Printing	2-01-20-170-001-20275			
	APPROVED PROPOSAL FOR CONCEPTS				
	ISTOCK PHOTOGRAPHY OF HAND,				
	LOGO RETOUCHING, LEADER BOARD				
			12-10701	PO Total	1,767.00

SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues	2-01-20-170-001-20921			
	INVOICE #11292012-19				
			12-10859	PO Total	60.00

2 Fund Total 3,426.00

G Fund Accts

GLOUCESTER COUNTY COLLEGE	Literacy	G-02-11-084-170-21228			
	SHARED SERVICE AGREEMENT				
			12-01726	PO Total	49,099.75

RIZZIERI AVEDA SCHOOL	ITS's Dislocated Worker	G-02-11-081-170-23299			
	STUDENT: MARIA DESIMONE				
			12-02231	PO Total	2,000.00

PREMIER EDUCATION GROUP	ITS's Dislocated Worker	G-02-11-081-170-23299			
	STUDENT: PATRICIA OTTO				
			12-04129	PO Total	1,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: LINDA G. MORRIS			
				12-05974	PO Total	544.75
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-11-081-170-21299	STUDENT: HOLLY SULLIVAN			
				12-06042	PO Total	3,333.35
NEW JERSEY CAREER CENTER	ITS's Adult	G-02-11-081-170-21299	STUDENT: JEANNE MCFADYEN			
				12-07078	PO Total	3,333.35
GCIT - GLOUC.CO.INST.OF TECH	Youth Program - GCIT	G-02-12-081-170-22298				
	ITS's Youth	G-02-11-081-170-22299	RESOLUTION AUTHORIZING THE			
				12-07769	PO Total	24,070.17
MIDATLANTIC STATES CAREER	AWEP - TANF	G-02-12-084-170-21234				
	AWEP - GA/SNAP	G-02-12-084-170-21235				
				12-07770	PO Total	29,569.93
ST JOHN OF GOD	St. John of God - TANF	G-02-12-084-170-21238	CONTRACT BETWEEN THE COUNTY OF			
				12-07771	PO Total	25,872.87
NETWORK LEARNING INSTITUTE,INC	ITS's Dislocated Worker	G-02-11-081-170-23299	Student: Tiffanie Phillips			
				12-08227	PO Total	240.50
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: WENDY VALLIMONT			
				12-08385	PO Total	646.80
MCITC	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: BARBARA BENNETT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-08386	PO Total 2,000.00
PB COSMETOLOGY EDUCATION CTR.	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: KARRIE A. RUGGIERO	12-08387	PO Total 2,000.00
SMITH & SOLOMON	ITS's Dislocated Worker	G-02-11-081-170-23299	STUDENT: ANGELA BEVERLY	12-08391	PO Total 2,240.00
G.C.C./CONTINUING EDUCATION	Adult ITA	G-02-12-081-170-21299	STUDENT: ADAM HUTTER	12-08803	PO Total 3,995.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ELBERT PACE	12-09164	PO Total 4,000.00
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: MERARDO ALCON	12-09167	PO Total 758.16
CAMDEN COUNTY COLLEGE-	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: THERESA M. MONTKA	12-09170	PO Total 1,333.00
ASI CAREER INSTITUTE	ITA's TANF	G-02-12-084-170-21229	STUDENT: TARIA SAMS	12-09174	PO Total 2,000.00
G.C.C./CONTINUING EDUCATION	ITA's TANF	G-02-12-084-170-21229	STUDENT: LYNDSEY DISABATINO	12-09276	PO Total 1,599.00
G.C.C./CONTINUING EDUCATION	ITA's TANF	G-02-12-084-170-21229	STUDENT: NIKKIA FIELDS	12-09278	PO Total 1,599.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SMITH & SOLOMON	ITA's GA	G-02-12-084-170-21231	STUDENT: EDWARD RICHARDSON III	12-09279	PO Total	4,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ROBERT C. CURRY JR	12-09280	PO Total	4,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: CARL A KUEHNAPFEL	12-09281	PO Total	4,000.00
SMITH & SOLOMON	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: KENNETH C. OTT	12-09282	PO Total	4,000.00
GRAPHIC TECHNIQUES LLC.	Printing	G-02-12-084-170-20275	4-PART FORM FOR GC DIVISION	12-09591	PO Total	195.00
PREMIER EDUCATION GROUP	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: TRACY KULB	12-09625	PO Total	1,000.00
GLOUCESTER COUNTY COLLEGE	Literacy	G-02-12-082-170-20228	RESOLUTION AUTHORIZING A	12-09628	PO Total	1,446.11
NETWORK LEARNING INSTITUTE,INC	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: TAMMY R. JONES	12-09679	PO Total	529.20
CTB/MCGRAW-HILL,LLC	Data Processing Equip. (TABE-COSTAR)	G-02-12-084-170-20652	TABE-PC 5.0 ADMINISTRATIONS			
			SHIPPING & HANDLING	12-09916	PO Total	3,859.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BEST UNIFORM (PURCHASE ONLY)	GCIT - TANF	G-02-12-084-170-21236	BEST UNIFORM GIFT CERTIFICATES	12-10063	PO Total	5,000.00
SOUTH JERSEY NEWSPAPERS	Outside Services	G-02-11-083-170-20299	ACCOUNT #375720	12-10226	PO Total	1,880.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-12-081-170-20850	RICOH MP8001SP MULTI-FUNCTION	12-10558	PO Total	386.00
G.A. BLANCO & SONS INC.	Furniture & Fixtures	G-02-12-084-170-20620	HON 10500 SERIES LATERAL FILE	12-10620	PO Total	759.00
SUN LIFE OF CANADA	Fringe Benefits	G-02-11-081-170-20994	11/1/12 9878-001	12-10635	PO Total	3.24
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	11/1/12 280-8033	12-10636	PO Total	14.25
ASI CAREER INSTITUTE	Dislocated ITA's	G-02-12-081-170-23299	STUDENT: ANN M DUNNE	12-10677	PO Total	2,000.00
Planned Administrators Inc.	Fringe Benefits	G-02-11-081-170-20994	12/1/12 Group 280-8033	12-11184	PO Total	14.25
				G	Fund Total	194,321.95
				T	Fund Accts	
COMMUNITY INVESTMENT STRATEGIE	Affordable Housing Initiative	T-03-08-709-170-21281	AGREEMENT WITH COMMUNITY	09-12714	PO Total	50,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO HABITAT FOR HUMANITY	CHDO - Community Housing Devel. Org.	T-03-08-709-170-21280	CONSTRUCTION OF SINGLE-FAMILY	11-03776	PO Total	13,882.00
HOUSING AUTH.OF GLOUC.COUNTY	Tenant Based Rental Assistance	T-03-08-711-170-21285	Shared Service Agreement	12-00818	PO Total	7,980.50
KERNAN CONSULTING ENGINEER INC	Engineering/Inspections (P)	T-03-08-612-170-20217	AGREEMENT WITH KERNAN	12-08566	PO Total	6,000.00
COURIER POST	Books and Subscriptions	T-03-08-611-170-20910	ACCOUNT #CP3475725			
	Books and Subscriptions (A)	T-03-08-612-170-20910	REMAINDER OF PAYMENT	12-09126	PO Total	236.44
MICHAEL PATCHUS	Homebuyer Assistance	T-03-08-712-170-21286	MICHAEL PATCHUS	12-10060	PO Total	10,000.00
SOUTH JERSEY WATER PROOFING	Homeowner Rehabilitation	T-03-08-711-170-21287	DEBORAH GELSTON	12-10230	PO Total	7,600.00
MILTON MOORE PLUMBING&HEATING	Homeowner Rehabilitation	T-03-08-711-170-21287	DOLORES CAMERON	12-10231	PO Total	13,475.00
JILLIAN CLAUSAN	Homebuyer Assistance	T-03-08-712-170-21286	JILLIAN CLAUSON	12-10285	PO Total	10,000.00
BOYS & GIRLS CLUBS OF GLOUC.CO	GC Boys and Girls Club	T-03-08-612-170-21233		12-10342	PO Total	5,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

ENVIRONMENTAL TESTING

Item Description

PO Number

Lead Inspections

T-03-08-612-170-21288

INVOICE 36415

12-10653 PO Total 310.00

T Fund Total 124,483.94

Economic Development Dept Total 322,231.89

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Election Board

2 **Fund Accts**

CONSTITUTION PRINTING COMPANY

Printing

2-01-20-121-001-20275

SIGNATURE STAMP FOR NEW

12-09122

PO Total

35.25

ELECTION SUPPORT & SERV., INC.

Other Expenses

2-01-20-121-001-20299

SET UP AND CERTIFYING VOTING

Data Processing Services

2-01-20-121-001-20225

ONW TECHNICIAN FOR ELECTION

12-09635

PO Total

18,762.00

VERIZON

Telephones

2-01-20-121-001-20750

PHONE BILL FOR SEPTEMBER AND

12-09660

PO Total

63.38

JOE'S PIZZA

Food

2-01-20-121-001-20430

DINNER FOR STAFF WORKING

12-10031

PO Total

63.14

STAPLES ADVANTAGE

Office Supplies

2-01-20-121-001-20410

STAPLES GUMMED EXTRA HEAVY

STAPLES GUMMED KRAFT CLASP

DIXON TICONDEROGA PENCILS

POST IT NOTES ULTRA COLORS

12-10142

PO Total

60.51

PAULSBORO PRINTER,LLC

Printing

2-01-20-121-001-20275

VOTING AUTHORITY TICKETS FOR

12-10622

PO Total

6,126.00

RICOH USA, INC.

Reproduction Machine Rental

2-01-20-121-001-20850

IKON RENTAL FEE RICOH COPIER

12-10654

PO Total

350.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALETE PRINTING	Other Supplies	2-01-20-121-001-20499	5 ROLL 1000 PER ROLL			
				12-10655	PO Total	289.17
ZALLIES SHOPRITE	Food	2-01-20-121-001-20430	BREAKFAST: BREAKFAST SAMPLERS			
			PAPER PRODUCTS, BEVERAGES			
				12-10664	PO Total	1,286.19
SOUTH JERSEY NEWSPAPERS	Advertising	2-01-20-121-001-20205	PUBLIC NOTICE TO VOTERS FOR			
				12-10668	PO Total	4,555.20
MILLER TRUCK LEASING	Other Expenses	2-01-20-121-001-20299	TRUCK RENTAL FOR DELIVERING			
			TRUCK RENTAL GENERAL ELECTION			
			TRUCK RENTAL GENERAL ELECTIOIN			
			TRUCK RENTAL GENERAL ELECTION			
				12-10670	PO Total	2,822.25
COUNTY BUSINESS SYS INC	Printing	2-01-20-121-001-20275	458 POLL BOOKS FOR 229			
	Other Expenses	2-01-20-121-001-20299	HOURS PROGRAMMING/TECHNICAL			
				12-10960	PO Total	13,678.70
MARK HARRIS	Travel Expense	2-01-20-121-001-20970	MILEAGE AND TOLL FOR NJAEO			
			TOLLS			
				12-11051	PO Total	109.33
				2	Fund Total	48,201.52
					Dept Total	48,201.52

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Emergency Mgt.

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		1	Fund Accts			
MOTOROLA SOLUTIONS, INC	Antenna and Tower Services	1-01-25-250-001-20387	Portable Radio Antenna			
				11-09714	PO Total	28.20
				1	Fund Total	28.20
		2	Fund Accts			
PROPHOENIX CORPORATION	Other Computer Supplies	2-01-25-250-001-20405	2D and magentic strip Driver's			
				12-01979	PO Total	570.35
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-25-250-001-20850	SERIAL#C40044068			
				12-03091	PO Total	73.64
ZONES INC.	Other Computer Supplies	2-01-25-250-001-20405	PNY NVIDIA Quadro NVS300			
				12-03342	PO Total	112.39
MOTOROLA SOLUTIONS, INC	Outside Radio Repairs	2-01-25-250-001-20386	REPAIR OF THE FOLLOWING:			
			Control Board - MCLN8426A			
			Control Board - CLN6961A			
			Control Board CLN6961A			
	Radio Repairs	2-01-25-250-001-20385	Control board CLN6961C			
				12-03875	PO Total	4,192.50
INFORMATIVE GRAPHICS	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	Redact-It software mainteance			
				12-08010	PO Total	78.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED	12-08025	PO Total	7,350.00
SPRINT PO MANAGEMENT (DOCS)	Telephones	2-01-25-250-001-20750	Wireless Services - DOCS Invoice #228835329-108	12-08576	PO Total	397.09
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	QUICK ACCESS PAK ALS BAG PACK CASE PLUS UP MATERIAL	12-08626	PO Total	2,134.80
JOHNATHAN'S COMPUTER CENTER	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	Hardware support on HP servers	12-08655	PO Total	1,300.00
PITMAN, BORO OF	Utilities	2-01-25-250-002-20714	PAYMENT FOR 13% OF GAS BILL PAYMENT FOR 13% OF ELECTRIC	12-08907	PO Total	959.40
QUAD-MED INC.	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT B/P CUFF	12-08911	PO Total	29.25
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	CPR POCKET MASKS ADULT NON REBREATHERS ADULT BVM TRAUMA DRESSING ASHERMAN CHEST SEALS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COMMON CENTS EMS SUPPLY

Medical & Dental Supplies 2-01-25-250-002-20450

TRIANGLE BANDAGES

VIONEX HAND GEL

12-08912

PO Total

1,101.88

V.E. RALPH & SON INC

Medical & Dental Supplies 2-01-25-250-002-20450

STERILE WATER 1000ML

SANI HAND WIPES

HYPE WIPES TOWELETTE

YANKAUER SUCTION CATH. W/

4 X 4 DRESSINGS

VIONEX LIQUID SOAP 18 OZ.

BAND AIDS

4 X 4 DRESSINGS

DYNA STOPPER

PETROLEUM GAUZE

SAM SPLINT

BAND AIDS

ICE PACKS

ORAL GLUCOSE

SAFETY GLASSES

VIONEX LIQUID SOAP 18 OZ.

12-08913

PO Total

1,575.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNSTON COMMUNICATIONS	Telephones	2-01-25-250-001-20750	Handsets for the 9-1-1 system			
				12-08916	PO Total	212.04
QUAD-MED INC.	Medical & Dental Supplies	2-01-25-250-002-20450	GLOVES SIZE SMALL			
			GLOVES SIZE MEDIUM			
			GLOVES SIZE LARGE			
			GLOVES SIZE X-LARGE			
				12-08970	PO Total	1,313.10
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	CONVENIENCE BAGS			
				12-08971	PO Total	218.99
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	2-01-25-250-002-20305	DRILLING SCREW			
			CNTRSNK WASHER			
			WASHER			
				12-09286	PO Total	27.55
W.B. MASON,CO.,INC. PD-12-019	Computer Paper	2-01-25-250-001-20404	8 1/2 x 11 paper			
			8 1/2 x 14 paper			
				12-09336	PO Total	925.18
LANGUAGE LINE LLC	Telephones	2-01-25-250-001-20750	Interpretation services			
				12-09396	PO Total	266.35
NECI	Education and Training	2-01-25-250-001-20930	EMD student manuals			
			Shipping			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-09397	PO Total 1,899.95
IBM CORP.	Equipment Svc Maintenance Agreements 4th quarter maintenance	2-01-25-250-001-20370		12-09407	PO Total 6,399.57
HARRISONVILLE FIRE COMPANY	Educational Materials Gloucester County's share	2-01-25-250-001-20911		12-09432	PO Total 1,000.00
SUSAN FULLER	Travel Expense Mileage - CC	2-01-25-250-001-20970		12-09488	PO Total 12.21
KENNETH WILDERMOUTH	Travel Expense Mileage - CC	2-01-25-250-001-20970		12-09490	PO Total 17.76
JENNIFER BOOS	Travel Expense Mileage - CC	2-01-25-250-001-20970		12-09491	PO Total 21.09
GRAINGER INDUSTRIAL SUPPLY	Portable Tools Dewalt Lithium Reciprocating Dewalt saw blade kit, 15 pc	2-01-25-250-001-20647		12-09501	PO Total 279.64
VERIZON WIRELESS 22-3372889	Telephones Monthly cellular service	2-01-25-250-001-20750		12-09551	PO Total 1,171.46
MOTOROLA SOLUTIONS, INC	Batteries Premium, NIMH< 1500 MHZ. 7.2V Radio Repairs LCD display key mode 1x8	2-01-25-250-001-20452 2-01-25-250-001-20385		12-09553	PO Total 408.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MUNICIPAL EMER. SERVICES INC.	Uniform Purchase	2-01-25-250-001-20441	Chamelon softshell jacket			
			Performan Polo - Short sleeve			
			Performan Polo - Long sleeve			
			ATAC 8" side zip boot			
			Double duty TDU belt 1.75in,			
			Chamelon softshell jacket			
			511 CUSTOM heatpress on black			
			TacLite Pro Pant-Poly/Ctn			
			Performan Polo - Short sleeve			
				12-09554	PO Total	1,148.50
ASPE INC	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN HYDRO			
				12-09645	PO Total	303.00
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	STATIONARY RACK FOR D/E			
			SHIPPING			
				12-09647	PO Total	146.31
V.E. RALPH & SON INC	Medical Equipment	2-01-25-250-002-20632	S-SCORT QUICKDRAW W/DISP			
				12-09654	PO Total	1,119.00
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	2-01-25-250-002-20305	COMBINATION WRENCH 1-1/8 IN			
				12-09655	PO Total	118.80
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	ADULT NON REBREATHERS			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

COMMON CENTS EMS SUPPLY

Medical & Dental Supplies 2-01-25-250-002-20450

TRIANGULAR BANDAGES

SPRAY CLEANER

CONVENIENCE BAGS

CAVACIDE SPRAY

BITE STICKS

12-09699

PO Total

1,104.43

V.E. RALPH & SON INC

Medical & Dental Supplies 2-01-25-250-002-20450

SAFETY GLASSES

VIONEX TOWELETTES

PHILLY COLLAR - LARGE

ICE PACKS

STIFNECK SELECT ADULT

STIFNECK SELECT PEDIATRIC

PHILLY COLLAR - SMALL

PHILLY COLLAR - MEDIUM

PHILLY COLLAR - LARGE

PHILLY -XLARGE

DISPOSABLE PILLOW CASE

12-09701

PO Total

2,125.15

PROPHOENIX CORPORATION

Other Computer Supplies 2-01-25-250-001-20405

Sena LS100 E911 hardware

Shipping

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-09767	PO Total	335.00
ATLAS FLASHER SUPPLY CO,INC.	Auto and Truck Repairs	2-01-25-250-002-20305	RED CODE 3 9X7 LENS			
			CLEAR CODE 3 9X7 LENS			
			REPLACEMENT HALO LAMP 50 WATT			
				12-09823	PO Total	263.14
TAG'S AUTO SUPPLY INC	Auto and Truck Repairs	2-01-25-250-002-20305	TIRE GAUGES. INVOICE 449770			
			OIL FUNNEL. INVOICE 447542			
				12-09824	PO Total	39.06
AIRGAS EAST, INC.	Medical & Dental Supplies	2-01-25-250-002-20450	PAYMENT FOR EMS OXYGEN			
			PAYMENT FOR EMS OXYGEN RENTAL			
			PAYMENT FOR EMS OXYGEN			
			PAYMENT FOR EMS OXYGEN RENTAL			
				12-09827	PO Total	322.06
SALMON SIGNS	Printing	2-01-25-250-002-20275	8X5 DECALS "FASTEN SEATBELT"			
				12-09833	PO Total	24.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-25-250-002-20411	HEW-Q7553A			
			HEW-Q5942X			
				12-09835	PO Total	710.00
FRANKLIN TRAILERS,INC	Other Machines and Equipment Repairs	2-01-25-250-001-20380	Proportional controllers			
			#FT25 WIRE, 12/1 BLUE BY FT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-10066	197.45
VCI EMERGENCY VEHICLE SPECIALI	Auto and Truck Repairs	2-01-25-250-002-20305	PULL LACTCH		
			SHIPPING	12-10156	128.96
VINELAND AUTO ELECTRIC INC	Auto and Truck Repairs	2-01-25-250-002-20305	ROTATOR ASY FAST	12-10157	58.88
COMMON CENTS EMS SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	NON REBREATHERS		
			COMPARTMENT SEALS		
			CONVENIENCE BAGS		
			CAVICIDE		
			VIONEX NO RINSE GEL	12-10162	655.15
QUAD-MED INC.	Medical & Dental Supplies	2-01-25-250-002-20450	MEDIUM GLOVES		
			LARGE GLOVES	12-10163	145.90
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	KEY RING, 1 1/2 IN		
			NUMBER TAG 1-25		
	Auto and Truck Repairs	2-01-25-250-002-20305	PIPE INSULATION	12-10168	142.23
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10328	PO Total	14,850.00
GRAINGER INDUSTRIAL SUPPLY	Medical & Dental Supplies	2-01-25-250-002-20450	NUMBER TAG 26-50			
			KEY RING, 1 1/2 IN			
			BLANK TAG			
				12-10329	PO Total	189.25
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase	2-01-25-250-002-20441	PAYMENT FOR UNIFORMS AS PER			
				12-10779	PO Total	4,665.00
PITMAN, BORO OF	Utilities	2-01-25-250-002-20714	13% OF THE GAS BILL FOR THE			
			13% OF THE ELECTRIC BILL FOR			
				12-10783	PO Total	764.72
GRAINGER INDUSTRIAL SUPPLY	Auto and Truck Repairs	2-01-25-250-002-20305	EPOXY ADHESIVE			
			DOCK BUMPER, RUBBER			
			SNOW BRUSH			
			DEWALT BATTERY PACK			
			CHAIN W/ TRIGGER SNAP			
				12-10794	PO Total	476.08
DM MEDICAL BILLINGS LLC	Other Expenses	2-01-25-250-002-20299	PAYMENT FOR BILLING SERIVCES:			
				12-10816	PO Total	83,291.71
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-250-001-20750	Monthly cellular service			
				12-10926	PO Total	1,164.98

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JACQUELINE G. SMITH	Education and Training	2-01-25-250-002-20930	NUTRITIONAL/PHYSICAL HEALTH	12-10934	PO Total	240.00
DR. VICTOR A.HERESNIAK D.O.	Professional Services	2-01-25-250-002-20217	PAYMENT FOR SERVICES RENDERED	12-10956	PO Total	7,575.00
BUTTS, THOMAS J.	Equipment Svc Maintenance Agreements	2-01-25-250-001-20370	Website domain reimbursement	12-10958	PO Total	89.95
JASON KOVILARITCH	Travel Expense	2-01-25-250-001-20970	Mileage 9/4 -11/20/12	12-11006	PO Total	48.56
LOU SGORLON	Radio Repairs	2-01-25-250-001-20385	Reimbursement for items needed	12-11041	PO Total	16.99
				2	Fund Total	156,507.39
		C	Fund Accts			
W.B. MASON CO.,INC.	Canopy System Enhancements	C-04-10-023-250-23207	Safco TaskMaster Economy Chair	12-08856	PO Total	1,044.00
				C	Fund Total	1,044.00
		G	Fund Accts			
TELEVERE SYSTEMS	Safety Equipment	G-02-12-181-000-20592	ScanX Scout w/ Battery			
			Golden Engineering x-ray	12-08213	PO Total	30,195.00
GLOBAL CONNECT	Data Processing Software	G-02-13-181-000-20653	Global Connect Emergency Sys			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-09520	PO Total	47,500.00
GRAINGER INDUSTRIAL SUPPLY	Other Equipment	G-02-11-181-000-20699	Duracell Batteries, 9V, PK 12			
			Duracell Batteries, AA pk24	12-09610	PO Total	109.75
GRAINGER INDUSTRIAL SUPPLY	Safety Supplies	G-02-11-181-000-20403	Chemical Classifier Strips			
			Pump, Sump, 1/6 HP			
			Inverter Generaror, 1600W			
			Chemical Classifier Strips	12-09636	PO Total	2,732.92
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Prosc. Charges	12-10332	PO Total	496.60
VERIZON WIRELESS 22-3372889	Telephones	G-02-11-181-000-20750	Monthly Charges	12-10681	PO Total	151.86
				G	Fund Total	81,186.13
			Emergency Mgt.		Dept Total	238,765.72

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Employee Group Ins.

2 Fund Accts

ROSEMARY ADAMSKI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10077	PO Total	1,198.80
ALLEN LILLIE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10078	PO Total	599.40
ALRICH, BARRY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10079	PO Total	599.40
PATRICIA ARLINGTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10080	PO Total	1,198.80
DAVID ARMOR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10081	PO Total	599.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10082	PO Total	599.40
BETTY BAILEY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10083	PO Total	1,198.80
JUDITH BALLARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10084	PO Total	599.40
MARGARET BALLISTRERI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
			12-10085	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GAIL BANCROFT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10086	PO Total 1,198.80
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10087	PO Total 1,198.80
BARICI, JOHN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10088	PO Total 599.40
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10089	PO Total 599.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10090	PO Total 599.40
BELL, DIANE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10091	PO Total 1,198.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10092	PO Total 1,198.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10093	PO Total 599.40
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		
				12-10094	PO Total 1,198.80
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10095	PO Total	1,198.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10096	PO Total	1,198.80
TERU BOUGHTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10097	PO Total	599.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10098	PO Total	1,198.80
ROBERT BROUGHTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10099	PO Total	599.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10100	PO Total	599.40
EDWARD BUREK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10101	PO Total	1,198.80
JOAN BURKE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10102	PO Total	599.40
JOYCE BUROW	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10103	PO Total	599.40
PATRICIA BUTLER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10104	PO Total	1,198.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BYRD, JOHN V.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10105	PO Total	1,198.80
DARLA BYRNE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10106	PO Total	1,198.80
DONNA CAMA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10107	PO Total	599.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10108	PO Total	599.40
CERINO, THOMAS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10109	PO Total	599.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10110	PO Total	599.40
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10111	PO Total	599.40
CLANCY, ANTIONETTE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10112	PO Total	599.40
COCCHI, CHRISTINE T.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10113	PO Total	599.40
GAIL COLAVITA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	Total
				12-10114		1,198.80
COLNA, THEODORE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10115	PO Total	1,198.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10117	PO Total	1,198.80
COOPER, LOIS K.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10118	PO Total	599.40
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10119	PO Total	599.40
BETTY COTTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10120	PO Total	1,198.80
CRANK, WILLIAM S.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10121	PO Total	1,198.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10122	PO Total	1,198.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10123	PO Total	599.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10125	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10126	PO Total	599.40
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10127	PO Total	599.40
FRANCES DEMARCO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10128	PO Total	1,198.80
DOROTHY DEMORE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10129	PO Total	1,198.80
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10130	PO Total	599.40
DI SIMONE, SAMUEL	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10131	PO Total	1,198.80
DAISEY, LINDA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10132	PO Total	599.40
MARCIA ABRAMSON	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10133	PO Total	599.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10134	PO Total	299.70
MAXINE BROOKS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10135	PO Total	999.00
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10136	PO Total	599.40
MELVIN CRAMER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10138	PO Total	199.80
JEANETTE DAVIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10139	PO Total	599.40
STEVE DEJESSE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10140	PO Total	599.40
JOHN DIVENTI	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10171	PO Total	299.70
DOYLE, THOMAS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10172	PO Total	1,198.80
JEAN DUBOIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10173	PO Total	599.40
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10174	PO Total	599.40
RAYMOND L. FARNO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10175	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FEARON, GLORIA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10176	PO Total	599.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10177	PO Total	599.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10178	PO Total	1,198.80
FIORILE, EZIO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10179	PO Total	599.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10180	PO Total	1,198.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10181	PO Total	1,198.80
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10182	PO Total	1,198.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10183	PO Total	599.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10184	PO Total	1,198.80
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10185	PO Total	1,198.80
GARLIT, JOHN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10186	PO Total	599.40
GENERETTE, BARBARA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10187	PO Total	599.40
GIAMPOLA, JEANNE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10188	PO Total	599.40
GOOD, DORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10189	PO Total	599.40
GOULD, LOUISE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10190	PO Total	599.40
DELORES GRANT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10191	PO Total	599.40
WILLIAM GREALIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10192	PO Total	599.40
GRUBER, GEORGE H.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10193	PO Total	599.40
HAMILTON, JANICE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10194	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HARAD,STEPHEN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10195	PO Total	99.90
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10196	PO Total	599.40
HEISER, ETTAJANE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10198	PO Total	599.40
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10199	PO Total	599.40
RICHARD HENRY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10200	PO Total	1,198.80
HEY, EDITH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10201	PO Total	599.40
HILER, ROY R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10202	PO Total	1,198.80
WILLIAM HOYLE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10204	PO Total	599.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10205	PO Total	1,198.80
CAROLYN HUESSER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10206	PO Total	1,198.80
LINDA JARAMILLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10207	PO Total	599.40
JONES, LEONARD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10209	PO Total	1,198.80
JONES, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10210	PO Total	1,198.80
LINDA KEANE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10211	PO Total	599.40
DONNA KERR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10212	PO Total	599.40
KERSEY,DAVID	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10213	PO Total	599.40
KIRCHER,EDWIN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10214	PO Total	599.40
BARBARA KLOCK	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10215	PO Total	1,198.80
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10216	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS KLOTZ	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10217	PO Total	599.40
LA VELLA, MARY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10218	PO Total	599.40
LAYTON, DONALD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10219	PO Total	599.40
ROBERT LEONARD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10220	PO Total	599.40
CHERYL LEONE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10221	PO Total	599.40
LESLIE, MARY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10223	PO Total	599.40
LEWIS, STANLEY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10224	PO Total	1,198.80
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10248	PO Total	599.40
CHARLES GILL	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10249	PO Total	1,198.80
DIVENTI, RITA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10250	PO Total	599.40
JOHN DULISSE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10251	PO Total	599.40
CHARLES ESPOSITO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10252	PO Total	599.40
MARGARET FOX	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10253	PO Total	599.40
PAUL HEWITT	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10258	PO Total	599.40
LILLEY, PATRICIA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10453	PO Total	599.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10454	PO Total	199.80
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10455	PO Total	599.40
LLOYD, ORAN G.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10456	PO Total	1,198.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10457	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LYNNE LOWE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10458	PO Total	599.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10459	PO Total	599.40
ROBERT LYNCH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10460	PO Total	599.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10461	PO Total	599.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10462	PO Total	1,198.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10463	PO Total	1,198.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10464	PO Total	599.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10465	PO Total	599.40
MCCOOL, GEORGIANNA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10466	PO Total	599.40
THOMAS MCCANN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10467	PO Total 599.40
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10468	PO Total 599.40
MCGINN, JOAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10469	PO Total 599.40
MICHAEL MCGUINESS	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10470	PO Total 599.40
ANNE MCKENNA	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10471	PO Total 599.40
MEARS, ROBERT B.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10472	PO Total 599.40
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10473	PO Total 599.40
MEMMO, PAUL	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10474	PO Total 1,198.80
MENDOZA, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10475	PO Total 599.40
JED MERCER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251			
				12-10476	PO Total 599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THEODORE MILLER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10477	PO Total	1,198.80
MAXINE MINO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10478	PO Total	599.40
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10479	PO Total	599.40
MARIE MORRISON	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10481	PO Total	599.40
LINDA NATOLI	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10482	PO Total	1,198.80
NOEL, DELMA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10483	PO Total	599.40
SYLVIA OAKS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10484	PO Total	1,198.80
JEFFREY OSWALD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10485	PO Total	599.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10486	PO Total	1,198.80
ROBERT PARK	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10487	PO Total	899.10
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10488	PO Total	1,198.80
TRACEY PATTON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10489	PO Total	599.40
ROBERT PAYNTER	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10490	PO Total	599.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10491	PO Total	1,198.80
JOSEPH PINTO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10492	PO Total	599.40
PLUGUEZ, MICHAEL J.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10493	PO Total	1,198.80
STEFANI RAMBERG	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10495	PO Total	599.40
RANDALL, JOAN V.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10496	PO Total	599.40
NORMAN REEVES	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10497	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JUANITA RIZZO	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10498	PO Total	599.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10499	PO Total	1,198.80
JOYCE ROSS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10500	PO Total	599.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10501	PO Total	1,198.80
SALVATORE, FAYE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10502	PO Total	599.40
SALVATORE, STEPHEN R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10503	PO Total	599.40
SCOLPINO, ROBERT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10504	PO Total	1,198.80
SCOTT, CECILIA J.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10505	PO Total	599.40
SCOTT, MARVAN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			
				12-10506	PO Total	599.40
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10507	PO Total	1,198.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10508	PO Total	1,198.80
JOSEPH SMITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10509	PO Total	1,198.80
WILLIAM SMITH	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10510	PO Total	599.40
ROBERT SORENSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10511	PO Total	599.40
SORRENTINO, FRANK L.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10512	PO Total	599.40
STELLA STOCKHAM	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10513	PO Total	599.40
SZOLACK, JOSEPH T.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10515	PO Total	599.40
THIEWES, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10516	PO Total	1,198.80
THOMPSON, ANTONETTE M.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10517	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10518	PO Total	599.40
TIMOTHY THORNTON	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10519	PO Total	1,198.80
TICE, JEANNE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10520	PO Total	599.40
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10521	PO Total	599.40
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10522	PO Total	599.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10523	PO Total	599.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10524	PO Total	599.40
HARMON VANMETER	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10525	PO Total	599.40
MARY VENDZULES	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10526	PO Total	599.40
VETS, ELAINE	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10527	PO Total 1,198.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10529	PO Total 599.40
LOUIS VITULLO	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10530	PO Total 1,198.80
WADKINS, MARGE	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10531	PO Total 599.40
KENNETH WARFIELD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10532	PO Total 599.40
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10533	PO Total 599.40
RICHARD WASSON	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10534	PO Total 599.40
WEAVER, MARGARET	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10535	PO Total 599.40
WECHTER, DONALD	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10536	PO Total 999.00
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement MEDICARE REIMBURSEMENT	2-01-23-220-001-20251		12-10537	PO Total 599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10538	PO Total 1,198.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10539	PO Total 1,198.80
WOJCIECHOWSKI, HELEN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10541	PO Total 1,198.80
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10542	PO Total 1,198.80
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10544	PO Total 599.40
NANCY WROTNY	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10545	PO Total 1,198.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10546	PO Total 599.40
DONALD YOUNG	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10547	PO Total 599.40
ZANGARI,JOSEPH	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10548	PO Total 599.40
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10549	PO Total 599.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10550	PO Total 1,198.80
PATRICIA RANSOM	Insurance - Medicare Reimbursement	2-01-23-220-001-20251	MEDICARE REIMBURSEMENT	12-10551	PO Total 99.90
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	2-01-23-220-001-20255	Dental	12-10615	PO Total 45,708.09
GLOU CO BD OF SOC SERV	Insurance - Health Maintenance	2-01-23-220-001-20254	Payflex Cobra/Retiree Oct 2012	12-10616	PO Total 176.05
SUN LIFE OF CANADA	Insurance - Sun Life	2-01-23-220-001-20257	11/1/12 9878-001	12-10635	PO Total 654.11
Planned Administrators Inc.	Insurance - BCS Life Insurance	2-01-23-220-001-20259	11/1/12 280-8033	12-10636	PO Total 2,384.88
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	3841-9001 496 11/1/12	12-10637	PO Total 13,200.15
WECHTER, DONALD	Insurance - Prescriptions	2-01-23-220-001-20256	2012 PRESCRIPTION REIMBURSE.	12-10828	PO Total 122.75
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Medical Oct 2012		
	Insurance - Prescriptions	2-01-23-220-001-20256	Prescription Oct 2012		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10988	PO Total	1,371,406.32
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Ben Retiree Dec 12 Med			
				12-10989	PO Total	390,122.32
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Ben Oct 2012 SS			
				12-10990	PO Total	160,079.65
State of NJ Division of Pension	Insurance - Health Maintenance	2-01-23-220-001-20254	Health Ben Dec 2012 SS Retiree			
				12-10991	PO Total	87,498.98
SUN LIFE OF CANADA	Insurance - Sun Life	2-01-23-220-001-20257	12/1/12 Policy 9878-001			
				12-11182	PO Total	652.82
FLAGSHIP HEALTH SYSTEMS	Insurance - Dental	2-01-23-220-001-20255	12/1/12 Grp 3842-9001 496			
				12-11183	PO Total	12,698.90
Planned Administrators Inc.	Insurance - BCS Life Insurance	2-01-23-220-001-20259	12/1/12 Group 280-8033			
				12-11184	PO Total	2,227.35
GLOUC. CO. INSURANCE COMM.	Insurance - Dental	2-01-23-220-001-20255	Dental December 2012			
				12-11191	PO Total	45,974.69
				2	Fund Total	2,298,241.56
			Employee Group Ins.	Dept Total		2,298,241.56

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental -----	2-01-20-165-001-20850			
			12-00451	PO Total	323.99
GARDEN STATE HWY PROD INC	Road Paint and Beads 09-03FA RediMat	2-01-20-165-001-20558			
			12-08591	PO Total	2,400.00
GARDEN STATE HWY PROD INC	Sign Material Traffic Sign Division; R9-3BR 18" x 12" x .063 High R9-3BL 18" x 12" x .063 High Premasked Black Vinyl Numbers	2-01-20-165-001-20482			
			12-09284	PO Total	256.00
LEICA GEOSYSTEMS, INC.	Equipment Svc Maintenance Agreements 3-year TPS1200 Blue CCP	2-01-20-165-001-20370			
			12-09376	PO Total	2,970.00
GRAINGER INDUSTRIAL SUPPLY	Traffic Signal Maintenance 2012 Traffic Signal Supplies,	2-01-20-165-001-20571			
			12-09378	PO Total	565.98
WEISS TRUE VALUE	Portable Tools 2012 Traffic Signal Supplies, Item #123306, 45/64" Drill Bit	2-01-20-165-001-20647			
			12-09399	PO Total	43.99
WEISS TRUE VALUE	Portable Tools Engineering Safety Supplies Small Tools	2-01-20-165-001-20647 2-01-20-165-001-20580			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE	Engineering Supplies	2-01-20-165-001-20480				
				12-09618	PO Total	60.00
JPC GROUP INC	Emergency Appropriation- Hurricane Sandy Emergency Contract for the	2-01-20-165-001-20203				
				12-09677	PO Total	382,598.90
TRAP ROCK INDUSTRIES INC	Emergency Appropriation- Hurricane Sandy 12-18" rock - to be delivered	2-01-20-165-001-20203				
				12-10994	PO Total	17,384.01
DYER QUARRY, INC.	Emergency Appropriation- Hurricane Sandy 12-10 Emergency Purchase	2-01-20-165-001-20203				
				12-11073	PO Total	24,198.18
				2	Fund Total	430,801.05
		C	Fund Accts			
SOUTH STATE INC	Overlay (Federal Aid) Construction Contract, 09-06FA	C-04-09-012-165-12205				
				09-13725	PO Total	48,279.84
SOUTH STATE INC	Barnsboro Inter. CR553A/CR603/609 (SA) Construction Contract 05-01SA	C-04-09-013-165-13225				
	Barnsboro Inter. CR 553A/CR 603/609 (SA)	C-04-11-013-165-13225				
				11-05917	PO Total	94,271.28
FEDERICI & AKIN P.A.	Engineering for Overlay Projects (GC)	C-04-09-012-165-12210				
	Engineering for Overlay (GC) Contract Modification Increase	C-04-08-012-165-12210				
				12-00059	PO Total	3,075.00
R.E. PIERSON CONST CO INC	King Hwy Round About Ctr Sq/Sharptown-S. Construction Contract 08-13SA	C-04-12-013-165-13228				
				12-06822	PO Total	120,460.35

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SICKLES & ASSOCIATES,INC.	Kings Hwy,CR620 Ctr Sq Rd & Sharptwn(G	C-04-09-013-165-13210	Professional Services Contract	12-06823	PO Total	14,698.88
SOUTH STATE INC	Hurffville X Keys Rd 654 betw 639&630-SA	C-04-09-013-165-13229	09-06FA Contract Change Order	12-08013	PO Total	38,039.97
RONALD K. BUTCHER	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	Negotiation Services:	12-09068	PO Total	750.00
FRANKLIN ELECTRIC CO	Traffic Signal Maintenance and Equipment	C-04-12-013-165-13216	2012 Traffic Signal Supplies	12-09601	PO Total	220.00
BOROUGH OF WESTVILLE	Police Traffic Directors (GC)	C-04-11-012-165-12212	REIMBURSEMENT FOR POLICE			
	ADMINISTRATIVE FEE			12-10039	PO Total	5,310.00
EAST GREENWICH TWP. POLICE DEP	Police Traffic Directors (GC)	C-04-11-012-165-12212	09-03FA, Police Traffic	12-10786	PO Total	2,160.00
WASHINGTON, TOWNSHIP OF	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	2012 Taxes for 4th quarter,	12-10799	PO Total	2,586.70
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal	12-11029	PO Total	8,000.00
E&A ASSOCIATES, LLC	Egg Harbor CR630 -Grenlock to XKeys (FA)	C-04-09-013-165-13204	06-01FA Property Appraisal	12-11030	PO Total	4,000.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

C Fund Total 341,852.02

G Fund Accts

SOUTH STATE INC

Tuckahoe Rd - Hewitt Rd to Main Rd G-02-09-057-001-20240
Contract Change Order #1

10-08848 PO Total 48,352.57

FRENCH & PARRELLO ASSOCIATES

Tuckahoe Rd - Hewitt Rd to Main Rd G-02-09-057-001-20240
Professional Services Contract

12-00045 PO Total 17,150.00

G Fund Total 65,502.57

Engineering Dept Total 838,155.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

2 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPIER RENTAL THIRD FLOOR	2-01-20-110-001-20850	12-09449	PO Total	158.20
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	2-01-20-110-001-20850	12-09682	PO Total	435.98
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	2-01-20-110-001-20850	12-09683	PO Total	147.28
RICOH USA, INC.	Reproduction Machine Rental 48 MONTH CPC PROGRAM	2-01-20-110-001-20850	12-09689	PO Total	616.38
CVR COMPUTER SUPPLIES	Reproduction Supplies XEROX PHASER - BLACK TONER XEROX PHASER - CYAN TONER XEROX PHASER - YELLOW TONER XEROX PHASER - MAGENTA TONER	2-01-20-110-001-20411	12-09696	PO Total	804.00
CHAMBER OF COMMERCE	Meetings, Memberships and Dues meeting attendance for freeh	2-01-20-110-001-20921	12-10790	PO Total	50.00
BELLIA & SONS INC.	Printing PAULSBORO DERAILMENT POSTCARD	2-01-20-110-001-20275	12-11072	PO Total	1,593.15
		2	Fund Total		3,804.99

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders **Dept Total** **3,804.99**

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	4,554.53
RIGGINS, INC.	Gasoline and Diesel	2-01-31-460-001-20470			
	PD-10-041 Gasoliner & Diesel		12-09733	PO Total	66,216.38
WEST DEPTFORD TOWNSHIP	Gasoline and Diesel	2-01-31-460-001-20470			
	PAYMENT FOR FUEL USED BY EMS		12-09825	PO Total	1,287.44
CITY OF WOODBURY (TREAS)	Gasoline and Diesel	2-01-31-460-001-20470			
	PAYMENT FOR FUEL USED BY EMS		12-09826	PO Total	540.67
TREAS. ST. OF NJ	Gasoline and Diesel	2-01-31-460-001-20470			
	Underground Storage Tanks		12-10762	PO Total	300.00
			2	Fund Total	72,899.02
	Gasoline and Diesel			Dept Total	72,899.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

2 **Fund Accts**

PRO-SHOPKEEPER COMPUTER	Equipment Svc Maintenance Agreements EQUIPMENT SERVICE AGREEMENT	2-01-28-371-001-20370	12-00242	PO Total	160.00
PARAMOUNT APPAREL INT'L INC	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415	12-02024	PO Total	245.42
IKON OFFICE SOLUTIONS	Reproduction Machine Rental REPRODUCTION MACHINE RENTAL	2-01-28-371-001-20850	12-03294	PO Total	169.20
ACUSHNET CO	Pro Shop Merchandise PRO SHOP MERCHANDISE	2-01-28-371-001-20415	12-07466	PO Total	514.08
TURF EQUIP.& SUPPLY CO.LLC	Mower Parts MOWER PARTS	2-01-28-371-001-20467	12-07504	PO Total	359.72
NATIONAL GOLF FOUNDATION	Advertising ADVERTISING	2-01-28-371-001-20205	12-08004	PO Total	395.00
VAL ASSOCIATES LABORATORY,INC.	Other Expenses Outside Services	2-01-28-371-001-20299	12-08065	PO Total	38.00
SOUTH JERSEY AUTO SUPPLY #10	Mower Parts MOWER PARTS	2-01-28-371-001-20467	12-08695	PO Total	43.01
GENERAL CHEMICAL & SUPPLY	Janitorial Supplies Janitorial Supplies	2-01-28-371-001-20540	12-09607	PO Total	179.28

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GOLF COURSE SUPERINTENDENTS	Meetings, Memberships and Dues	2-01-28-371-001-20921	MEMBERSHIP			
				12-09802	PO Total	170.00
THE TORO COMPANY	Equipment Svc Maintenance Agreements	2-01-28-371-001-20370	Equipment Service Maintenance			
				12-09811	PO Total	1,608.00
CENTRAL RESTAURANT PRODUCTS	Recreational Materials	2-01-28-371-001-20414	SIGN			
			SHIPPING			
				12-09834	PO Total	208.83
GRAINGER INDUSTRIAL SUPPLY	Janitorial Materials	2-01-28-371-001-20541	JANITORIAL			
	Janitorial Supplies	2-01-28-371-001-20540				
				12-09840	PO Total	118.88
NJ TURFGRASS ASSOCIATION	Education and Training	2-01-28-371-001-20930	SEMINAR & MEMBERSHIP			
	Meetings, Memberships and Dues	2-01-28-371-001-20921	TO FUND ABOVE			
				12-10076	PO Total	675.00
EASTERN IRRIGATION & PUMP CO.	Professional Services	2-01-28-371-001-20217	PROFESSIONAL SERVICES			
				12-10170	PO Total	1,950.00
CAMDEN BAG & PAPER CO	Janitorial Supplies	2-01-28-371-001-20540	JANITORIAL			
				12-10570	PO Total	87.96
STORR TRACTOR COMPANY	Mower Parts	2-01-28-371-001-20467	MOWER PARTS			
				12-10693	PO Total	102.94

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
UNITED STATES GOLF ASSOC	Meetings, Memberships and Dues MEMBERSHIP	2-01-28-371-001-20921		12-10724	PO Total	110.00
CAMDEN BAG & PAPER CO	Janitorial Paper Goods JANITORIAL PAPER GOODS	2-01-28-371-001-20542		12-10746	PO Total	51.40
NJ SALES & USE TAX	Golf Course Golf Sales Tax Oct 2012	2-01-08-371-105-000		12-10751	PO Total	1,654.04
NJ SALES & USE TAX	Golf Course Golf Course Sales Tax Nov 2012	2-01-08-371-105-000		12-11023	PO Total	851.69
				2	Fund Total	9,692.45
		T	Fund Accts			
FISHER & SON COMPANY INC.	Grounds Maintenance Materials GROUNDS MAINTENANCE	T-03-08-509-371-20529		12-07248	PO Total	6,149.04
AGRIUM ADVANCED TECH.(US),INC.	Chemicals GROUNDS MAINTENANCE	T-03-08-509-371-20593		12-07251	PO Total	4,413.30
				T	Fund Total	10,562.34
			Golf Course		Dept Total	20,254.79

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

2 Fund Accts

IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental - Admin. 2012	2-01-27-330-001-20850	12-00197	PO Total	229.66
VISITING NURSE & HOMEMAKER SER	Professional Health Care Services Professional Services Contract	2-01-27-330-001-20234	12-00501	PO Total	17.00
LEE R. LLOYD	Professional Health Care Services Contract Services/Respiratory	2-01-27-330-001-20234	12-00502	PO Total	105.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Copier Rental - 2012 - Nsg	2-01-27-330-001-20850	12-00526	PO Total	296.00
ACADEMY OF NUTRITION AND	Education and Training Education & Training - WIC	2-01-27-330-001-20930	12-07835	PO Total	379.00
STAPLES ADVANTAGE	Office Supplies Office Supplies - Nsg	2-01-27-330-001-20410	12-08991	PO Total	51.99
NJPCORE	Education and Training Education & Training - Nsg	2-01-27-330-001-20930	12-09211	PO Total	180.00
PSS NORTHEAST	Medical Supplies	2-01-27-330-001-20432	12-09375	PO Total	360.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies Medical Supplies - Nsg Lifestyle Ultra Lubricated	2-01-27-330-001-20432			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-09424	PO Total 176.14
HAYNES, LIANE J.	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-09661	PO Total 31.64
CICONTE'S ITALIA PIZZERIA II	Food	2-01-27-330-001-20430	Food Purchase for WHS Setup	12-09662	PO Total 172.90
UPPER DEERFIELD SHOPRITE	Food	2-01-27-330-001-20430	WHS Supplies - 2012	12-09664	PO Total 196.05
NJ DEPT OF HEALTH	Labatory and Diagnostic Services	2-01-27-330-001-20260	STD Clinic Lab Services - Nsg	12-09762	PO Total 399.00
MOORE MEDICAL, LLC	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - 2012 Flu	12-09820	PO Total 1,205.30
PSS NORTHEAST	Medical Supplies	2-01-27-330-001-20432		12-09821	PO Total 42.76
MOORE MEDICAL, LLC	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg	12-09838	PO Total 92.63
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	2-01-27-330-001-20432		12-09839	PO Total 509.84
CHANNING BETE COMPANY INC	Medical Supplies	2-01-27-330-001-20432	Medical Supplies - Nsg		
	Educational Materials	2-01-27-330-001-20911			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHANNING BETE COMPANY INC	Educational Materials	2-01-27-330-001-20911	Shipping Fee			
				12-10058	PO Total	1,621.38
KENNEDY LABORATORY SERV.	Laboratory and Diagnostic Services	2-01-27-330-001-20260	TB Lab Services - Nsg			
				12-10262	PO Total	171.00
LOGAN TOWNSHIP	Soil Safe - OE	2-01-32-465-001-20201	3rd Quarter Payment - 2012			
				12-10278	PO Total	85,424.51
BOOTH RADIOLOGY ASSOC	Laboratory and Diagnostic Services	2-01-27-330-001-20260	TB x-ray services - nsg			
				12-10413	PO Total	75.00
MED-FLEX INC.	Medical Supplies	2-01-27-330-001-20432	Medical Waste Disposal Service			
				12-10696	PO Total	522.50
TAMARA MAGENTA	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-10722	PO Total	46.62
NJAPHNA	Meetings, Memberships and Dues	2-01-27-330-001-20921	Membership Renewal - Nsg			
				12-10788	PO Total	75.00
WANDA ROBERTS	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-10878	PO Total	105.45
CIANCI, SARA	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			
				12-10880	PO Total	38.85
JILL CHELL	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10881	PO Total	38.85
DI LOLLE, MARGUERITE	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-11002	PO Total	23.87
GRANT, ELIZABETH	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Nsg	12-11004	PO Total	182.04
ROBIN PIERCE	Travel	2-01-27-330-001-20970	Mileage Reimbursement - Admin	12-11052	PO Total	100.46
				2	Fund Total	92,870.44
		G	Fund Accts			
MOORE MEDICAL, LLC	Medical Supplies	G-02-12-325-330-20450		12-10033	PO Total	143.31
CVR COMPUTER SUPPLIES	Office Supplies	G-02-12-325-330-20410	Ink Cartridges - WIC	12-10053	PO Total	104.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-12-325-330-20450	Medical Supplies - WIC	12-10069	PO Total	189.00
VERIZON WIRELESS 22-3372889	Telephone	G-02-12-326-330-20750	VerizonWireless/BT Air Cards	12-10261	PO Total	210.06
DANIELLE MOITA-ROBLES	Travel	G-02-12-325-330-20970	Mileage Reimbursement - WIC			
			Tolls	12-10750	PO Total	101.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JONI BENJAMIN	Travel	G-02-12-325-330-20970	Mileage reimbursement - WIC			
				12-11003	PO Total	17.32
				G	Fund Total	765.51
		T				
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
HERTRICH FLEET SERV INC.	Automobiles	T-03-08-518-330-20610	County Vehicle - Solid Waste			
				12-08455	PO Total	24,033.00
VAL ASSOCIATES LABORATORY,INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Water Analysis per Contract			
				12-09746	PO Total	1,090.00
LEXIS NEXIS	EQEF - Books and Subscriptions (Non-CEH	T-03-08-505-330-21910	Subscription Renewal - Env.			
				12-09760	PO Total	208.89
STAPLES ADVANTAGE	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Supplies - Env.			
				12-10427	PO Total	153.51
WENDY L. CAREY	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supplies - Env.			
				12-10647	PO Total	100.00
WILLIAM ATKINSON	Safety Supplies - Non CEHA	T-03-08-505-330-21403	Safety Supply - Env.			
				12-10651	PO Total	99.99
		T			Fund Total	25,826.64

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

Dept Total

119,462.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Human Services

2 **Fund Accts**

GLASSBORO CHILD DEVELOPMENT CE	Glassboro Child Dev TO ENTER INTO A CONTRACT	2-01-27-367-001-20202	12-00500	PO Total	4,250.00
COUNTY OF SALEM	Salem County Youth Shelter TOTAL AMOUNT OF THE	2-01-27-366-001-20202	12-00503	PO Total	14,516.00
ARC OF GLOUCESTER COUNTY	GLOUCESTER COUNTY ARC - OTHER EX To encumber remaining balance	2-01-27-364-001-20201	12-03040	PO Total	5,500.00
ARC OF GLOUCESTER COUNTY	CEREBRAL PALSY CLINIC - OTHER EXPE To certify remaining balance	2-01-27-361-001-20201	12-03041	PO Total	3,750.00
WOODBURY CHILD DEV. CTR.	Woodbury Child Dev TO ENTER INTO A CONTRACT	2-01-27-367-001-20204	12-03044	PO Total	4,000.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental Rental of IKON Copier for	2-01-27-333-001-20850	12-03180	PO Total	803.06
CVR COMPUTER SUPPLIES	Other Computer Supplies HEW-6657AN - Tri-Color Print HEW-C7115X-Toner HEW-C6656AN Black Print HEW-C9388AN Yellow Print HEW-C9385AN Black Print HEW-C9386 Cyan Print	2-01-27-333-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CVR COMPUTER SUPPLIES	Other Computer Supplies	2-01-27-333-001-20405	HEW-C9387AN Magenta Print	12-08962	PO Total	498.00
RICOH USA, INC.	Reproduction Machine Rental	2-01-27-333-002-20850	Payment for remainder of 2012	12-08967	PO Total	169.20
TAG'S AUTO SUPPLY INC	Other Supplies	2-01-27-333-002-20499	Seat belt cutters for entire	12-09546	PO Total	159.84
TAG'S AUTO SUPPLY INC	Other Supplies	2-01-27-333-002-20499	Windshield Washer De-Icer for	12-09548	PO Total	65.34
STAPLES ADVANTAGE	Other Computer Supplies	2-01-27-333-001-20405	Memorex DVD-R 16x Spindle,			
	Office Supplies	2-01-27-333-001-20410	Esselte Oxford Twin-Pocket			
			Staples Colored Top-Tab File			
	Other Computer Supplies	2-01-27-333-001-20405	Staples Slim Line Jewel Cases			
	Reproduction Supplies	2-01-27-333-001-20411	Southworth Parchment Specialty			
			Southworth Linen Business			
	Office Supplies	2-01-27-333-001-20410	Sanford Uni-ball Signo 207			
			Staples Colored Top-Tab			
			Staples Expandable File Folder			
			Zebra Sarasa Gel Retractable	12-09556	PO Total	263.45
WARNER SOFTWARE	Equipment Svc & Maintenance Agreement	2-01-27-333-002-20370	Payment of Invoice #94 for			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-09943	PO Total	186.30
GLOUCESTER COUNTY TIMES	Books and Subscriptions	2-01-27-333-001-20910	Advertisement for RFP #13-007	12-09973	PO Total	126.00
WARNER SOFTWARE	Equipment Svc & Maintenance Agreement	2-01-27-333-002-20370	Proprietary Database Repair	12-10027	PO Total	103.70
RAILS CONSULTING SERVICES, LLC	Other Outside Expenses	2-01-27-333-002-20299	Outside Transportation	12-10049	PO Total	72.60
HOLCOMB BUS SERVICE INC	Other Outside Expenses	2-01-27-333-002-20299	Transportation Services to	12-10151	PO Total	2,868.00
				2	Fund Total	<u>37,331.49</u>
		G	Fund Accts			
YOUTH ADVOCATE PROGRAM, INC.	Other Outside Services	G-02-12-409-333-20299	ADDITIONAL FUNDS FOR ABOVE	12-00692	PO Total	4,099.04
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-409-333-20299	ADDITIONAL FUNDS FOR ABOVE	12-00693	PO Total	12,500.00
MARYVILLE INC	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with	12-02849	PO Total	16,451.00
WOUNDED HEALER	Other Outside Services	G-02-12-408-333-20299	To enter into a contract with	12-02897	PO Total	6,750.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-06858	PO Total 4,904.00
LIGHTHOUSE AT MAYS LANDING	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06859	PO Total 8,860.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06860	PO Total 16,995.60
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06861	PO Total 6,190.00
CONTACT COMMUNITY HELPLINES	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06863	PO Total 1,000.00
NEWPOINT BEHAVIORAL HEALTH INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06865	PO Total 2,016.00
THE SOUTHWEST COUNCIL INC	Other Outside Services	G-02-12-408-333-20299	TO ENTER INTO A CONTRACT WITH	12-06866	PO Total 115.00
ROLLING REPAIRS	Auto & Truck Repairs	G-02-12-461-333-20305	Roll stop not working on Repaired Roll stop on w/c	12-09547	PO Total 2,086.61
WARNER SOFTWARE	Maintenance Agreements	G-02-12-461-333-20370	Upgrade Database application		
	Education & Training	G-02-12-461-333-20930	Increase total \$ for payment	12-09943	PO Total 1,683.70

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NANCY CHARD	Meetings, Memberships & Dues	G-02-12-409-333-20921	Mileage reimbursement			
				12-09993	PO Total	178.15
MARY BETH MONROE	Travel	G-02-12-408-333-20970	MILEAGE REIMBURSEMENT FOR			
				12-10005	PO Total	192.03
WARNER SOFTWARE	Other Expense	G-02-12-461-333-20201	Payment of Invoice #95 for			
				12-10027	PO Total	96.30
RAILS CONSULTING SERVICES, LLC	Outside Services	G-02-11-465-333-20299	Outside Transportation			
				12-10049	PO Total	1,652.70
HOLCOMB BUS SERVICE INC	Outside Services, Carryforward from 2010	G-02-12-461-333-20298	October payment for Voc. I			
				12-10151	PO Total	5,140.00
GC SPEC SRVS SCHOOL DISTRICT	Food	G-02-12-402-333-20430	Workshop Missing & Abused			
				12-10556	PO Total	305.00
DRPA E-ZPASS	Travel	G-02-12-461-333-20970	Replenish EZ Pass Account for			
				12-10642	PO Total	700.00
AMBASSADOR MEDICAL SERV	Other Expense	G-02-12-461-333-20201	MEDICAL SERVICES - 2012			
				12-10800	PO Total	295.00
CAROL WILSON	Conferences	G-02-12-461-333-20920	NJ Transit Train ticket from			
			Parking in parking lot at			
				12-10882	PO Total	29.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DONNA CUCETTA	Conferences	G-02-12-461-333-20920	Mileage Log for Donna Cucetta			
			NJ Transit Train ticket from			
				12-10891	PO Total	70.29
HENDRICKS HOUSE, INC.	Other Outside Services	G-02-12-408-333-20299	ADDITIONAL FUNDING FOR AN			
				12-10949	PO Total	3,000.00
JUDY TOBIA JOHNSON	Travel	G-02-12-408-333-20970	MILEAGE REIMBURSEMENT FOR			
				12-11043	PO Total	382.40
				G	Fund Total	95,691.82
		T	Fund Accts			
GLOUCESTER COUNTY COLLEGE	Senior Services Income/Revenue - Wills	T-03-08-537-333-10001	PRINTING - DUPLICATING SERVICE			
				12-10930	PO Total	90.00
				T	Fund Total	90.00
			Human Services	Dept Total		133,113.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

2 **Fund Accts**

DATA NETWORK SOLUTIONS

Telephone

2-01-31-450-001-20750

CONTRACT TO PROVIDE INTERNET

11-03698

PO Total

1,450.00

OPTUS INC.

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

2410 (GY) DIGITAL PHONE - ITEM

2420 (GY) DIGITAL PHONE - ITEM

12-09250

PO Total

5,060.00

STORAGE ENGINE INC

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

LASERFICHE UPGRADE 8.2

12-09422

PO Total

1,000.00

EPLUS TECHNOLOGY,INC.

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

CISCO SMARTNET RENEWAL - PART

QUOTES ATTACHED

12-09774

PO Total

7,667.36

AVAYA COMMUNICATIONS

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

avaya acct 0100985604

12-09780

PO Total

5,676.14

ACCESS CREDENTIAL SYSTEMS LLC

Telephones

2-01-20-140-001-20750

invoice 671

12-09781

PO Total

1,399.50

CIVICA SOFTWARE

Equipment Svc Maintenance Agreements

2-01-20-140-001-20370

HOSTING FEE FOR GC WEBSITE

12-09848

PO Total

525.00

VERIZON

Telephone

2-01-31-450-001-20750

account 8568531052 state and

12-10161

PO Total

5,322.30

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTMART INC	Other Computer Supplies	2-01-20-140-001-20405	PRINT SERVER FREEHOLDER DAMMIN			
				12-10619	PO Total	91.24
GRAINGER INDUSTRIAL SUPPLY	Hand Tools	2-01-20-140-001-20401	MUTLI BIT DRIVER			
			AERSOL DUSTER			
			SHOP TOWELS			
				12-10758	PO Total	55.33
COMM SOLUTIONS	Equipment Svc Maintenance Agreements	2-01-20-140-001-20370	COMM SOLUTIONS DATAAGENT			
			COMM SOLUTIONS UPDATES			
				12-10760	PO Total	5,772.20
BRIAN REID	Travel Expense	2-01-20-140-001-20970	B. REID MILEAGE REIMBURSEMENT			
				12-10887	PO Total	159.29
JERRY BLITHE	Travel Expense	2-01-20-140-001-20970	J.BLITHE MILEAGE REIMBURSEMENT			
				12-10946	PO Total	133.20
				2	Fund Total	34,311.56
		C	Fund Accts			
CAMPBELL LOCK & SAFE, INC	Network Door Lock System	C-04-10-017-140-17202	secondary vendor needed to			
				10-06068	PO Total	308.75
DIRECT TECHNOLOGY GROUP INC	Network Upgrades	C-04-12-017-140-17203	CISCO CATALYST 3750 SWITCH			
			CISCO EXPANSION MODULE			
			CISCO CATALYST 3750 SWITCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10831	PO Total	10,730.00
SOFTMART INC	Network Upgrades	C-04-12-017-140-17203	WD PASSPORT			
				12-10908	PO Total	319.20
DIRECT TECHNOLOGY GROUP INC	Network Upgrades	C-04-12-017-140-17203	APC BACK UPS PRO 1500			
			CISCO SMALL BUSINESS SWITCH			
			APPLE 10W POWER ADAPTER			
	Video Surveillance	C-04-12-017-140-17214	VIDEO SURVEILLANCE MONITORING			
				12-10909	PO Total	1,903.50
PC MALL GOV	Network Upgrades	C-04-12-017-140-17203	USB TO GETH RJ45 ADAPTER			
	Network Door Lock System	C-04-12-017-140-17202	NETWORK 256GB USB CONVERT			
				12-10910	PO Total	2,119.31
				C	Fund Total	15,380.76
		Information Technology		Dept Total		49,692.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Liability Insurance

2 **Fund Accts**

TRAVELERS

Insurance

2-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

12-09521

PO Total

8,838.00

TRAVELERS

Insurance

2-01-23-210-001-20250

DEDUCTIBLE REIMBURSEMENT

12-10952

PO Total

2,256.00

2

Fund Total

11,094.00

Liability Insurance

Dept Total

11,094.00

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

12-02476 PO Total 5,611.97

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-25-254-001-20850
 11 months of lease payments of

12-03373 PO Total 116.15

STAPLES ADVANTAGE

Office Supplies - Camden 2-01-25-254-002-20410
 ampad evidence reporters

 3M post-it, blank, yellow,

 Staples Envelopes, 24-lb,

 quality park open-side

 Staples poly transparent

 Avery Tab Inserts 1/5 tab cut,

 duracell AA batteries, 20/pk

 Avery hanging binder w/label

 Pilot G2 Gel rollerball pens,

 Pilot G2 rollerball pens, fine

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies - Camden	2-01-25-254-002-20410	Scotch Storage Tape 3650-4	12-04247	PO Total	213.80
CENTENNIAL PRODUCTS INC.	Medical Supplies	2-01-25-254-001-20432	48 X 100 Envelope style,			
			Approx shipping for Item #1			
			48 X 100 Envelope style,			
			Approx shipping for Item #1	12-07048	PO Total	720.52
PSS NORTHEAST	Safety Supplies	2-01-25-254-001-20403	Disposable aprons with plastic			
	Safety Supplies - Camden	2-01-25-254-002-20403	(65% of cost from 002 acct)			
				12-08481	PO Total	499.60
THE DODGE COMPANY	Safety Supplies	2-01-25-254-001-20403	Ultrasense EC Powder Free			
			Approximate Shipping for glove	12-08493	PO Total	339.98
THE DODGE COMPANY	Medical Supplies	2-01-25-254-001-20432	Adjusto Head Block - Catalog			
			Approx shipping	12-08495	PO Total	125.31
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden	2-01-25-254-002-20432	Medium Duty Body Bags, 36 X 96			
			Approx shipping			
			Medium Duty Body Bags, 36 X 96			
			Approx shipping			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CENTENNIAL PRODUCTS INC.	Medical Supplies - Camden	2-01-25-254-002-20432	Discount to PO			
				12-08663	PO Total	1,182.12
NORTON ANNEMARIE	Safety Supplies - Camden	2-01-25-254-002-20403	Re-imbusement for work boots.			
				12-09731	PO Total	95.00
NMS LABS	Labatory and Diagnostic Services	2-01-25-254-001-20260	Lab services Gloucester County			
			Lab Services, Salem County			
	Lab & Diagnostic Services - Camden	2-01-25-254-002-20260	Lab Services, Camden County,			
				12-09732	PO Total	3,545.00
PATRICK DALEY	Travel Expense	2-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	2-01-25-254-002-20970				
				12-10576	PO Total	157.08
NORTON ANNEMARIE	Travel - Camden	2-01-25-254-002-20970	Mileage to various scenes /			
				12-10577	PO Total	134.87
CONSTANCE MCGLYNN	Travel Expense	2-01-25-254-001-20970	Mileage to various scenes /			
	Travel - Camden	2-01-25-254-002-20970				
				12-10578	PO Total	132.65
NMS LABS	Labatory 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			
				12-10579	PO Total	3,029.00

FreeHolder Bill List Report by Department

Vendor Name

UNDERWOOD MEMORIAL HOSPITAL

Account Description

Account Number

Item Description

PO Number

Lab & Diagnostic Services - Camden 2-01-25-254-002-20260
 Lab Expense - Blocks/Slides
 Miscellaneous Lab test -
 Lab Expense - Radiology
 Laboratory and Diagnostic Services 2-01-25-254-001-20260

12-10580 PO Total 871.71

2 Fund Total 16,774.76

Medical Examiners Dept Total **16,774.76**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

2 **Fund Accts**

POLE TAVERN EQUIP SALES CORP	Automotive Parts	2-01-26-315-001-20469			
	Truck Water pump and				
			12-03613	PO Total	256.67
H.A. DEHART TRANSPORTATION	Automotive Parts	2-01-26-315-001-20469			
	42130699 wiring pigtail				
			12-06656	PO Total	31.73
CRAIG'S RADIATOR WAREHOUSE INC	Automotive Parts	2-01-26-315-001-20469			
	#DP11830 new radiator				
			12-07264	PO Total	105.00
EXCEL HYDRAULICS LLC	Automotive Parts	2-01-26-315-001-20469			
	hose 471TCB2-92-4-4-4-18				
	hose 471TC 06-06-4-4-4 x27"				
	Auto and Truck Repairs	2-01-26-315-001-20305			
	Sweeper 39568 7 hour labor				
	rexroth directional valve				
	shipping				
	hour labor shop				
			12-08727	PO Total	1,297.31
FIRESTONE COMPLETE AUTO CARE	Tires	2-01-26-315-001-20468			
	Various tire supply for				
			12-08863	PO Total	8,371.96
TAG'S AUTO SUPPLY INC	Automotive Parts	2-01-26-315-001-20469			
	Various auto supply parts for				
	credit				
	Various auto supply parts for				

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TAG'S AUTO SUPPLY INC

Automotive Parts

2-01-26-315-001-20469

credit

Various auto supply parts for

credit

Various auto supply parts for

Credit

Various auto supply parts for

Credit

Various auto supply parts for

credit

Various auto supply parts for

credit

Various auto supply parts for

credit

Various auto supply parts for

credit

Various auto supply parts for

12-09947 PO Total 26,999.00

FARM-RITE, INC.

Outside Transmission and Radiator Repair 2-01-26-315-001-20278
check signal line for restrict

12-09952 PO Total 1,292.29

RUNNEMEDE TRUCK EQUIP INC

Outside Transmission and Radiator Repair 2-01-26-315-001-20278
CG15360 Fan motor

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUNNEMEDE TRUCK EQUIP INC	Outside Transmission and Radiator Repair	2-01-26-315-001-20278	shop supply			
			labor			
				12-09953	PO Total	699.00
TAG'S AUTO SUPPLY INC	Small Tools	2-01-26-315-001-20580	Air hose/ 448009			
			5 qt oil can / 448014			
			R/S bulbs / 448257			
				12-09954	PO Total	84.14
VINELAND AUTO ELECTRIC INC	Automotive Parts	2-01-26-315-001-20469	285308 brush hold			
			regulator			
			bearing			
			labor			
			285317 130A 12V 1 wire			
				12-09955	PO Total	409.05
STANDARD DRIVELINE	Outside Transmission and Radiator Repair	2-01-26-315-001-20278	5826 / G/M SM-465 2W/D 4spd			
				12-09956	PO Total	435.00
CRAIG'S RADIATOR WAREHOUSE INC	Outside Transmission and Radiator Repair	2-01-26-315-001-20278	new radiator DP12976 / 48877			
			clean & repair radiator/48825			
			new radiator 219783 / 49019			
				12-09957	PO Total	547.00
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	718280-74 215/75R17.5 (J)			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
FRED HARZ AND SON,INC.	Tires	2-01-26-315-001-20468	722377-74 275/70R225 (J) HN257			
			DS875165 8.75-16 5E Deestone			
				12-09958	PO Total	674.61
OLD DOMINION BRUSH CO.	Automotive Parts	2-01-26-315-001-20469	0031550-IN / 13'x55' hose			
			hex nut elgin 4seg GB SBP.200			
			54' short main BRM/WW MV			
				12-09961	PO Total	1,435.00
COVER-ALL	Automotive Parts	2-01-26-315-001-20469	Repair foam and reupholster			
				12-09963	PO Total	300.00
GOODEAL LIFETIME TRANSMISSIONS	Outside Transmission and Radiator Repair	2-01-26-315-001-20278	CG-426Z wholesale recondition			
				12-09965	PO Total	1,500.00
PEACH COUNTRY TRACTOR INC.	Automotive Parts	2-01-26-315-001-20469	140189 / hose RA B-74			
			hose clamps			
			139371 / sea kit D-52-A			
			139941 / seal AS-26-A			
			bushing A-17-D			
			O-ring A-05-D			
				12-09967	PO Total	150.69
TRICO EQUIPMENT INC	Automotive Parts	2-01-26-315-001-20469	Flex Pin DS /PV10647			
			tooth 230SP			

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	PV10897 / 1cas 97255C1 Latch			
			cas 1990728C1 Spring LH			
				12-09968	PO Total	86.39
CUMBERLAND TIRE CENTER INC	Tires	2-01-26-315-001-20468	1036876 / 756-160-369			
			11/R22.5 Gyear G622 RSD TL LRH			
			138-577-337 12/R22.5 GYear			
			1036877 / Demnt/Mnt Med Trck			
				12-09970	PO Total	4,473.00
JOSEPH FAZZIO, INC	Automotive Parts	2-01-26-315-001-20469	Grade 8 bolts / 276866			
			NBW bolts			
				12-09972	PO Total	198.45
CRAFT OIL CORPORATION	Oil and Lubricants	2-01-26-315-001-20472	em101535 exxon humble hyd H32			
			em112932 mobil special X15w30			
			EM105841 mobil grease Xhp 222			
			SP591S SP syn blend 5w30 GF SN			
				12-10763	PO Total	2,732.48
G & K SERVICES CORP	Uniform Rentals	2-01-26-315-001-20889	Uniform Rental - Mantua &			
				12-10774	PO Total	414.82
JAMES GRELLI	Safety Equipment	2-01-26-315-001-20592	Reimburse for safety shoe			
				12-10964	PO Total	100.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 52,593.59

Motor Pool - Fleet mgt. Dept Total 52,593.59

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental COPY MACHINE RENTAL	2-01-28-370-001-20850	12-04068	PO Total	286.00
SIR SPEEDY PRINTING CO.	Printing PRINTING OF NATURE NETWORK	2-01-28-370-001-20275	12-04839	PO Total	118.00
HORIZON DISPOSAL SVCS.,INC.	Portable Sanitation Units PORTABLE SANITATION UNITS	2-01-28-370-001-20811	12-05696	PO Total	639.00
STAPLES ADVANTAGE	Arts and Crafts Supplies ELMER'S FOAM BOARD, WHITE	2-01-28-370-001-20412	12-07933	PO Total	51.38
POLE TAVERN EQUIP SALES CORP	Equipment Maintenance Materials gator parts Shipping gator parts gator part gator parts NUT item # 14m7274 Motor Kit	2-01-28-370-001-20532	12-08927	PO Total	677.32
TAMS-WITMARK MUSIC LIBRARY INC	Other Expenses summer theater	2-01-28-370-001-20299	12-09072	PO Total	56.50

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
MICHELLE SCHNEEMAN	Uniform Purchase	2-01-28-370-001-20441	boot reimbursement			
				12-10048	PO Total	100.00
IMPRESSIONS UNLIMITED LLC.	Outside Reproduction Service	2-01-28-370-001-20280	blue prints			
	Printing	2-01-28-370-001-20275				
				12-10150	PO Total	132.00
Farrell, Samantha	Misc Fees - Parks and Recreation	2-01-16-370-105-003	Pavillon Rental Refund			
				12-10352	PO Total	30.00
KIM MILLER	Uniform Purchase	2-01-28-370-001-20441	boot reimbursement			
				12-10572	PO Total	100.00
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	2-01-28-370-001-20432	medical supplies for parks			
			triple anti-boitic			
			medical supplies for park			
			irrigating eye wash			
			eye pads curity			
			instant cold packs			
			trauma dressing			
			gloves			
			sterile water			
				12-10756	PO Total	179.80
ALETE PRINTING	Uniform Purchase	2-01-28-370-001-20441	uniform purchase			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10757	PO Total	94.68
KOCH, ALAN	Travel	2-01-28-370-001-20970	mileage reimbursement	12-10888	PO Total	85.47
DORSEY'S TREE SERVICE	Other Expenses	2-01-28-370-003-20299	tree report	12-10936	PO Total	150.00
				2	Fund Total	2,700.15
		G	Fund Accts			
WESTFIELD ARCHITECTS	Whitall House repairs	G-02-11-602-000-10212	ARCHITECTURAL SERVICES	12-03445	PO Total	2,403.00
				G	Fund Total	2,403.00
		T	Fund Accts			
SOUTH JERSEY FARMERS EXCH	Grounds Maintenance Materials	T-03-08-509-370-20529	ROUND UP POWER MAX 1.67 GALLON	12-06118	PO Total	540.00
TURF EQUIP.& SUPPLY CO.LLC	Repair Lawn Equipment	T-03-08-509-370-20383	GEN ELEC-CLASS A REPLACE			
			S024-08-000 HYDRAULIC OR			
			115-4523 COUPLING-RUBBER PPS			
			32152-1 NUT-LOCK, CONE PPS			
			3296-42 NUT-LOCK, NI PPS			
			321-2 SCREW-HH			
			321-4 SCREW-HH PPS			

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO.LLC

Account Description

Repair Lawn Equipment

Account Number

T-03-08-509-370-20383

Item Description

54-9300-03 COVER-SHAFT, PUMP

PO Number

PTO-CLASS A REBUILD TRACTION

S024-08-018 LINKAGE, NEUTRAL

S024-08-019 LINKAGE, TRACTION

3249-11 SCREW-MACHINE CPS

S024-01-020 ADJUST-TRACTION

23-2270 BUSHING-RUBBER CPS

88-1650 SHAFT-PEDAL, TRACTION

3272-6 PIN-COTTER

88-1640 PIN-PEDAL, TRACTION

88-1670 PIVOT BRACKET ASM

28-5220 FRICTION WHEEL ASM

32121-16 PIN-SPRING PPS

88-1720 PAD-FOOTREST 000

94-3307 PAD-PEDAL, TRACTION

3217-16 NUT-HEX

94-3308 PAD-PEDAL, TRACTION

3218-5 NUT-JAM PPS

94-3304-01 SUPPORT-PEDAL

28-9570-03 LEVER-PUMP

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO.LLC

Account Description

Repair Lawn Equipment

Account Number

T-03-08-509-370-20383

Item Description

PO Number

32121-24 PIN-SPRING

251-259 BEARING BALL PPS

110-9650 LEAF SPRING ASM

29-6170 EXTENDED LEAF SPRING

3219-2 NIUT-HEX PPS

3210-7 SCREW-HH CPS

3254-9 WASHER-LOCK, INTERNAL

CHASSIS-CLASS A ADJUST R/S

S024-11-005 CABLE, PARK BRAKE

21-8360 CLIP-RETAINING

283-58 PIN-CLEVIS

3-7243 SPRING-EXTENSION

108-1379 RH BRAKE CABLE ASM

233-17 KNOB

CHASSIS-CLASS A REPLACE R/S

242-34 STUD-DRIVE

23-7270 NUT-WHEEL

29-6163 SWITCH-MICRO

CHASSIS-CLASS A REPLACE TIE

S024-01-019 ADJUST-TOE-IN

FreeHolder Bill List Report by Department

Vendor Name

TURF EQUIP.& SUPPLY CO.LLC

Account Description

Repair Lawn Equipment

Account Number

T-03-08-509-370-20383

Item Description

21-0151 LH BALL JOINT ASM

21-0141 RH BALL JOINT ASM

3220-3 NUT-HJ PPS

PTO-CLASS B REBUILD PTO SHAFTS

S024-13-018 PTO ASSEMBLY

S024-13-006 BELT R&R

106-4383 BELT-V, BANDED PPS

3272-22 PIN-COTTER

43-9071 LIMIT SWITCH ASM

3256-28 WASHER-FLAT CPS

3-6498 WASHER-THRUST

93-3769 PIN-CLEVIS CPS

3272-11 PIN-COTTER PPS

110-9681-03 FORK-PTO

92-5723 BUSHING-FORK, PTO

92-5727 SCREW-LOCK, PATCH

75-9890 WASHER-SHIM CPS

251-252 BEARING PPS

GEN-ELEC CLASS A REPLACE

32120-22 RING-SNAP, INTERNAL

PO Number

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURF EQUIP.& SUPPLY CO.LLC	Repair Lawn Equipment	T-03-08-509-370-20383	43-5540 SHAFT-PRO			
			32121-9 PIN-ROLL, SLOTTED CPS			
			100-6599 PTO PIVOT ASM			
			92-4058 ARM-PTO			
			3246-3 SCREW-HSH			
			43-3860 SHAFT-PIVOT, PTO			
			21-1830 SPRING-EXTENSION			
			63-8360 KEY-IGNITION PPS			
			3219-7 NUT-HEX			
			3254-7 WASHER-LOCK, INT PPS			
			Shaft-Actuator			
			DRIVETRAIN-CLASS A REPLACE			
				12-07949	PO Total	3,029.43
ATHLETE'S KORNER SPORTS	Other Expenses	T-03-08-509-370-20299	timing for jonas cattell run			
			web advertising			
			numbers \$.35 EACH/PER 100			
			EXTRA DIGITAL CLOCKS			
				12-09787	PO Total	795.00
PEACH COUNTRY TRACTOR INC.	Repair Lawn Equipment	T-03-08-509-370-20383	regulator for ford tractor			
				12-09794	PO Total	66.61

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

ROB LOPEZ

Item Description

PO Number

Uniform Allowance

T-03-08-509-370-10104

boot reimbursement

12-10322

PO Total

100.00

T

Fund Total

4,531.04

Parks and Recreation

Dept Total

9,634.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Personnel

1 Fund Accts

AMBASSADOR MEDICAL SERV

Medical Services and Autopsy
Random Drug & Alcohol Testing

RANDOM DRUG & ALCOHOL TEST

12-10741 PO Total 670.00

1 Fund Total 670.00

2 Fund Accts

IKON OFFICE SOLUTIONS

Reproduction Machine Rental
COPIER RENTAL - SAFETY

12-03977 PO Total 79.10

ALFRED ENVELOPE CO

Printing
250 EACH PERSONNEL FILES

Shipping

12-08827 PO Total 246.33

DAVIS ADVERTISING, INC.

Legal Advertising
NUTRITIONIST BILINGUAL AD

12-09705 PO Total 211.11

STURM, OWEN

Tuition
TUITION REIMBURSEMENT - 2012

12-09709 PO Total 129.00

CHRISTOPHER SENOR

Tuition
TUITION REIMBURSEMENT - 2012

12-09710 PO Total 950.00

PC MALL GOV

Data Processing Equipment
CANON COLOR MULTIFUNCTION HR

12-10631 PO Total 397.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIRECT TECHNOLOGY GROUP INC	Data Processing Equipment	2-01-20-105-001-20652	EPSON EX3212 MULTIMEDIA PROJEC	12-10713	PO Total	465.00
RIGGS INVESTIGATIVE SERV., LLC	Consultants, Surveys and Appraisals	2-01-20-105-001-20215	INVESTIGATIVE SERVICES 10/2012	12-10748	PO Total	1,105.90
AMERICAN WORK CARE, P.C.	Medical Services and Autopsy	2-01-20-105-001-20270	PRE-EMPLOYMENT SCREENING	12-10749	PO Total	790.00
JOHN PETROSKI, JR.	Tuition	2-01-20-105-001-20931	TUITION REIMBURSEMENT - 2012	12-10759	PO Total	525.00
				2	Fund Total	4,899.28
		Personnel			Dept Total	5,569.28

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

2 Fund Accts

COURIER POST

Meetings, Memberships and Dues 2-01-21-180-001-20921
NJ DEP-Tri County Water

12-10057 PO Total 233.97

PRECISION REPORTING INC

Meetings, Memberships and Dues 2-01-21-180-001-20921
Original Plas one copy-meeting

12-10853 PO Total 294.00

2 Fund Total 527.97

G Fund Accts

JESSICA SAVIDGE LUCAS

Meetings, Memberships, and Dues G-02-12-141-000-20921
Reimbursement for Jesscia

12-10798 PO Total 69.70

G Fund Total 69.70

Planning Board Dept Total 597.67

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 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	284.00
IKON OFFICE SOLUTIONS	Reproduction Machine Rental M5605200055 - SERIAL #	2-01-25-275-001-20850	12-03089	PO Total	350.40
LocatePLUS.com	Books and Subscriptions ACCT. #10000014961	2-01-25-275-001-20910	12-03719	PO Total	104.94
ATLANTIC TACTICAL OF NJ,INC	SWAT Supplies DEF298 - DEF TEC TRI-CHAMBER DEF289 - DEF TEC 37MM OC 1304116200 - DEF TEC 1162	2-01-25-275-001-20462	12-04107	PO Total	1,751.00
LAWMEN SUPPLY CO OF NJ INC	Police Supplies ITEM# SP01899; GLOCK INC. ITEM# SP00063; GLOCK, INC. ITEM SP02457; GLOCK INC. ITEM# GT03374; GLOCK INC.,	2-01-25-275-001-20460			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-05488	PO Total 195.00
FORENSICS SOURCE	ID Bureau Supplies	2-01-25-275-001-20461	PART 5-9075 - 5X FLASHLIGHT		
			ESTIMATED SHIPPING & HANDLING		
			PART 5-9075 - 5X FLASHLIGHT	12-06152	PO Total 108.39
TRIPWIRE OPERATIONS GROUP,LLC	Police Supplies	2-01-25-275-001-20460	EXPLOSIVES: HE-ST - 1 SPOOL	12-06886	PO Total 495.00
RICOH USA, INC.	Reproduction Machine Rental	2-01-25-275-001-20850	ACCT. 1048923-SFP202292		
			ADDITIONAL MONIES FOR	12-07446	PO Total 382.27
CROSSMATCH TECHNOLOGIES	Police Supplies	2-01-25-275-001-20460	PART #900098 - KIT, SILICONE		
			SHIPPING & HANDLING	12-07757	PO Total 140.40
STATE TOXICOLOGY LABORATORY	Labatory and Diagnostic Services	2-01-25-275-001-20260	DRUG TESTING SUBMITTED VIA	12-08143	PO Total 45.00
VERIZON (PROSECUTOR'S OFFICE)	Telephones	2-01-25-275-001-20750	ACCT. 856 853-9346 115 31Y;	12-08464	PO Total 25.80
BOB BARKER COMPANY INC	Police Supplies	2-01-25-275-001-20460	REMAINDER OF FUNDS FOR ABOVE	12-08471	PO Total 4.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EAST COAST FLAG & BANNER,INC.	SWAT Supplies	2-01-25-275-001-20462	72"X96" TABLE COVER - BLACK			
			8' INDOOR FLAG POLE AND STAND			
			3'X5' NYLON FLAG WITH REVERSE			
			ESTIMATED SHIPPING & HANDLING			
				12-09263	PO Total	324.80
GANN LAW BOOKS, INC.	Books and Subscriptions	2-01-25-275-001-20910	CUSTOMER #000116 -			
			SHIPPING & HANDLING			
				12-09339	PO Total	111.00
ULINE, INC.	ID Bureau Supplies	2-01-25-275-001-20461	CUSTOMER NO. 5250915			
			S-6097 2" X 15' WHITE VELCRO			
			ESTIMATED SHIPPING & HANDLING			
				12-09381	PO Total	65.06
GUIDANCE SOFTWARE	Equipment Svc Maintenance Agreements	2-01-25-275-001-20370	131010907 - ENCASE FORENSIC			
			311310011 - ENCASE FORENSIC			
				12-09386	PO Total	1,495.00
DELL-SLG SALES	Police Equipment	2-01-25-275-001-20631	E-QUOTE # 1015070145542			
	Office Supplies	2-01-25-275-001-20410	DELL PART# E170SB3; DELL ENTRY			
			DELL PART# 330-9456; DELL			
			DELL PART# 313-9586;			
			DELL PART# 312-0367 60 WATT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DELL-SLG SALES	Office Supplies	2-01-25-275-001-20410	DELL PART# 310-9081; 85 WHR			
	Police Supplies	2-01-25-275-001-20460	DELL PART# A3014456; R400			
				12-09395	PO Total	1,054.18
ALETE PRINTING	Printing	2-01-25-275-001-20275	SELF INKING STAMP; RED INK			
				12-09600	PO Total	18.60
EVIDENT CRIME SCENE PRODUCTS	ID Bureau Supplies	2-01-25-275-001-20461	4085C - BUCCAL SWAB KITS (25)			
			SHIPPING & HANDLING			
				12-09680	PO Total	147.00
SEIDER-PAQUIN, ROSEMARIE T.	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				12-09684	PO Total	59.94
JC MAGEE SECURITY SOLUTION INC	Police Supplies	2-01-25-275-001-20460	KEYS FOR FILING CABINETS AS			
			KEYS FOR FILING CABINET AS			
				12-09831	PO Total	108.00
KATHERINE MIKA	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				12-10296	PO Total	25.53
BERMAN PRINTING & STAMP MFG.CO	Printing	2-01-25-275-001-20275	NOTARY EMBOSSER/STAMP SET FOR			
				12-10307	PO Total	45.50
VERIZON WIRELESS 22-3372889	Telephones	2-01-25-275-001-20750	ACCT. 422629462-00001;			
				12-10585	PO Total	2,107.07

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY NEWSPAPERS	Printing	2-01-25-275-001-20275	ACCOUNT 379925			
			t2642746G01 - ACCREDITATION			
				12-10645	PO Total	350.90
VERIZON LEGAL COMPLIANCE	Telephones	2-01-25-275-001-20750	CASE #12288898 001 - SPECIAL			
				12-10836	PO Total	400.00
WILLIAM TAPPIN	SWAT Training	2-01-25-275-001-20463	REIMBURSEMENT FOR MEAL			
			REIMBURSEMENT FOR GAS EXPENSES			
				12-10837	PO Total	234.55
MICHAEL FITZGIBBON	SWAT Training	2-01-25-275-001-20463	REIMBURSEMENT FOR MEAL			
			REIMBURSEMENT FOR HOTEL			
				12-10838	PO Total	620.74
KATHERINE MIKA	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSE TO AND FROM			
				12-10918	PO Total	53.28
SEIDER-PAQUIN, ROSEMARIE T.	Travel	2-01-25-275-001-20970	MILEAGE REIMBURSEMENT TO AND			
				12-10967	PO Total	68.82
SCOTT,BILLIE JO	Meetings, Memberships and Dues	2-01-25-275-001-20921	REIMBURSEMENT FOR COST OF			
				12-11000	PO Total	30.00
DOHMH-OCME (CITY OF NY-OCME)	Labatory and Diagnostic Services	2-01-25-275-001-20260	OUT OF JURISDICTION # 0J-12-17			
				12-11031	PO Total	3,300.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
					2	Fund Total 15,570.07
		G				Fund Accts
BOB BARKER COMPANY INC	Clothing	G-02-11-241-000-20440	ZSPDSL B-S; SWEATPANT, LIGHT			
			ZSPDSL B-M; SWEATPANT; LIGHT			
			ZSPDSL B-L; SWEATPANT, LIGHT			
			ZSSCNLB-S; SWEATSHIRT; LIGHT			
			ZSSCNLB-M; SWEATSHIRT; LIGHT			
			ZSSCNLB-L; SWEATSHIRT; LIGHT			
				12-08471	PO Total	386.15
DRUGSCAN, INC.	Laboratory & Diagnostic Services	G-02-11-253-000-20260	LABORATORY TESTING WITH REGARD			
				12-09686	PO Total	235.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				12-10038	PO Total	440.00
LYNN PEAHEY CO.	Police Equipment	G-02-11-253-000-20631	ITEM # 03905; URINE/BLOOD			
			SHIPPING CHARGES			
				12-10308	PO Total	201.80
NICHOLAS SCHOCK	Meetings, Memberships & Dues	G-02-11-253-000-20921	REIMBURSEMENT FOR DETECTIVE			
				12-10331	PO Total	70.00
WEST DEPTFORD TWP POLICE DEPT	Overtime Reimbursement	G-02-11-252-000-20207	REIMBURSEMENT COPS IN SHOPS			
				12-10672	PO Total	220.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SHANNON FUERNEISEN	Travel	G-02-13-246-000-20970	MILEAGE REIMBURSEMENT TO AND			
				12-10925	PO Total	71.51
				G	Fund Total	1,624.46
		T	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Police Equipment	T-03-08-529-275-20631	38 SPRINGFIELD MODEL XD(M), CREDIT FOR GLOCK MODEL 23 CREDIT FOR GLOCK MODEL 23, CREDIT FOR GLOCK MODEL 27, CREDIT FOR GLOCK MODEL 26			
				12-08549	PO Total	10,246.20
HALO BRANDED SOLUTIONS	Printing	T-03-08-506-275-20275	FREIGHT CHARGES REFERENCE			
				12-08838	PO Total	24.65
NJSACOP	Meetings, Memberships, Dues	T-03-08-530-275-20921	2ND HALF OF APPLICATION FEE			
				12-09738	PO Total	2,500.00
BOGEYS CLUB & CAFE	Education and Training	T-03-08-530-275-20930	SWAT LUNCHEON ON 12/6/12 20% GRATUITY			
				12-10827	PO Total	1,077.00
		T			Fund Total	13,847.85
		Prosecutor			Dept Total	31,042.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-131-001-20850
COPY MACHINE RENTAL

12-02998 PO Total 296.00

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 2-01-44-903-001-20204
P220 45ACP BLK NITRON FIN.
SIG SAUER P239 SAS 40 S&W GEN
SIG TRADE GUNS P-22
P220 45ACP BLK NITRON FIN.

12-06755 PO Total 1,104.00

LAWMEN SUPPLY CO OF NJ INC

Other Equipment 2-01-44-903-001-20204
REMAINING BALANCE FROM CAPITAL

12-08549 PO Total 126.90

TESSCO, INC

Communication Equipment 2-01-44-903-001-20203
Site Master, 2Mhz - 6 GHz
Precision N-Mail T-Load option
Shipping

12-09500 PO Total 8,484.37

PMC ASSOCIATES

Communication Equipment 2-01-44-903-001-20203
Additional IP223 equipment

12-09502 PO Total 1,404.15

MOTOROLA SOLUTIONS, INC

Communication Equipment 2-01-44-903-001-20203
Minitor V Pager VHF
Minitor V Pager UHF

12-09544 PO Total 2,238.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PHYSIO-CONTROL INC.	Other Equipment	2-01-44-903-001-20204	LIFEPAK 1000 (AED)			
			ELECTASSY-AED INFANTCHILD			
			SHIPPING			
			LIFEPAK 1000 (AED)			
				12-09634	PO Total	5,743.50
E.C.P. BUSINESS MACHINES	Office Machinery Repair	2-01-20-131-001-20375	SERVICE CALL FOR HP LASER JET			
				12-09704	PO Total	68.00
STAPLES ADVANTAGE	Office Supplies	2-01-20-131-001-20410	STAPLES LAMINATED HANGING			
			STAPLES PAPER CLIPS, #1 SMOOTH			
			STAPLES PAPER CLIPS, JUMBO			
			STAPLES INVISIBLE TAPE			
			ALLIANCE STERLING RUBBER BANDS			
			STAPLES HYPE FLOURESCENT			
			OXFORD RULED COLOR CODED BAR			
			CREDIT FROM PO#12-06427			
				12-09784	PO Total	3.38
E.C.P. BUSINESS MACHINES	Office Machinery Repair	2-01-20-131-001-20375	REPAIR OF DELL 5130CDN			
				12-09816	PO Total	467.47
GRAPHICOLOR CORP	Printing	2-01-20-131-001-20275	REPLENISH LETTERHEAD SHELLS			
				12-10019	PO Total	730.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GRAINGER INDUSTRIAL SUPPLY	Communication Equipment	2-01-44-903-001-20203	Battery Charger, 12V, 5A			
			Battery Charger, 24V, 2.5A			
				12-10054	PO Total	1,758.96
SOFTMART INC	Data Processing and Phone Equipment	2-01-44-903-001-20202	PRINT SERVER FREEHOLDER DAMMIN			
				12-10619	PO Total	182.48
GRAINGER INDUSTRIAL SUPPLY	Other Equipment	2-01-44-903-001-20204	CHAPMAN STANDARD KIT			
			CHAPMAN MASTER KIT			
			COLOR CODED MGMT STRAPS 6"			
			bal owed for line 5			
				12-10758	PO Total	182.00
SOFTMART INC	Other Equipment	2-01-44-903-001-20204	IMATION 50 DVD			
			BLEKIN PATCH CABLE			
			POWER ADAPTER			
			USB KVM CABLE			
			MONITOR WIPES			
				12-10908	PO Total	271.79
DIRECT TECHNOLOGY GROUP INC	Other Equipment	2-01-44-903-001-20204	BELKIN 7-1 CABLE			
			CISCO SMALL BUSINESS SWITCH			
				12-10909	PO Total	318.50
				2	Fund Total	23,380.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

Dept Total

23,380.10

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

1 Fund Accts

MOORE MEDICAL, LLC

Medical Supplies

1-01-26-290-002-20432

Powder free synthetic

12-09025 PO Total 28.60

1 Fund Total 28.60

2 Fund Accts

DEER CARCASS REMOVAL SERV.LLC.

Extermination

2-01-26-290-001-20292

DEER CARCASS REMOVAL

12-01110 PO Total 4,070.00

G & K SERVICES CORP

Uniform Purchases

2-01-26-290-002-20441

uniform rental mosquito cntrl

12-04480 PO Total 84.00

RICOH USA, INC.

Reproduction Machine Rental

2-01-26-290-001-20850

one Ricoh MP6001 multi

12-06347 PO Total 296.00

CONTRACTOR SVC/WDDS ENT,INC

Safety Equipment

2-01-26-290-001-20592

BROWN JERSEY GLOVES

XL LEATHER DRIVING GLOVES

STOP/SLOW PADDLE

BROWN JERSEY GLOVES

XL LEATHER DRIVING GLOVES

12-08920 PO Total 712.20

MATHESON VALLEY GASES

Welding Supplies

2-01-26-290-001-20525

AS PER PQ24 FOR BOTTLE GASES

MONTHLY RENTAL FOR ACETYLENE

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-09019	PO Total 317.21
SOUTH CAMDEN IRON WORKS	Snow Fence and Posts	2-01-26-290-001-20560	48"X50' SNOW FENCE - 5 CABLE		
	Freight			12-09291	PO Total 1,452.84
GARDEN STATE HWY PROD INC	Snow Fence and Posts	2-01-26-290-001-20560	7' GALVANIZED DELINEATOR POSTS		
				12-09599	PO Total 542.43
CLARKE MOSQUITO CONTROL	Chemicals	2-01-26-290-002-20593	Anvil 2+2 ULV 2x2.5 gal		
	duet 2x2.5 gal container			12-09735	PO Total 2,885.85
ATLANTIC TIME SYTEMS INC.	Equipment Svc Maintenance Agreements	2-01-26-290-001-20370	FIELD SERVICE FOR TIME CLOCK		
	PRT1440 SILICON RUBBER KEYPAD				
	TRAVEL CHARGE			12-09741	PO Total 212.00
WAYNE WURTZ, JR	Uniform Purchases	2-01-26-290-002-20441	Reimburse for Safety Shoe		
				12-09946	PO Total 92.00
JOHN SWEET	Uniform Purchases	2-01-26-290-002-20441	Reimburse for uniform shoe		
				12-09950	PO Total 100.00
STEVEN BECKETT	Travel	2-01-26-290-001-20970	Reimburse for mileage		
				12-09951	PO Total 139.86

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STATE LINE MACHINE INC.	Snow Plows	2-01-26-290-001-20683	ITEM #SB5/8X6X10			
			ITEM #SB5/8X6X11			
				12-10030	PO Total	3,025.00
GRAPHIC TECHNIQUES LLC.	Printing	2-01-26-290-002-20275	Gloucester County Mosquitio			
				12-10034	PO Total	95.00
ATLANTIC CITY ELECTRIC	Highway Lighting	2-01-26-290-001-20740	ACCT#0444 743 9993			
				12-10040	PO Total	434.78
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	2-01-26-290-001-20525	AS PER PQ24 FOR BOTTLE GASES			
				12-10041	PO Total	80.40
MATHESON VALLEY GASES	Welding Supplies	2-01-26-290-001-20525	FOR BOTTLE GASES			
			INV#05753382 - CYLINDER RENTAL			
				12-10042	PO Total	116.53
ROBERT HOCHSWINDER	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				12-10043	PO Total	89.99
NICK'S PIZZERIA	Emergency Meal Allowance	2-01-26-290-001-20972	REIMBURSEMENT FOR MEALS			
				12-10046	PO Total	50.72
RALPH SCARLETT	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SAFETY SHOES			
				12-10050	PO Total	84.99
ARAMSCO	Safety Supplies	2-01-26-290-002-20403	north half mask silicone			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ARAMSCO	Safety Supplies	2-01-26-290-002-20403	north halfmaqsk silicone			
			North Organic vapor/acidgas			
				12-10284	PO Total	125.36
MARIE MINNITI	Hardware	2-01-26-290-001-20521	REIMBURSEMENT FOR MAILBOX			
			REIMBURSEMNET OF MAILBOX POST			
				12-10294	PO Total	42.76
PSE&G	Highway Lighting	2-01-26-290-001-20740	HIGHWAY LIGHTING FOR GROVE			
				12-10295	PO Total	51.45
STEVEN BECKETT	Safety Equipment	2-01-26-290-001-20592	uniform shoel allowance			
				12-10775	PO Total	94.99
RICOH USA, INC.	Reproduction Machine Rental	2-01-26-290-001-20850	Copy machine rental			
				12-10777	PO Total	592.00
KEVIN BURG	Safety Supplies	2-01-26-290-001-20403	REIMBURSEMENT FOR SHOES			
				12-10879	PO Total	100.00
				2	Fund Total	15,888.36
		T	Fund Accts			
OCEANPORT INDUSTRIES LLC.	Salt Regionalization Income/Revenue Acct	T-03-08-503-290-10000	AS PER PD-012-025 FOR THE			
				12-10047	PO Total	52,106.45
OTS OF NEW JERSEY, LLC	Other Expense	T-03-08-502-290-20201	REFUND OF PERFORMANCE BOND			
				12-10051	PO Total	200.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

MAGRANN CONSTRUCTION,INC.

Other Expense

T-03-08-502-290-20201

REFUND OF MAINTENANCE BOND

12-10292

PO Total

1,248.00

DP PARTNERS

Other Expense

T-03-08-502-290-20201

REFUND OF MAINTENANCE BOND

12-10293

PO Total

9,005.00

T

Fund Total

62,559.45

Roads and Bridges

Dept Total

78,476.41

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Senior County Agent

2 **Fund Accts**

RUTGERS THE STATE UNIVERSITY

Professional Services 2-01-29-403-001-20217

Reimb. for Prof Services

12-06758 PO Total 11,801.18

STOREY PUBLISHING

Books and Subscriptions 2-01-29-403-001-20910

Bulletin

Bulletin 2

Bulletin 3

Bulletin 4

Outdoors

Shipping & Handling

12-07531 PO Total 25.65

CHOPCHOP KIDS

Books and Subscriptions 2-01-29-403-001-20910

Magazine subscription

12-08236 PO Total 14.95

CORNELL NUTRIENT ANALYSIS

Other Supplies 2-01-29-403-001-20499

pH Kits

Shipping & Handling

12-08252 PO Total 122.50

SCHOOL NUTRITION ASSOCIATION

Meetings, Memberships and Dues 2-01-29-403-001-20921

Nutrition Educator Dues

State Dues

12-09213 PO Total 140.25

STAPLES ADVANTAGE

Office Supplies 2-01-29-403-001-20410

Poster Board

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STAPLES ADVANTAGE	Office Supplies	2-01-29-403-001-20410	Kleenex			
			Lysol Wipes			
			Band-Aid			
			Packing Tape			
				12-09614	PO Total	97.73
PAULSBORO PRINTER,LLC	Printing	2-01-29-403-001-20275	Food Safety			
			Baby Food			
			More Fruits & Veg.			
			Frig & Freezer			
			Food Safe?			
				12-09759	PO Total	668.00
LINDA A. STRIETER	Conferences	2-01-29-403-001-20920	Reimb/approved overnight conf			
				12-09761	PO Total	500.00
MICHELLE INFANTE-CASELLA	Travel	2-01-29-403-001-20970	Mileage Reimbursement			
				12-09832	PO Total	167.61
GRAPHIC TECHNIQUES LLC.	Office Supplies	2-01-29-403-001-20410	# 10 Envelopes - 4000 EACH			
				12-10037	PO Total	95.00
CVR COMPUTER SUPPLIES	Reproduction Supplies	2-01-29-403-001-20411	Toner			
				12-10158	PO Total	320.00
LINDA A. STRIETER	Meetings, Memberships and Dues	2-01-29-403-001-20921	Dues/Membership Reimbursement			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10159	PO Total	50.00
METZ, MARYANN	Travel	2-01-29-403-001-20970	Mileage Reimbursement Nov.			
				12-10287	PO Total	53.98
STAPLES ADVANTAGE	Office Supplies	2-01-29-403-001-20410	Labeler tape			
				12-10288	PO Total	32.42
TAMMY SUYDAM	Travel	2-01-29-403-001-20970	Mileage Reimbursement			
				12-10785	PO Total	82.14
ELAINE SCHREITER	Travel	2-01-29-403-001-20970	Mileage Reimbursement			
				12-10791	PO Total	13.32
				2	Fund Total	14,184.73
		Senior County Agent			Dept Total	14,184.73

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

2 **Fund Accts**

SWEDSBORO PET SUPPLIES	Animal Food	2-01-25-270-001-20429			
	ENCUMBERING FUNDS FOR 2012				
			12-00787	PO Total	116.09
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				
			12-03074	PO Total	182.20
SPRINT NEXTEL(SHERIFF)	Telephones	2-01-25-270-001-20750			
	ENCUMBERING TOTAL AMOUNT IN				
			12-03853	PO Total	642.21
LAWMEN SUPPLY CO OF NJ INC	Weapons and Ammunition	2-01-25-270-001-20630			
	BALANCE OF LINE ITEM #2				
			12-06755	PO Total	348.00
ALFRED ENVELOPE CO	Printing	2-01-25-270-001-20275			
	EXTRADITON FILE FOLDERS				
	SHIPPING FEE				
			12-08768	PO Total	324.37
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940			
	TRANSPORT OF INMATE #70728				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-09131	PO Total	800.00
EAGLE POINT GUN	Police Supplies	2-01-25-270-001-20460	FBI-QCB CARDBOARD Q TARGETS	12-09156	PO Total	499.20
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT #71481	12-09348	PO Total	4,022.00
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT #71211	12-09349	PO Total	1,294.70
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-270-001-20275	WINDOW ENVELOPES WITH RETURN REGULAR ENVELOPES WITH RETURN	12-09448	PO Total	170.00
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT #71850	12-09450	PO Total	400.00
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT #71374	12-09451	PO Total	1,050.00
PTS OF AMERICA LLC.	Extraditions	2-01-25-270-001-20940	INMATE TRANSPORT # 71537	12-09452	PO Total	434.50
VINELAND POLICE TRAINING	Education and Training	2-01-25-270-001-20930	85 OFFICERS QUALIFING AT	12-09512	PO Total	850.00
PERFORMANCE DODGE	Other Outside Services	2-01-25-270-001-20299	WINDOW TINTING ON 2 SHERIFF			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10023	PO Total	406.60
GRAPHIC TECHNIQUES LLC.	Printing	2-01-25-270-001-20275				
			BUFF ENVELOPES WITH RETURN	12-10747	PO Total	70.00
				2	Fund Total	12,061.91
		T	Fund Accts			
PROJECT LIFESAVER INTERNATIONA	Lifesaver Equipment	T-03-08-510-270-20999				
			RECEIVER PLI-5000/FULL			
			TRANSMITTER OVAL CASE STYLE			
			BANDS- 1/2 INCH WHITE VINYL			
			SHIPPING FEE	12-08178	PO Total	6,605.56
STAPLES ADVANTAGE	Office Machines	T-03-08-510-270-20650				
			FELLOWES POWERSHRED JAM PROOF	12-09513	PO Total	205.91
MAGLOCLLEN-LAW ENF.COMMITTEE	Data Processing Software	T-03-08-510-270-20653				
			ANNUAL USER FEE	12-09703	PO Total	400.00
		T			Fund Total	7,211.47
		Sheriff			Dept Total	19,273.38

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

1 Fund Accts

RICOH USA, INC.	Rental of Equipment	1-01-27-345-002-64106			
	SERIAL NO C40017474				
			12-11172	PO Total	41.25
			1	Fund Total	41.25

2 Fund Accts

RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106			
	SERIAL C40017726				
			12-06817	PO Total	1,315.35
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106			
	SERIAL NO V6995701068				
			12-06818	PO Total	276.00
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106			
	SERIAL NO 6905700127				
			12-07779	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106			
	6 MONTHS RENTAL TO COMPLETE				
			12-07780	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106			
	6 MONTH RENTAL COMPLETE 2012				
			12-07781	PO Total	290.03
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106			
	6 MONTH RENTAL COMPLETE 2012				
			12-07782	PO Total	173.95
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106			
	5 MONTH RENTAL COMPLETE 2012				
			12-07783	PO Total	290.03

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	6 MONTH RENTAL COMPLETE 2012	12-07784	PO Total	123.30
RICOH USA, INC.	Rental of Equipment	2-01-27-345-002-64106	6 MONTH RENTAL COMPLETE 2012	12-07785	PO Total	123.30
CDW Government,LLC	Office Supplies	2-01-27-345-002-64103	HEADSET BATTERY FOR CS50, CS55	12-08550	PO Total	27.00
A & P PLUMBING & HEATING CO	Repairs, Alterations	2-01-27-345-002-66104	BRADLEY DOUBLE TOILET PAPER	12-09088	PO Total	280.00
STAPLES ADVANTAGE	Minor Equipment	2-01-27-345-002-64107	RUBBERMAIN HEAVY DUTY UTILITY	12-09202	PO Total	282.62
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	STAPLES INDEX CARDS UNRULED			
			MEDIUM RUBBER FINGERS			
			ERASABLE CHECKING PENCILS RED			
			LARGE RUBBER FINGERS			
			SMALL RUBBER FINGERS			
			HIGHLIGHTERS GREEN			
			RUBBER BANDS #19			
			MARKING FLAGS GREEN			
			MARKING FLAGS PURPLE			
			STAPLES			

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

MAGIE TAPE REFILL

LAVENDER END TAB FILE FOLDERS

TWIN POCKET PORTFOLIOS TEAL

TWIN POCKET PORTFOLIOS BLACK

POST IT FLAGS PINK

TWIN POCKET PORTFOLIOS GRAY

STAPLES

HEAVY DUTY STAPLES

LASER ADDRESS LABELS

PILOT G2 GEL INK RETRACTABLE

SELF INKING DATE/RECEIVED

OUTGUIDE END/TAB

KRAFT CATALOG ENVELOPES

SELF INKING DATE STAMP

DESK STAPLER 20 SHEETS

GRIP POCKETS EXPANDING FILES

WASTEBASKETS

HANGING FILE FILDERS GREEN

PREMIUM STAPLES

BIC WITE OUT

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	OIC 2 PIECE PRONG FASTENERS			
			PILOT G2 GEL INK RETRACTABLES			
			POP UP FLAGS YELLOW			
			ADDING 1PLY MACHINE TAPE			
			FLAIR MED BLACK PENS			
			MESSAGE BOOK WITHOUT LABELS			
			STICK BALLPOINT PENS BLACK			
			MANILA FILE FOLDERS			
			ORANGE END TAB FOLDERS			
			EXTRA LARGE RUBBER FINGERS			
			OPTIMA DESK STAPLER			
			HEAVY DUTY STAPER			
			MARKING FLAGS BLUE			
			DURACELL C BATTRIES			
				12-09305	PO Total	2,390.61
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	2-01-27-345-002-66102	SERVICE PERIOD NOVEMBER 2012			
				12-09442	PO Total	672.42
RIBBONS EXPRESS INC	Office Supplies	2-01-27-345-002-64103	YMCKT FULL COLOR RIBBON KIT			
				12-09598	PO Total	784.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-345-002-64103	SMEAD REINFORCED END TAB			

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	SURGE PROTECTORS			
				12-09788	PO Total	645.80
TREASURER,STATE OF NJ	Other	2-01-27-345-002-70109	BILL FOR MICROGRAPHIC SERVICES			
				12-09789	PO Total	182.75
MARC PUBLISHING CO	Office Supplies	2-01-27-345-002-64103	CROSS REFERENCE DIRECTORY FOR			
			SHIPPING AND HANDLING			
				12-09790	PO Total	157.45
WILLIAMS, KENNYETTA	Mileage	2-01-27-345-002-63101	KENNEDY HOSPITAL OUTSTATINING			
			HOME VISIT WILLIAMSTOWN 5-7-12			
	Other	2-01-27-345-002-80107	LUNCH REIM SPECIAL NEEDS TRNG			
	Mileage	2-01-27-345-002-63101	KENNEDY HOSPITAL OUTSTATINING			
				12-09793	PO Total	61.04
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION 810019570			
				12-09798	PO Total	125.00
DEPTFORD POST OFFICE	Postage	2-01-27-345-002-64104	STANDARD MAIL PERMIT #168			
				12-09799	PO Total	190.00
COOPERATIVE COMMUNICATION INC	Telephone	2-01-27-345-002-64101	DETAIL PHONE LINE CHARGES			
				12-09801	PO Total	2,609.85
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 38742039			
			PATERNITY SERVICES 38494949			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 39005518			
			PATERNITY SERVICES 38881535			
			PATERNITY SERVICES 38905238			
			PATERNITY SERVICES 39005519			
			PATERNITY SERVICES 38880934			
			PATERNITY SERVICES 38857544			
			PATERNITY SERVICES 38857043			
			PATERNITY SERVICES 39282158			
			PATERNITY SERVICES 39281906			
			PATERNITY SERVICES 38501546			
			PATERNITY SERVICES 39225337			
			PATERNITY SERVICES 38494951			
			PATERNITY SERVICES 38438542			
			PATERNITY SERVICES 38501991			
			PATERNITY SERVICES 38425401			
			PATERNITY SERVICES 37405716			
			PATERNITY SERVICES 38726845			
			PATERNITY SERVICES 38734677			
				12-09906	PO Total	1,343.75
TRI-COUNTY PEST CONTROL	Other; Utilities, etc.	2-01-27-345-002-66102	PEST CONTROL SERVICE 10-19-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-09908	PO Total 40.00
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	SINGLE BUS PASSES DECEMBER		
				12-09934	PO Total 1,539.75
NEW JERSEY TRANSIT CORPORATION	Work Pass Program	2-01-27-345-002-74103	MONTHLY BUS PASSES DECEMBER		
				12-09935	PO Total 21,176.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES		
				12-10055	PO Total 4,902.70
BIRCHES REALTY LP	Emergency Services (EX)	2-01-27-345-002-69112	BACK RENT FOR SUZANNE LESSNER		
				12-10056	PO Total 955.00
SCOTLAND COMMONS	Emergency Services (EX)	2-01-27-345-002-69112	RENT ARREAR FOR TINA PFEIFER		
				12-10073	PO Total 1,250.00
CATHERINE NEUBLING	Emergency Services (EX)	2-01-27-345-002-69112	RENT ARREARS FOR DASHANDA		
				12-10074	PO Total 1,150.00
TRIPLETT, SANDRA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10343	PO Total 599.40
SOUDER, CATHERINE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10344	PO Total 599.40
RUSSELL,CLEMENTINE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10345	PO Total 599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENNELL, NANCY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10346	PO Total	599.40
JOSEPH, MARY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10347	PO Total	599.40
DILKS, RICHARD	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10348	PO Total	599.40
ALBERT, MARIA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10349	PO Total	599.40
WHITE, ELEANOR	Health Benefits	2-01-27-345-002-62104	MEDICARE 11-1-12 TO 12-31-12			
				12-10350	PO Total	199.80
WODZIK, BERNADETTE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10351	PO Total	599.40
THOMPSON, JOYCE AND JOHN	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10354	PO Total	1,198.80
SWAVERLY, MARGERET	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10355	PO Total	1,198.80
STEWART, DOROTHY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10356	PO Total	599.40
STEINBERG, JUNE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10357	PO Total 599.40
HELEN SIMMONS	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10358	PO Total 599.40
SAMUELIAN, JUNE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10359	PO Total 1,198.80
RULE, BESSIE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10360	PO Total 599.40
REITER, NANCY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10361	PO Total 599.40
REGAL, CAROL	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10363	PO Total 599.40
REA SUZANNE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10365	PO Total 599.40
RANKIN BERNICE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10366	PO Total 599.40
PURNELL, ROBERT	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10369	PO Total 599.40
PRICE, SHERRY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12		
				12-10370	PO Total 599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PARTIN, ELIZABETH	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10371	PO Total	599.40
ONCAY, SANDRA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10372	PO Total	599.40
OLSEN, FLORENCE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10373	PO Total	599.40
NARCISI, HENRY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10374	PO Total	599.40
MUNYAN, ANNE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10375	PO Total	1,198.80
MOTT, SHEILA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10376	PO Total	599.40
MISEWICH JOAN	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10377	PO Total	599.40
MISEWICH ROBERT	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10386	PO Total	599.40
MIRANDA, CRUZ	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10387	PO Total	599.40
MANGINI, CELIA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10388	PO Total 599.40
MACMASTER, CAROL	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10389	PO Total 599.40
LUCAS, JUDITH	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10390	PO Total 599.40
KELLY, LINDA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10392	PO Total 599.40
JONES, AVIA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10393	PO Total 599.40
LOUISE JOHNSON	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10394	PO Total 599.40
JEFFERSON, HARRY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10395	PO Total 599.40
IACOVONE, LINDA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10396	PO Total 1,198.80
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10397	PO Total 1,198.80
HART, SARAH	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10398	PO Total 599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GUAY, CARRELL	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10399	PO Total	599.40
GOODWIN, EILEEN	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10400	PO Total	599.40
FOLEY, MARIE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10401	PO Total	599.40
FLYNN, PRISCILLA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10402	PO Total	599.40
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBUREMENT 11-2-12			
			MILEAGE REIMBUREMENT 11-16-12			
			TOLL REIMBURSEMENT 10-25-12			
				12-10416	PO Total	28.77
TAYLOR, MARYELLEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-15-12			
				12-10417	PO Total	9.99
SANDBERG JODY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 11-15-12			
				12-10418	PO Total	9.99
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	NEW ELECTRIC CHARGES			
				12-10419	PO Total	735.21
AMERI-TEL INC	Telephone	2-01-27-345-002-64101	MAINTENANCE AGREEMENT DECEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-10420	1,000.00
CONNOLLY, KATHY	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-31-12		
			MILEAGE REIMBURSEMENT 9-7-12		
			MILEAGE REIMBURSEMENT 9-14-12		
			MILEAGE REIMBURSEMENT 9-28-12		
			MILEAGE REIMBURSEMENT 10-12-12		
			MILEAGE REIMBURSEMENT 10-26-12		
			MILEAGE REIMBURSEMENT 11-9-12		
			TOLL REIMBURSEMENT 10-17-12		
				12-10422	91.47
PITNEY BOWES INC.(SOCIAL SERV)	Rental of Equipment	2-01-27-345-002-64106	TERM RENTAL NOVEMBER 2012		
				12-10423	1,341.00
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	2-01-27-345-002-72103	CSP COLLECTION SERVICE FEES		
				12-10424	287.82
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	2-01-27-345-002-72103	CSP COLLECTION INTERCEPT FEES		
				12-10425	1,491.80
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 39282183		
			PATERNITY SERVICES 39282698		
			PATERNITY SERVICES 39269109		
			PATERNITY SERVICES 39226445		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 39075687			
			PATERNITY SERVICES 39058993			
				12-10426	PO Total	468.75
ANDUX, ALBERT	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10435	PO Total	599.40
BAGBY, DOROTHY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10436	PO Total	599.40
BENJAMIN, SHIRLEY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10437	PO Total	599.40
BOBERICK, CONNIE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10438	PO Total	1,198.80
BONNER, MARYANN	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10439	PO Total	1,198.80
BROMMUND, GEORGE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10440	PO Total	1,198.80
BROUGHTON, HORACE	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10441	PO Total	599.40
ELAINE BUDD	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			
				12-10442	PO Total	599.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BUVEL, SHIRLEY AND JOSEPH	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10443	PO Total	1,198.80
COOK, JOHN	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10444	PO Total	599.40
COUGHLIN, SHEILA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10445	PO Total	599.40
DAVIS, WINIFRED	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10446	PO Total	599.40
DAVIS, WOODROW	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10447	PO Total	599.40
DELROCINI, MARY	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10448	PO Total	599.40
DESILETS, PATRICIA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10449	PO Total	599.40
DIFETERICI, MARILYN	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10450	PO Total	599.40
DOLCEBAC, JOAN	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12	12-10451	PO Total	599.40
EDMONDS, WARJUNITA	Health Benefits	2-01-27-345-002-62104	MEDICARE 7-1-12 TO 12-31-12			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10452	PO Total 599.40
GLOU CO BD OF SOC SERV	Bd of Soc Serv.- Aid to Dependent Child. Aid to Dependant Children	2-01-27-345-003-20201			
	Bd of Soc. Serv. - Supp. Security Income Supplemental Security Inc	2-01-27-345-004-20201		12-10614	PO Total 80,880.00
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	3463-9001 Active 11/1/12	12-10638	PO Total 1,154.01
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	3463-9003 COBRA	12-10639	PO Total 98.52
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	280-8033 11/1/12	12-10640	PO Total 313.23
DEPT OF HUMAN SVCS-FAM.DEVELOP	Collection Fees	2-01-27-345-002-72103	INTERCEPT SERVICES FEES BILL	12-10797	PO Total 16,796.07
CORE MECHANICAL INC	Repairs to Equipment	2-01-27-345-002-64105	PREVENTATIVE MAINTENANCE	12-10811	PO Total 1,580.67
POSTMASTER SEWELL POST OFFICE	Postage	2-01-27-345-002-64104	47 CENT STAMPS USED FOR	12-10812	PO Total 94.00
ART DUFFIELD REALTY, LLC.	Other	2-01-27-345-002-80107	PROPERTY EVALUATION	12-10813	PO Total 125.00
PACIFIC TELEMANAGEMENT SERVICE	Telephone	2-01-27-345-002-64101	MONTHLY FEE FOR PERIOD		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				12-10817	91.28
BONANNO, MARIE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 4-8-12		
			MILEAGE REIMBURSEMENT 4-27-12		
			MILEAGE REIMBURSEMENT 5-11-12		
			MILEAGE REIMBURSEMENT 5-29-12		
			MILEAGE REIMBURSEMENT 6-12-12		
			MILEAGE REIMBURSEMENT 6-27-12		
				12-10818	19.43
DOYLE, KATHLEEN	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-5-12		
			TOLLS 9-12-12 CIA MEETING		
				12-10819	20.91
SPENCER, GUISELLE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 10-11-12		
				12-10820	13.88
STEVENSON, SHANE	Mileage	2-01-27-345-002-63101	MILEAGE REIMBURSEMENT 8-31-12		
				12-10821	12.77
LAB CORP	Expenses to Establish Paternity	2-01-27-345-002-72101	PATERNITY SERVICES 38880109		
			PATERNITY SERVICES 39544962		
			PATERNITY SERVICES 39361436		
				12-10826	218.75
CHESTNUT LANE APTS	Emergency Services (EX)	2-01-27-345-002-69112	SECURITY DEPOSIT FOR JENNIFER		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				12-10863	PO Total	895.00
LIMANNI FUEL	Emergency Services (EX)	2-01-27-345-002-69112	OIL FOR SANDRA AND JAMES GREEN	12-10864	PO Total	379.00
ATLANTIC CITY ELEC (BLDG & GRN	Other; Utilities, etc.	2-01-27-345-002-66102	ELECTRIC BILL CHARGES	12-10865	PO Total	4,124.47
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	2-01-27-345-002-66102	GAS BILL FOR NOVEMBER	12-11013	PO Total	342.44
Planned Administrators Inc.	Health Benefits	2-01-27-345-002-62104	12/1/12 Group 280-8033	12-11185	PO Total	314.10
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	12/1/12 Grp 3463-9003 Cobra	12-11186	PO Total	98.52
FLAGSHIP HEALTH SYSTEMS	Health Benefits	2-01-27-345-002-62104	12/1/12 Grp 3463-9001 active	12-11187	PO Total	1,154.01
				2	Fund Total	201,318.49
			Social Services	Dept Total		201,359.74

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Superintendant of School

2 **Fund Accts**

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-29-402-001-20850
ENCUMBRANCE FOR APRIL-DECEMBER

12-03936 PO Total 389.62

STAPLES ADVANTAGE

Office Supplies 2-01-29-402-001-20410

Signa Assorted Writing Pads

Staples Binder Clips

BANKERS BOX STOR/FILE

Pencil Cup and Note Holder

Side-Binding Report Covers

Avery Laser/Inkjet Insesrts

Offstamp 1-Color Stamp

Kennington Wrist Pillow

3M Post Filing Tabs, 2"

Staples Removable Notes

File Pockets

Staples Steno Notebooks

Staples Rubber Bands

12-09141 PO Total 221.11

SEBASTIANI, DEBORAH

Travel 2-01-29-402-001-20970

Mileage Reimbursement for

12-10573 PO Total 78.87

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

2 Fund Total 689.60

Superintendent of School Dept Total 689.60

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
RENTAL COPIER MODEL

12-03550 PO Total 175.20

LAWYERS DIARY AND MANUAL LLC

Books and Subscriptions
NJ LAWYERS DIARY AND MANUAL

12-07417 PO Total 184.00

GANN LAW BOOKS,INC.

Books and Subscriptions
2013 EDITION NJ COURT RULES

Shipping

12-08848 PO Total 115.00

STAPLES ADVANTAGE

Office Supplies
Super Premium Paper Clips

Scotch Magic Tape 810

BIC WITE-OUT BRAND EZ CORRECT

SANDFORD SUPER SIZE SHARPIE

KLEENEX FLAT BOX FACIAL TISSUE

RETRACTABLE BALLPOINT BOLD

12-09337 PO Total 88.08

STAPLES ADVANTAGE

Office Supplies
POST-IT ATTACH AND GO NOTES

KRAFT RESEALABLE INTEROFFICE

12-10165 PO Total 20.04

2 Fund Total 582.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Surrogate

Dept Total

582.32

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Taxation

1 Fund Accts

APPRAISAL SYSTEMS, INC.

A/P Professional Services (Spec Emerg) 1-01-55-150-001-20217
 REVALUATION SERVICES BALANCE

10-12283 PO Total 55,000.00

1 Fund Total 55,000.00

2 Fund Accts

APPRAISAL SYSTEMS, INC.

Professional Services 2-01-20-151-001-20217
 Revaluation Sevices -Phase III

12-01078 PO Total 147,300.00

CIVIL SOLUTIONS

Professional Services 2-01-20-151-001-20217
 Professional Services Contract

12-01642 PO Total 18,345.40

IKON OFFICE SOLUTIONS

Reproduction Machine Rental 2-01-20-151-001-20850
 monthly copier rental for

12-04717 PO Total 191.21

CIVIL SOLUTIONS

Professional Services 2-01-20-151-001-20217
 Contract for the provisions

12-06579 PO Total 1,062.00

MICROSYSTEMS-NJ.COM,LLC

Data Processing Software 2-01-20-151-001-20653
 cama software, training, and

12-08793 PO Total 15,750.00

PMI TECHNOLOGIES

Data Processing Services 2-01-20-151-001-20225
 Document-scanning services for

12-09026 PO Total 3,082.48

ANDREA REAHM

Travel Expense 2-01-20-151-001-20970
 Reimburse for mileage August

12-09639 PO Total 118.66

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CIVIL SOLUTIONS	Data Processing Software	2-01-20-151-001-20653	iDV annual licensing fee			
				12-09712	PO Total	3,750.00
ROBYN GLOCKER-HAMMOND	Travel Expense	2-01-20-151-001-20970	Reimburse for mileage Sept 25			
	Other Supplies	2-01-20-151-001-20499	Reimburse for certified mail			
				12-09740	PO Total	79.31
B&H PHOTO & ELECTRONICS CORP	Other Supplies	2-01-20-151-001-20499	cannon power shot A2300			
			tronsend 8GB SDHC card			
			PEARSTONE NB-11L BATTERY PACK			
			PEARSTONE COMPACT AC/DC			
			PEARSON ONYX 220 CAMERA POUCH			
				12-09785	PO Total	193.38
BONNIE LONGO	Other Supplies	2-01-20-151-001-20499	9/14 meeting - tax appeal			
			reimburse for tolls			
			Reimburse for stamps, needed			
				12-10032	PO Total	41.20
PARKER MC CAY-Harry Hertsch	Legal Services	2-01-20-151-001-20265	INV# 2480461 RE: GENERAL			
				12-10706	PO Total	294.00
				2	Fund Total	190,207.64
		T	Fund Accts			
IKON OFFICE SOLUTIONS	Reproduction Machine Rental	T-03-08-514-150-20850	monthly copier rental fee			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

STAPLES ADVANTAGE

Office Supplies

T-03-08-514-150-20410

Cosco Custom Easel Base Desk

Scotch desktop tape dispenser

Staples Reimforced top tab

Bic Brite liner retractable

Ampad Evidence heavyweight

Staples retractable ballpoint

Smead End tab expanding file

staples standard staples 1/4"

stanley bostitch B440 deluxe

12-01694

PO Total

286.00

12-08737

PO Total

252.30

MICROSYSTEMS-NJ.COM,LLC

Data Processing Software

T-03-08-514-150-20653

cama software, training, and

12-08793

PO Total

5,250.00

MICROSYSTEMS-NJ.COM,LLC

Data Processing Services

T-03-08-514-150-20225

MOD-IV printing & binders

12-08794

PO Total

19,250.00

T

Fund Total

25,038.30

Taxation

Dept Total

270,245.94

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

2 **Fund Accts**

FRALINGER ENGIEERING	Contingent - Other Expense CAF - Survey/Deeds	2-01-35-470-001-20201	11-09926	PO Total	11,867.16
IKON OFFICE SOLUTIONS	Copy Machine Rental MONTHLY COPIER LEASE FOR	2-01-20-130-001-20805	12-00181	PO Total	276.00
PMA COMPANIES	WORKMAN'S COMP INSURANCE - OE ACCOUNT# 1990065A WORKMANS	2-01-23-215-001-20250	12-09723	PO Total	611.12
Bank of America	Social SECURITY Fica/Med Employer share	2-01-36-472-001-20981	12-10306	PO Total	251,387.57
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contribtuions 10/25	2-01-36-471-001-20201	12-10364	PO Total	914.13
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST Employer Contrib. 11/8/12	2-01-36-471-001-20201	12-10368	PO Total	851.63
TD BANK	Oblig. Under Capital Lease - Principal Interest	2-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest Principal	2-01-45-937-002-20201			
	Consultants, Surveys and Appraisals Trustee Fee	2-01-20-130-001-20215	12-10612	PO Total	1,406,725.99
TD BANK	Oblig. Under Capital Lease - Principal Principal	2-01-45-937-001-20201			
	Oblig. Under Capital Lease - Interest Interest	2-01-45-937-002-20201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				12-10613	PO Total 355,625.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OE	2-01-23-215-001-20250	CHECK REGISTER REIMBURSEMENT	12-10708	PO Total 12,832.30
STATE OF NJ-DEPT.OF CHILDREN	Accounts Receivable - Property Tax Relief	2-01-55-130-001-20201	Property Tax Relief Program	12-10872	PO Total 1,872,602.00
DEPOSITORY TRUST	Other Bonds - Interest	2-01-45-930-001-20201	1998 College Bonds Int		
	College Bonds(State) - Interest	2-01-45-930-001-20202	1998 College Bonds Int State	12-10873	PO Total 1,212.50
Bank of America	SOCIAL SECURITY - OE	2-01-36-472-001-20981	Employer Fica/Medic	12-10982	PO Total 261,643.89
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Contrib 11/21/12	12-11047	PO Total 919.58
PRUDENTIAL DCRP RETIREMENT PLA	PUBLIC EMPLOYEES RETIREMENT SYST	2-01-36-471-001-20201	Employer Contribution 12/6/12	12-11048	PO Total 952.73
Raymond Pratt Sr.	Bail Forfeiture	2-01-16-130-110-005	GLO#27588 Bail Refund D.Walton	12-11066	PO Total 62.50
				2	Fund Total 4,178,484.10
		C	Fund Accts		
PARKER MC CAY-Harry Hertsch	Legal Services	C-04-12-021-130-21202	INV# 2480461 RE: GENERAL	12-10706	PO Total 57.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

TD Wealth	Legal Services	C-04-11-021-130-21202			
	GCIA SER 2010A ADMINISTRATIVE		12-10715	PO Total	3,000.00
			C	Fund Total	3,057.00

Treasurers **Dept Total** **4,181,541.10**

Veterans Adm.

2 **Fund Accts**

IKON OFFICE SOLUTIONS	Reproduction Machine Rental	2-01-27-334-001-20850			
	Reproduction Machine Rental		12-03594	PO Total	176.72
HEWLETT PACKARD	Other General Expenses	2-01-27-334-001-20990			
	Other General Expenses		12-04551	PO Total	75.00
STAPLES ADVANTAGE	Office Supplies	2-01-27-334-001-20410			
	Office Supplies		12-09472	PO Total	54.42
ANTHONY HALAS	Travel	2-01-27-334-001-20970			
	Travel Reimbursement				
	Education & Training	2-01-27-334-001-20930			
	Education & Training Expense		12-10317	PO Total	299.95
MARIE SOWERS	Other General Expenses	2-01-27-334-001-20990			
	Other General Expenses		12-10822	PO Total	62.35
			2	Fund Total	668.44

Veterans Adm. **Dept Total** **668.44**

Grand Total: **21,062,163.25**