

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

8

Fund Accts

|                          |   |                       |          |          |          |
|--------------------------|---|-----------------------|----------|----------|----------|
| RICOH USA, INC.          | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM   | 8-01-20-100-001-20850 | 18-00317 | PO Total | 414.47   |
| RICOH USA, INC.          | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM   | 8-01-20-100-001-20850 | 18-00580 | PO Total | 118.64   |
| NOVA CARE REHABILITATION | Medical Services & Autopsy<br>MEDICAL SERVICES 2018   | 8-01-20-100-001-20270 | 18-04211 | PO Total | 150.00   |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy<br>MEDICAL SERVICES 2018   | 8-01-20-100-001-20270 | 18-04591 | PO Total | 115.00   |
| GAYLORD BROTHERS, INC    | Office Supplies<br>ARCHIVAL BOXES<br>SHIPPING FEE   | 8-01-20-100-001-20410 | 18-04683 | PO Total | 152.46   |
| NOVA CARE REHABILITATION | Medical Services & Autopsy<br>MEDICAL SERVICES 2018   | 8-01-20-100-001-20270 | 18-04920 | PO Total | 3,300.00 |
| G.A. BLANCO & SONS INC.  | Office Supplies<br>SEAGATE EXTERNAL HARD DRIVE  | 8-01-20-100-001-20410 | 18-04928 | PO Total | 270.50   |
| W.B. MASON CO.,INC.      | Office Supplies<br>STENO BOOK 6X9 GREGG RULE<br>BIC WHITE OUT CORRECTION TAPE<br>UNIVERSAL 2 PIECE FASTENER | 8-01-20-100-001-20410 |          |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name              | Account Description         | Account Number        | Item Description            | PO Number |                   |
|--------------------------|-----------------------------|-----------------------|-----------------------------|-----------|-------------------|
|                          |                             |                       |                             | 18-05010  | PO Total 12.36    |
| RICOH USA, INC.          | Reproduction Machine Rental | 8-01-20-100-001-20850 | 48 MONTH CPC PROGRAM        | 18-05011  | PO Total 118.64   |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy  | 8-01-20-100-001-20270 | MEDICAL SERVICES 2018       | 18-05574  | PO Total 960.00   |
| STAPLES ADVANTAGE        | Office Supplies             | 8-01-20-100-001-20410 | LOGITECH PROFESS. PRESENTER | 18-05592  | PO Total 57.99    |
| ABOVE ALL ENGRAVING      | Office Supplies             | 8-01-20-100-001-20410 | S/H FOR NAMEPLATE           | 18-05606  | PO Total 8.00     |
| STAPLES ADVANTAGE        | Office Supplies             | 8-01-20-100-001-20410 | PREMIUM FILE CART           | 18-05770  | PO Total 59.69    |
| COURTNEY TROXELL         | Tuition                     | 8-01-20-100-001-20931 | TUITION REIMBURSEMENT 2018  | 18-05837  | PO Total 899.00   |
| RICHARD HANRATTY         | Tuition                     | 8-01-20-100-001-20931 | TUITION REIMBURSEMENT 2018  | 18-05838  | PO Total 612.00   |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy  | 8-01-20-100-001-20270 | MEDICAL SERVICES 2018       | 18-06035  | PO Total 2,925.00 |
| AMERICAN WORK CARE, P.C. | Medical Services & Autopsy  | 8-01-20-100-001-20270 | MEDICAL SERVICES 2018       | 18-06036  | PO Total 1,150.00 |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description   | Account Number        | Item Description | PO Number |            |                  |
|-----------------------------|---|-----------------------|------------------|-----------|------------|------------------|
| AMBASSADOR MEDICAL SERVICES | Medical Services & Autopsy<br>MEDICAL SERVICES 2018                 | 8-01-20-100-001-20270 |                  | 18-06037  | PO Total   | 362.00           |
| PENN BEHAVIORAL HEALTH      | Consultants, Surveys and Appraisals<br>EMPLOYEE ASSISTANCE PROG '18 | 8-01-20-100-001-20215 |                  | 18-06254  | PO Total   | 3,808.35         |
|                             |   |                       |                  | 8         | Fund Total | <u>15,494.10</u> |
|                             |   | Administrator         |                  |           | Dept Total | <u>15,494.10</u> |

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

8 **Fund Accts**

|                              |                         |                       |                 |                 |                 |
|------------------------------|-------------------------|-----------------------|-----------------|-----------------|-----------------|
| PITMAN ANIMAL HOSP-EMERGENCY | Veterinary Services     | 8-01-27-340-001-20269 |                 |                 |                 |
|                              | CONSULTING SERVICES FOR |                       |                 |                 |                 |
|                              |                         |                       | <b>18-02183</b> | <b>PO Total</b> | <b>3,900.00</b> |

|                               |                                |                       |                 |                 |                 |
|-------------------------------|--------------------------------|-----------------------|-----------------|-----------------|-----------------|
| NATIONAL WEBBING PRODUCTS CO. | Other Supplies                 | 8-01-27-340-001-20499 |                 |                 |                 |
|                               | extra small nylon collars 5/8" |                       |                 |                 |                 |
|                               | shipping                       |                       |                 |                 |                 |
|                               | small nylon collars 5/8"       |                       |                 |                 |                 |
|                               | medium nylon collars 5/8"      |                       |                 |                 |                 |
|                               | nylon leashes 5/8" x 4 ft      |                       |                 |                 |                 |
|                               | nylon leashes 1" x 4 ft        |                       |                 |                 |                 |
|                               | large nylon collars 1"         |                       |                 |                 |                 |
|                               | pick fee                       |                       |                 |                 |                 |
|                               |                                |                       | <b>18-02673</b> | <b>PO Total</b> | <b>1,081.10</b> |

|                    |                                |                       |  |  |  |
|--------------------|--------------------------------|-----------------------|--|--|--|
| PEOPLE FOR ANIMALS | Other Expenses                 | 8-01-27-340-001-20299 |  |  |  |
|                    | 4-2-18 inv.15104 canine spay   |                       |  |  |  |
|                    | 4-4-18 inv.15211 feline neuter |                       |  |  |  |
|                    | 4-4-18 inv.15211 canine neuter |                       |  |  |  |
|                    | 4-4-18 inv.15211 feline spay   |                       |  |  |  |
|                    | 4-4-18 inv.15211 feline neuter |                       |  |  |  |
|                    | 4-4-18 inv.15211 feline spay   |                       |  |  |  |
|                    | 4-6-18 inv.15257 feline rabies |                       |  |  |  |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

PEOPLE FOR ANIMALS

Other Expenses 8-01-27-340-001-20299

4-11-18 inv.15389 feline spay

4-11-18 inv.15389 feline

4-2-18 inv.15104 feline rabies

4-11-18 inv.15389 feline spay

4-11-18 inv.15389 feline

4-11-18 inv.15389 canine spay

4-11-18 inv.15389 canine

4-11-18 inv.15389 canine spay

4-18-18 inv.15392 feline

4-18-18 inv.15392 feline spay

4-18-18 inv.15392 feline

4-2-18 inv.15104 feline spay

4-18-18 inv.15392 feline

4-23-18 inv.15546 feline spay

4-23-18 inv.15546 feline

Veterinary Services 8-01-27-340-001-20269

4-23-18 inv.15635 antibiotics

Other Expenses 8-01-27-340-001-20299

4-23-18 inv.15635 feline

4-23-18 inv.15635 canine

4-23-18 inv.15635 feline

4-25-18 inv.15646 feline

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description         | Account Number        | Item Description               | PO Number                      |               |                 |
|----------------------------|-----------------------------|-----------------------|--------------------------------|--------------------------------|---------------|-----------------|
| PEOPLE FOR ANIMALS         | Other Expenses              | 8-01-27-340-001-20299 | 4-2-18 inv.15104 feline spay   |                                |               |                 |
|                            |                             |                       | 4-25-18 inv.15646 feline combo |                                |               |                 |
|                            |                             |                       | 4-25-18 inv.15646 feline       |                                |               |                 |
|                            |                             |                       | 4-27-18 inv.15719 feline       |                                |               |                 |
|                            | Veterinary Services         | 8-01-27-340-001-20269 | 4-30-18 inv.15780              |                                |               |                 |
|                            |                             |                       | Other Expenses                 | 8-01-27-340-001-20299          |               |                 |
|                            | PEOPLE FOR ANIMALS          | Other Expenses        | 8-01-27-340-001-20299          | 4-30-18 inv.15757 feline       |               |                 |
|                            |                             |                       |                                | 4-2-18 inv.15104 feline neuter |               |                 |
|                            |                             |                       |                                | 4-30-18 inv.15757 feline       |               |                 |
|                            |                             |                       |                                | 4-30-18 inv.15757 feline spay  |               |                 |
|                            |                             |                       |                                | 4-2-18 inv.15104 feline neuter |               |                 |
|                            |                             |                       |                                | 4-2-18 inv.15104 feline spay   |               |                 |
|                            |                             |                       |                                | 4-2-18 inv.15104 feline rabies |               |                 |
|                            |                             |                       |                                | <b>18-03647 PO Total</b>       |               | <b>2,753.80</b> |
| PEOPLE FOR ANIMALS         | Other Expenses              | 8-01-27-340-001-20299 | 3-21-18 inv.14921 feline spay  |                                |               |                 |
|                            |                             |                       | 3-21-18 inv.14921 combo test   |                                |               |                 |
|                            |                             |                       | 3-21-18 inv.14921 feline spay  |                                |               |                 |
|                            |                             |                       | 3-21-18 inv.14921 feline       |                                |               |                 |
|                            |                             |                       | <b>18-03648 PO Total</b>       |                                | <b>330.00</b> |                 |
| HENRY SCHEIN-BUTLER ANIMAL | Medical and Dental Supplies | 8-01-27-340-001-20450 | metronidazole 250mg 500 count  |                                |               |                 |
|                            |                             |                       | clavamox or generic 62.5mg     |                                |               |                 |

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| Vendor Name                   | Account Description         | Account Number        | Item Description               | PO Number       |                 |                 |
|-------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| HENRY SCHEIN-BUTLER ANIMAL    | Medical and Dental Supplies | 8-01-27-340-001-20450 | Albon suspension 5% 473ml      |                 |                 |                 |
|                               |                             |                       |                                | <b>18-03930</b> | <b>PO Total</b> | <b>146.45</b>   |
| MILLER VETERINARY SUPPLY EAST | Medical and Dental Supplies | 8-01-27-340-001-20450 | 1ml syringes only 100/box      |                 |                 |                 |
|                               |                             |                       |                                | <b>18-03931</b> | <b>PO Total</b> | <b>73.80</b>    |
| WEISS TRUE VALUE.HARDWARE     | Office Supplies             | 8-01-27-340-001-20410 | Samsung 32" class J4001 LED TV |                 |                 |                 |
|                               |                             |                       |                                | <b>18-04185</b> | <b>PO Total</b> | <b>159.00</b>   |
| MILLER VETERINARY SUPPLY EAST | Medical and Dental Supplies | 8-01-27-340-001-20450 | amoxicillin clavulanate 75ml   |                 |                 |                 |
|                               |                             |                       | Isoflurane 250ml               |                 |                 |                 |
|                               |                             |                       |                                | <b>18-04327</b> | <b>PO Total</b> | <b>85.63</b>    |
| HENRY SCHEIN-BUTLER ANIMAL    | Medical and Dental Supplies | 8-01-27-340-001-20450 | Terramycin eye ointment        |                 |                 |                 |
|                               |                             |                       | Capstar (blue) cat and small   |                 |                 |                 |
|                               |                             |                       |                                | <b>18-04328</b> | <b>PO Total</b> | <b>1,268.52</b> |
| MUNICIPAL EMER. SERVICES INC. | Uniform Purchase            | 8-01-27-340-001-20441 | Blauer 9820 Z TacShell jacket  |                 |                 |                 |
|                               |                             |                       |                                | <b>18-04391</b> | <b>PO Total</b> | <b>327.00</b>   |
| SOUTH JERSEY PAPER PRODUCTS   | Janitorial Supplies         | 8-01-27-340-001-20540 | bleach 5.25% concentration     |                 |                 |                 |
|                               |                             |                       |                                | <b>18-04392</b> | <b>PO Total</b> | <b>92.40</b>    |
| SPRINT NEXTEL ANIMAL SHELTER  | Telephones                  | 8-01-27-340-001-20750 | acct 131112217                 |                 |                 |                 |
|                               |                             |                       |                                | <b>18-04419</b> | <b>PO Total</b> | <b>183.13</b>   |
| UNIFIRST CORPORATION          | Uniform Rentals             | 8-01-27-340-001-20889 | 5-23-18 inv.206 0249504 route  |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description         | Account Number        | Item Description               | PO Number |          |          |
|-------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                               |                             |                       |                                | 18-04421  | PO Total | 133.00   |
| DREW & ROGERS                 | Advertising                 | 8-01-27-340-001-20205 | plastic pet food can lids      |           |          |          |
|                               |                             |                       | magnetic business cards full   | 18-04445  | PO Total | 491.90   |
| MILLER VETERINARY SUPPLY EAST | Medical and Dental Supplies | 8-01-27-340-001-20450 | 1ml syringes 100 per box       | 18-04468  | PO Total | 221.40   |
| MCB GLOBAL, LLC               | Animal Food                 | 8-01-27-340-001-20429 | 5-29-18 inv.MCB4064 scamp cat  |           |          |          |
|                               |                             |                       | iams adult dry cat food 22lb   |           |          |          |
|                               |                             |                       | iams adult dry cat food 16lb   |           |          |          |
|                               |                             |                       | nutromax canned kitten food    |           |          |          |
|                               |                             |                       | iams minichunks dry adult dog  |           |          |          |
|                               |                             |                       | iams dry kitten food 16lb      | 18-04531  | PO Total | 1,339.73 |
| UNIFIRST CORPORATION          | Uniform Rentals             | 8-01-27-340-001-20889 | 5-30-18 inv.206 0250439 route  | 18-04569  | PO Total | 133.00   |
| GRAPHIC TECHNIQUES LLC.       | Printing                    | 8-01-27-340-001-20275 | 1000 2 part NCR camera ready   | 18-04597  | PO Total | 68.00    |
| HENRY SCHEIN-BUTLER ANIMAL    | Medical and Dental Supplies | 8-01-27-340-001-20450 | vetscan Abaxis combo tests for | 18-04600  | PO Total | 3,645.12 |
| HENRY SCHEIN-BUTLER ANIMAL    | Medical and Dental Supplies | 8-01-27-340-001-20450 | dyphenhydramine 25mg tablets   |           |          |          |



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| Vendor Name                   | Account Description | Account Number        | Item Description               | PO Number | PO Total | Total  |
|-------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                               |                     |                       |                                | 18-04601  | PO Total | 15.75  |
| MCB GLOBAL, LLC               | Animal Food         | 8-01-27-340-001-20429 | 6-4-18 inv.MCB4065 scamp cat   |           |          |        |
|                               |                     |                       | nutromax canned kitten food    |           |          |        |
|                               |                     |                       |                                | 18-04711  | PO Total | 403.25 |
| ANIMAL CARE EQUIP.& SVCS, LLC | Safety Supplies     | 8-01-27-340-001-20403 | Humaniac cat tongs 38"         |           |          |        |
|                               |                     |                       | shipping                       |           |          |        |
|                               |                     |                       |                                | 18-04712  | PO Total | 274.88 |
| PEOPLE FOR ANIMALS            | Other Expenses      | 8-01-27-340-001-20299 | 4-4-18 inv.15211 canine neuter |           |          |        |
|                               |                     |                       |                                | 18-04880  | PO Total | 355.00 |
| PEOPLE FOR ANIMALS            | Other Expenses      | 8-01-27-340-001-20299 | 5-2-18 inv.15821 feline spay   |           |          |        |
|                               |                     |                       | 5-4-18 inv.15871 canine rabies |           |          |        |
|                               |                     |                       | 5-7-18 inv.15885 canine neuter |           |          |        |
|                               |                     |                       | 5-7-18 inv.15885 feline rabies |           |          |        |
|                               |                     |                       | 5-7-18 inv.15885 feline spay   |           |          |        |
|                               |                     |                       | 5-7-18 inv.15885 feline neuter |           |          |        |
|                               |                     |                       | 5-9-18 inv.15940 feline neuter |           |          |        |
|                               |                     |                       | 5-9-18 inv.15979 feline rabies |           |          |        |
|                               |                     |                       | 5-11-18 inv.15988 feline spay  |           |          |        |
|                               |                     |                       | 5-2-18 inv.15821 feline neuter |           |          |        |
|                               |                     |                       | 5-11-18 inv.15988 feline spay  |           |          |        |

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| Vendor Name        | Account Description | Account Number        | Item Description               | PO Number |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|
| PEOPLE FOR ANIMALS | Other Expenses      | 8-01-27-340-001-20299 | 5-14-18 inv.16024 feline       |           |
|                    |                     |                       | 5-14-18 inv.16024 canine       |           |
|                    |                     |                       | 5-14-18 inv.16024 canine spay  |           |
|                    |                     |                       | 5-14-18 inv.16024 canine       |           |
|                    |                     |                       | 5-14-18 inv.16085 feline       |           |
|                    |                     |                       | 5-16-18 inv.16086 feline spay  |           |
|                    |                     |                       | 5-16-18 inv.16086 feline       |           |
|                    |                     |                       | 5-2-18 inv.15821 feline neuter |           |
|                    |                     |                       | 5-16-18 inv.16086 canine       |           |
|                    |                     |                       | 5-16-18 inv.16112 feline       |           |
|                    |                     |                       | 5-18-18 inv.16122 feline spay  |           |
|                    |                     |                       | 5-18-18 inv.16122 feline       |           |
|                    |                     |                       | 5-18-18 inv.16122 feline spay  |           |
|                    |                     |                       | 5-2-18 inv.15821 feline neuter |           |
|                    |                     |                       | 5-18-18 inv.16161 feline       |           |
|                    |                     |                       | 5-18-18 inv.16171 canine       |           |
|                    |                     |                       | 5-18-18 inv.16172 canine       |           |
|                    |                     |                       | 5-21-18 inv.16173 feline spay  |           |
|                    |                     |                       | 5-21-18 inv.16173 canine       |           |
|                    |                     |                       | 5-21-18 inv.16173 feline spay  |           |

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| Vendor Name                    | Account Description                  | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| PEOPLE FOR ANIMALS             | Other Expenses                       | 8-01-27-340-001-20299 | 5-21-18 inv.16173 feline       |                 |                 |                 |
|                                |                                      |                       | 5-2-18 inv.15821 canine neuter |                 |                 |                 |
|                                |                                      |                       | 5-21-18 inv.16205 feline       |                 |                 |                 |
|                                |                                      |                       | 5-23-18 inv.16189 canine spay  |                 |                 |                 |
|                                |                                      |                       | 5-2-18 inv.15821 feline neuter |                 |                 |                 |
|                                |                                      |                       | 5-4-18 inv.15871 canine rabies |                 |                 |                 |
|                                |                                      |                       |                                | <b>18-04881</b> | <b>PO Total</b> | <b>3,325.00</b> |
| PITMAN ANIMAL HOSP SPAY-NEUTER | Other Expenses                       | 8-01-27-340-001-20299 | 5-22-18 inv.344436 canine      |                 |                 |                 |
|                                |                                      |                       |                                | <b>18-04900</b> | <b>PO Total</b> | <b>22.00</b>    |
| GRAPHIC TECHNIQUES LLC.        | Printing                             | 8-01-27-340-001-20275 | 3 part NCR camera ready        |                 |                 |                 |
|                                |                                      |                       |                                | <b>18-04932</b> | <b>PO Total</b> | <b>45.00</b>    |
| UNIFIRST CORPORATION           | Uniform Rentals                      | 8-01-27-340-001-20889 | 6-6-18 inv.206 0251384 route   |                 |                 |                 |
|                                |                                      |                       |                                | <b>18-04976</b> | <b>PO Total</b> | <b>140.00</b>   |
| PAC INDUSTRIES INC             | Other Machines and Equipment Repair: | 8-01-27-340-001-20380 | 6-6-18 inv.129112 for service  |                 |                 |                 |
|                                |                                      |                       |                                | <b>18-04995</b> | <b>PO Total</b> | <b>145.00</b>   |
| GRAINGER                       | Safety Supplies                      | 8-01-27-340-001-20403 | item 2PJ27 cut resistant       |                 |                 |                 |
|                                |                                      |                       | item 3GAF5 cut resistant       |                 |                 |                 |
|                                |                                      |                       | item 3GAF6 cut resistant       |                 |                 |                 |
|                                |                                      |                       | item 3GAF7 cut resistant       |                 |                 |                 |
|                                |                                      |                       |                                | <b>18-04996</b> | <b>PO Total</b> | <b>109.74</b>   |

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| Vendor Name                  | Account Description         | Account Number        | Item Description              | PO Number       |                        |
|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------|------------------------|
| PITMAN ANIMAL HOSP-EMERGENCY | Veterinary Services         | 8-01-27-340-001-20269 | 5-3-18 INV.343151 EMERGENCY   |                 |                        |
|                              |                             |                       | 5-18-18 inv.344220 emergency  |                 |                        |
|                              |                             |                       | 5-18-18 inv.344323 emergency  |                 |                        |
|                              |                             |                       | 5-18-18 inv.344222 emergency  |                 |                        |
|                              |                             |                       | 5-22-18 inv.344483 emergency  |                 |                        |
|                              |                             |                       | 5-31-18 inv.345005 emergency  |                 |                        |
|                              |                             |                       | 5-31-18 inv.345007 emergency  |                 |                        |
|                              |                             |                       | 5-31-18 inv.345012 emergency  |                 |                        |
|                              |                             |                       | 5-31-18 inv.345016 emergency  |                 |                        |
|                              |                             |                       |                               | <b>18-05050</b> | <b>PO Total 892.97</b> |
| WEISS TRUE VALUE.HARDWARE    | Office Supplies             | 8-01-27-340-001-20410 | 32-55 tilt tv wall mount      |                 |                        |
|                              |                             |                       |                               | <b>18-05289</b> | <b>PO Total 21.99</b>  |
| WEDGEWOOD PHARMACY           | Medical and Dental Supplies | 8-01-27-340-001-20450 | doxycycline AS hyclate 480 ml |                 |                        |
|                              |                             |                       |                               | <b>18-05291</b> | <b>PO Total 77.00</b>  |
| WEDGEWOOD PHARMACY           | Medical and Dental Supplies | 8-01-27-340-001-20450 | Doxycycline as Hydrate 960ml  |                 |                        |
|                              |                             |                       |                               | <b>18-05292</b> | <b>PO Total 191.00</b> |
| Cesar Duran                  | Animal Shelter              | 8-01-16-340-900-001   | Refund Cat adoption           |                 |                        |
|                              |                             |                       |                               | <b>18-05562</b> | <b>PO Total 95.00</b>  |
| W.B. MASON CO.,INC.          | Office Supplies             | 8-01-27-340-001-20410 | Casio high end R/J thermal    |                 |                        |
|                              |                             |                       |                               | <b>18-05586</b> | <b>PO Total 268.99</b> |

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|------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| STAPLES ADVANTAGE            | Other Supplies              | 8-01-27-340-001-20499 | Solo NYL Computer case 16      |                 |                 |               |
|                              |                             |                       |                                | <b>18-05590</b> | <b>PO Total</b> | <b>49.49</b>  |
| RICOH USA,INC                | Reproduction Machine Rental | 8-01-27-340-001-20850 | serial # C82067241             |                 |                 |               |
|                              |                             |                       |                                | <b>18-05608</b> | <b>PO Total</b> | <b>166.07</b> |
| UNIFIRST CORPORATION         | Uniform Rentals             | 8-01-27-340-001-20889 | 6-13-18 inv.206 0252281 route  |                 |                 |               |
|                              |                             |                       |                                | <b>18-05609</b> | <b>PO Total</b> | <b>140.00</b> |
| VERIZON WIRELESS (AIR CARDS) | Data Processing Software    | 8-01-27-340-001-20653 | acct. 542096799-00001          |                 |                 |               |
|                              |                             |                       |                                | <b>18-05614</b> | <b>PO Total</b> | <b>239.10</b> |
| G.A. BLANCO & SONS INC.      | Office Supplies             | 8-01-27-340-001-20410 | UNV-43724 Universal dry erase  |                 |                 |               |
|                              |                             |                       |                                | <b>18-05623</b> | <b>PO Total</b> | <b>69.70</b>  |
| W.B. MASON CO.,INC.          | Office Supplies             | 8-01-27-340-001-20410 | Universal Wirebound Message    |                 |                 |               |
|                              |                             |                       | Dymo label/writer address      |                 |                 |               |
|                              |                             |                       | expo low odor dry erase marker |                 |                 |               |
|                              |                             |                       | papermate ballpoint stick pen  |                 |                 |               |
|                              |                             |                       |                                | <b>18-05685</b> | <b>PO Total</b> | <b>64.78</b>  |
| W.B. MASON CO.,INC.          | Office Supplies             | 8-01-27-340-001-20410 | sharpie magnum oversized       |                 |                 |               |
|                              |                             |                       | Chartpack press-on vinyl       |                 |                 |               |
|                              |                             |                       | Tape Logic laser labels 8 1/2  |                 |                 |               |
|                              |                             |                       |                                | <b>18-05686</b> | <b>PO Total</b> | <b>86.97</b>  |
| UNIFIRST CORPORATION         | Uniform Rentals             | 8-01-27-340-001-20889 | 6-20-18 inv.206 0253202 route  |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description         | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                                |                             |                       |                                | 18-05688  | PO Total | 140.00   |
| JOSEPH FAZZIO, INC             | Other Supplies              | 8-01-27-340-001-20499 | large red stack bin            |           |          |          |
|                                |                             |                       |                                | 18-05689  | PO Total | 47.80    |
| ANIMAL CARE EQUIP.& SVCS, LLC  | Janitorial Supplies         | 8-01-27-340-001-20540 | PM-PSS small poop scoop        |           |          |          |
|                                |                             |                       | free shipping before June 30th |           |          |          |
|                                |                             |                       |                                | 18-05722  | PO Total | 100.00   |
| ROSE RUSH SERVICES, LLC        | Data Processing Software    | 8-01-27-340-001-20653 | 6-14-18 inv.5255 customer      |           |          |          |
|                                |                             |                       |                                | 18-05723  | PO Total | 5,190.00 |
| MILLER VETERINARY SUPPLY EAST  | Medical and Dental Supplies | 8-01-27-340-001-20450 | fecalyzers                     |           |          |          |
|                                |                             |                       |                                | 18-05757  | PO Total | 43.92    |
| MILLER VETERINARY SUPPLY EAST  | Medical and Dental Supplies | 8-01-27-340-001-20450 | Lactated ringers 1000ml        |           |          |          |
|                                |                             |                       | generic liquid clavamox        |           |          |          |
|                                |                             |                       |                                | 18-05758  | PO Total | 352.49   |
| SINGER EQUIPMENT CO INC        | Other Supplies              | 8-01-27-340-001-20499 | half size chaffing pan         |           |          |          |
|                                |                             |                       |                                | 18-05918  | PO Total | 165.80   |
| ALLIED DOCUMENT SOLUTIONS, INC | Office Supplies             | 8-01-27-340-001-20410 | HEW-CE410X black               |           |          |          |
|                                |                             |                       | HEW-CE411A cyan                |           |          |          |
|                                |                             |                       | HEW-CE412A yellow              |           |          |          |
|                                |                             |                       | HEW-CE413A magenta             |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description         | Account Number        | Item Description               | PO Number |                 |
|---------------------------|-----------------------------|-----------------------|--------------------------------|-----------|-----------------|
|                           |                             |                       |                                | 18-05942  | PO Total 224.50 |
| UNIFIRST CORPORATION      | Uniform Rentals             | 8-01-27-340-001-20889 | 6-27-18 inv.206 0254187 route  |           |                 |
|                           |                             |                       | 7-4-18 inv.206 0255160 route   | 18-06010  | PO Total 280.00 |
| ATKINSON CHELSEA          | Safety Supplies             | 8-01-27-340-001-20403 | 2018 safety boot reimbursement | 18-06024  | PO Total 150.00 |
| GC IMPROVEMENT AUTHORITY  | Trash Removal               | 8-01-27-340-001-20291 | inv.1827 7/1/18 carcass        |           |                 |
|                           |                             |                       | credit memo                    | 18-06025  | PO Total 89.88  |
| ANIMAL SHELTER PETTY CASH | Animal Food                 | 8-01-27-340-001-20429 | 7-11-18 Pet Valu receipt       |           |                 |
|                           | Medical and Dental Supplies | 8-01-27-340-001-20450 | 5-16-18 Acme receipt baggies   |           |                 |
|                           | Janitorial Supplies         | 8-01-27-340-001-20540 | 6-22-18 Dollar General receipt |           |                 |
|                           | Other Supplies              | 8-01-27-340-001-20499 | 6-25-18 Sears receipt screw-   |           |                 |
|                           |                             |                       | 6-26-18 Magee Locksmith keys   |           |                 |
|                           |                             |                       | 7-5-18 Home Depot receipt      |           |                 |
|                           | Janitorial Supplies         | 8-01-27-340-001-20540 | 7-9-18 Home Depot receipt      |           |                 |
|                           | Medical and Dental Supplies | 8-01-27-340-001-20450 | 7-12-18 Dollar General         |           |                 |
|                           | Janitorial Supplies         | 8-01-27-340-001-20540 | 7-9-18 Family Dollar receipt   |           |                 |
|                           | Animal Food                 | 8-01-27-340-001-20429 | 5-30-18 Tractor Supply receipt |           |                 |
|                           |                             |                       | 5-31-18 Pet Valu receipt       |           |                 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

ANIMAL SHELTER PETTY CASH

Animal Food

8-01-27-340-001-20429

6-19-18 Pet Valu receipt

6-25-18 Petsmart receipt

7-7-18 Petco receipt iguana

7-11-18 Petsmart receipt

**18-06184 PO Total 193.91**

**8 Fund Total 30,609.96**

**T Fund Accts**

CROSS KEYS ANIMAL HOSPITAL

Professional Services

T-03-08-536-340-20217

7-26-17 inv.251549 physicals

PetSmart Holiday Program

T-03-08-536-340-20200

11-3-17 inv.259519 physical

**18-04521 PO Total 457.40**

HEIDI BARRETT

PetSmart Holiday Program

T-03-08-536-340-20200

5-31-18 receipt from Royal

6-1-18 receipt from Walmart

**18-04955 PO Total 32.81**

ANIMAL SHELTER PETTY CASH

PetSmart Holiday Program

T-03-08-536-340-20200

7-11-18 gas for rescue

7-11-18 tolls for rescue

**18-06184 PO Total 104.55**

**T Fund Total 594.76**

**Animal Shelter**

**Dept Total**

**31,204.72**



## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

## Buildings &amp; Grounds

8 Fund Accts

|                                |                                |                       |          |          |          |
|--------------------------------|--------------------------------|-----------------------|----------|----------|----------|
| HOFFMAN'S EXTERMINATING CO.    | Extermination                  | 8-01-26-310-001-20292 |          |          |          |
|                                | ENCUMBRANCE FOR ON CALL        |                       | 18-00173 | PO Total | 430.00   |
| JC MAGEE SECURITY SOLUTION INC | Minor Building Repairs         | 8-01-26-310-001-20328 |          |          |          |
|                                | LOCKSMITH REPAIRS              |                       | 18-00246 | PO Total | 843.00   |
| CORE MECHANICAL INC            | HVAC Maintenance and Repairs   | 8-01-26-310-001-20329 |          |          |          |
|                                | HVAC REPAIRS TO ALL            |                       | 18-00247 | PO Total | 2,167.70 |
| RICOH USA, INC.                | Reproduction Machine Rental    | 8-01-26-310-001-20850 |          |          |          |
|                                | LEASE ON RICOH AFICIO          |                       | 18-00250 | PO Total | 312.90   |
| AP PLUMBING & HEATING SUPPLY   | Plumbing Maintenance Materials | 8-01-26-310-001-20523 |          |          |          |
|                                | OPEN PURCHASE ORDER FOR 2018   |                       | 18-00252 | PO Total | 753.44   |
| PEACH COUNTRY TRACTOR INC.     | Grounds Maintenance Materials  | 8-01-26-310-001-20529 |          |          |          |
|                                | MULCH:                         |                       | 18-00419 | PO Total | 437.50   |
| PEACH COUNTRY TRACTOR INC.     | Grounds Maintenance Materials  | 8-01-26-310-001-20529 |          |          |          |
|                                | TOP SOIL (Screened Only)       |                       | 18-00420 | PO Total | 340.00   |
| PRO GREEN                      | Outside Landscaping            | 8-01-26-310-001-20321 |          |          |          |
|                                | LAWN FERTILIZATION PROGRAM     |                       | 18-01323 | PO Total | 277.00   |
| HOFFMAN'S EXTERMINATING CO.    | Extermination                  | 8-01-26-310-001-20292 |          |          |          |
|                                | ENCUMBRANCE FOR MONTHLY        |                       |          |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | PO Number       | PO Total        |                  |
|--------------------------------|----------------------------------|-----------------------|-----------------|-----------------|------------------|
|                                |                                  |                       | <b>18-02704</b> | <b>PO Total</b> | <b>466.15</b>    |
| COOPER ELECTRIC SUPPLY CO      | Electrical Maintenance Materials | 8-01-26-310-001-20522 |                 |                 |                  |
|                                | BID# 41 BALLAST - OSRAM          |                       |                 |                 |                  |
|                                | BID# 42 BALLAST-QTZX32/120 TO    |                       |                 |                 |                  |
|                                | BID# 1 BATTERY EXIT LIGHT        |                       |                 |                 |                  |
|                                | BID# 105 RECEPTACLE - DUPLEX     |                       |                 |                 |                  |
|                                | BID# 49 BALLAST-ADV-IGF2542M-    |                       |                 |                 |                  |
|                                | BID# 72 PLATE-1-GAND DUPLEX,     |                       |                 |                 |                  |
|                                | BID# 152 BATTERY - POWER CELL    |                       |                 |                 |                  |
|                                | BID# 153 BATTERY - PC 670        |                       |                 |                 |                  |
|                                | BID# 119 TAPE ELECTRICAL         |                       |                 |                 |                  |
|                                |                                  |                       | <b>18-02725</b> | <b>PO Total</b> | <b>1,988.20</b>  |
| CORE MECHANICAL INC            | HVAC Maintenance and Repairs     | 8-01-26-310-001-20329 |                 |                 |                  |
|                                | HVAC MONTHLY PREVENTATIVE        |                       |                 |                 |                  |
|                                |                                  |                       | <b>18-02746</b> | <b>PO Total</b> | <b>20,504.34</b> |
| GOLF CART SERVICES INC         | Equipment Rental                 | 8-01-26-310-001-20830 |                 |                 |                  |
|                                | GOLF CART RENTAL                 |                       |                 |                 |                  |
|                                |                                  |                       | <b>18-03044</b> | <b>PO Total</b> | <b>341.69</b>    |
| WASTE MANAGEMENT OF N.J., Inc. | Trash Removal                    | 8-01-26-310-001-20291 |                 |                 |                  |
|                                | 30 YARD ROLL OFF AT SHADY LANE   |                       |                 |                 |                  |
|                                |                                  |                       | <b>18-03218</b> | <b>PO Total</b> | <b>448.82</b>    |
| Office Basics Inc.             | Janitorial Supplies              | 8-01-26-310-001-20540 |                 |                 |                  |
|                                | BID# 105 BROWN ROLL TOWEL        |                       |                 |                 |                  |
|                                | BID# 99 RAGS TERRI WHITE 50LB    |                       |                 |                 |                  |
|                                | BID# 61 TOWEL CABINET            |                       |                 |                 |                  |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description             | PO Number |          |          |
|-------------------------------|--------------------------------------|-----------------------|------------------------------|-----------|----------|----------|
|                               |                                      |                       |                              | 18-03501  | PO Total | 2,604.30 |
| TEC ELEVATOR INC.             | Equipment Svc Maintenance Agreemen   | 8-01-26-310-001-20370 | ENCUMBRANCE FOR MONTHLY      |           |          |          |
|                               |                                      |                       |                              | 18-03813  | PO Total | 2,400.00 |
| CAMDEN BAG & PAPER CO         | Janitorial Supplies                  | 8-01-26-310-001-20540 | QUOTE# Q008412 4/25/18       |           |          |          |
|                               |                                      |                       | PRODUCT# AME-6106035 OLEFIN  |           |          |          |
|                               |                                      |                       | PRODUCT# AME-6106046 OLEFIN  |           |          |          |
|                               |                                      |                       | PRODUCT# OC-6410 6410 LARGE  |           |          |          |
|                               |                                      |                       |                              | 18-03815  | PO Total | 794.50   |
| WEISS TRUE VALUE.HARDWARE     | Building Maintenance Materials       | 8-01-26-310-001-20520 | QUOTE# D2268 4/27/18         |           |          |          |
|                               |                                      |                       | 15X16 GLASS SKU# 15X16G      |           |          |          |
|                               |                                      |                       | 14.6" BLK CABLE TIE 100PK    |           |          |          |
|                               |                                      |                       | 8" BLK CABLE TIE 100PK       |           |          |          |
|                               |                                      |                       | 100 PK. 5/16 LOCKNUT SKU# MW |           |          |          |
|                               |                                      |                       |                              | 18-03818  | PO Total | 212.39   |
| CAMDEN BAG & PAPER CO         | Janitorial Supplies                  | 8-01-26-310-001-20540 | PX300 INLINE FILTER AND      |           |          |          |
|                               |                                      |                       |                              | 18-03846  | PO Total | 79.60    |
| MATERIAL HANDLING SUPPLY, INC | Other Machines and Equipment Repair: | 8-01-26-310-001-20380 | INVOICE# 013202603 5/1/18    |           |          |          |
|                               |                                      |                       | FIELD LABOR R/T              |           |          |          |
|                               |                                      |                       | ZONE CHARGE                  |           |          |          |
|                               |                                      |                       |                              | 18-03850  | PO Total | 556.40   |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                 | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|-------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| MACERICH DEPTFORD LLC          | Building Rental                     | 8-01-26-310-001-20810 | RENT FOR COUNTY STORE          |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-03929</b> | <b>PO Total</b> | <b>7,092.04</b> |
| WASTE MANAGEMENT OF N.J., Inc. | Trash Removal                       | 8-01-26-310-001-20291 | MONTHLY TRASH & RECYCLING      |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-03965</b> | <b>PO Total</b> | <b>6,686.98</b> |
| WILLIARD LIMBACH               | Equipment Svc Maintenance Agreemen  | 8-01-26-310-001-20370 | QUOTE ON FILE                  |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-04074</b> | <b>PO Total</b> | <b>314.00</b>   |
| BROADWAY ELECTRIC (BESCO)      | Electrical Maintenance Materials    | 8-01-26-310-001-20522 | QUOTE# 1072567-0000-01 5/11/18 |                 |                 |                 |
|                                |                                     |                       | CWD 1258-SP 50A 4W FLUSH RANGE |                 |                 |                 |
|                                |                                     |                       | SW 56:95:13:01 4FT 4W 50A      |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-04077</b> | <b>PO Total</b> | <b>31.69</b>    |
| ATLANTIC CITY ELECTRIC         | Street Lighting                     | 8-01-31-435-001-20740 | WR 5689481 5/2/18              |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-04101</b> | <b>PO Total</b> | <b>1,059.55</b> |
| WEISS TRUE VALUE.HARDWARE      | HVAC Maintenance and Repairs        | 8-01-26-310-001-20329 | FRIGIDAIRE 12,000 BTU 115V     |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-04405</b> | <b>PO Total</b> | <b>329.00</b>   |
| WEISS TRUE VALUE.HARDWARE      | Building Maintenance Materials      | 8-01-26-310-001-20520 | QUOTE# D2317 5/24/18           |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-04406</b> | <b>PO Total</b> | <b>179.88</b>   |
| ATLANTIC SWITCH&GENERATOR LLC  | Other Machines and Equipment Repair | 8-01-26-310-001-20380 | INVOICE #20384 - 5/24/18       |                 |                 |                 |
|                                |                                     |                       |                                | <b>18-04611</b> | <b>PO Total</b> | <b>744.57</b>   |
| GRAINGER                       | Safety Supplies                     | 8-01-26-310-001-20403 | QUOTE# 41714888 6/1/18         |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description | Account Number        | PO Number       |                                |               |
|-----------------------------|---------------------|-----------------------|-----------------|--------------------------------|---------------|
| GRAINGER                    | Safety Supplies     | 8-01-26-310-001-20403 |                 | ITEM# 1FYX8 SAFETY GLASSES,    |               |
|                             |                     |                       |                 | ITEM# 4JG36 DISPOSABLE         |               |
|                             |                     |                       |                 | ITEM# 5PE90 COATED GLOVES,     |               |
|                             |                     |                       |                 | ITEM# 5PE91 COATED GLOVES,     |               |
|                             |                     |                       |                 | ITEM# 4T275 OVERBOOT, MEN, 14, |               |
|                             |                     |                       |                 | ITEM# 4T276 OVERBOOT, MEN, 15, |               |
|                             |                     |                       |                 | ITEM# 4T277 OVERBOOT, MEN, 16, |               |
|                             |                     |                       |                 | ITEM# 6JD86 EYE WASH           |               |
|                             |                     |                       | <b>18-04614</b> | <b>PO Total</b>                | <b>462.82</b> |
| ENGLISH SEWAGE DISPOSAL INC | Other Expenses      | 8-01-26-310-001-20299 |                 | 1250 GALS. PUMPED FROM SEPTIC  |               |
|                             |                     |                       | <b>18-04620</b> | <b>PO Total</b>                | <b>237.50</b> |
| WEISS TRUE VALUE.HARDWARE   | Janitorial Supplies | 8-01-26-310-001-20540 |                 | QUOTE# D2324 6/1/18            |               |
|                             | Hardware            | 8-01-26-310-001-20521 |                 | 100PK 10X1-1/4 SCREW           |               |
|                             |                     |                       |                 | 100PK 8X1-1/4 SCREW            |               |
|                             |                     |                       |                 | 100PK 10-12X1 ANCHOR           |               |
|                             |                     |                       |                 | 100PK 8-10X7/8 ANCHOR          |               |
|                             |                     |                       |                 | 4PK 40LB PICTURE HANGER        |               |
|                             |                     |                       |                 | 2X36 ALU DR BOTTOM             |               |
|                             |                     |                       | <b>18-04701</b> | <b>PO Total</b>                | <b>867.99</b> |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description  | PO Number |          |          |
|-------------------------------|--------------------------------------|-----------------------|---|-----------|----------|----------|
| SOUTH JERSEY GLASS-GLASSBORO  | Minor Building Repairs               | 8-01-26-310-001-20328 | PROPOSAL TO REPLACE 7/8" CLEAR  | 18-04703  | PO Total | 325.00   |
| SHERWIN-WILLIAMS STORE#3809   | Paint                                | 8-01-26-310-001-20524 | QUOTE# 4231969 6/5/18<br>SALES# 6504-06788 5 GAL<br>SALES# 6500-77621 | 18-04725  | PO Total | 792.60   |
| MAJOR PETROLEUM INDUSTRIES    | Fuel Oil (Heating Oil)               | 8-01-31-447-001-20730 | INVOICE# 143796 6/1/18<br>INVOICE# 143797 6/1/18                      | 18-04726  | PO Total | 245.00   |
| AP PLUMBING & HEATING SUPPLY  | Plumbing Maintenance Materials       | 8-01-26-310-001-20523 | SALES ORDER #25956 - 6/4/18<br>5 GALLON ZYMOX                         | 18-04741  | PO Total | 339.00   |
| ATLANTIC SWITCH&GENERATOR LLC | Other Machines and Equipment Repair: | 8-01-26-310-001-20380 | INVOICE #19743 - 3/31/18  | 18-04754  | PO Total | 951.11   |
| THE TRI-M GROUP LLC           | Equipment Svc Maintenance Agreemen   | 8-01-26-310-001-20370 | INVOICE #140247 - 5/25/18   | 18-04909  | PO Total | 240.00   |
| THE TRI-M GROUP LLC           | Equipment Svc Maintenance Agreemen   | 8-01-26-310-001-20370 | INVOICE #140253 - 5/25/18   | 18-04912  | PO Total | 1,591.00 |
| PATRIOT ROOFING, INC          | Minor Building Repairs               | 8-01-26-310-001-20328 | INVOICE #4723 - 5/31/18   |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                                |                                  |                       |                                | 18-04956  | PO Total | 635.78   |
| LEDDEN PALIMENO                | Minor Building Repairs           | 8-01-26-310-001-20328 | INVOICE #44874 - 6/5/18        |           |          |          |
|                                |                                  |                       |                                | 18-04997  | PO Total | 488.00   |
| JC MAGEE SECURITY SOLUTION INC | Outside General Building Repairs | 8-01-26-310-001-20320 | INVOICE #3382 - 6/1/18         |           |          |          |
|                                |                                  |                       | LABOR - INSTALLED PUSH BUTTON  |           |          |          |
|                                |                                  |                       | PUSH BUTTON LOCK               |           |          |          |
|                                |                                  |                       | MEDECO X4 CORES                |           |          |          |
|                                |                                  |                       | MEDECO KEYS                    |           |          |          |
|                                |                                  |                       | DEADBOLT                       |           |          |          |
|                                |                                  |                       | REKEY CYLINDERS                |           |          |          |
|                                |                                  |                       |                                | 18-04999  | PO Total | 1,152.70 |
| WEISS TRUE VALUE.HARDWARE      | Janitorial Equipment             | 8-01-26-310-001-20649 | QUOTE #D2336 - 6/8/18          |           |          |          |
|                                |                                  |                       | ITEM #851243137721 -SKU#186363 |           |          |          |
|                                | Portable Tools                   | 8-01-26-310-001-20647 | ITEM #885911004619 SKU #808103 |           |          |          |
|                                | Flags                            | 8-01-26-310-001-20491 | ITEM #038613172876 SKU #773335 |           |          |          |
|                                |                                  |                       |                                | 18-05000  | PO Total | 442.70   |
| WEISS TRUE VALUE.HARDWARE      | HVAC Maintenance and Repairs     | 8-01-26-310-001-20329 | QUOTE# D2342 6/12/18           |           |          |          |
|                                |                                  |                       |                                | 18-05022  | PO Total | 419.00   |
| ENGLISH SEWAGE DISPOSAL INC    | Other Expenses                   | 8-01-26-310-001-20299 | 1500 GALS. PUMPED FROM SEPTIC  |           |          |          |
|                                |                                  |                       |                                | 18-05028  | PO Total | 285.00   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| JC MAGEE SECURITY SOLUTION INC | Outside General Building Repairs | 8-01-26-310-001-20320 | INVOICE #906275 = 4/23/18      |                 |                 |                 |
|                                |                                  |                       | IC PADLOCK                     |                 |                 |                 |
|                                |                                  |                       | KEYS CUT PEAKS                 |                 |                 |                 |
|                                |                                  |                       | PASSAGE LEVER                  |                 |                 |                 |
|                                |                                  |                       | PRIVACY LEVER                  |                 |                 |                 |
|                                |                                  |                       | 4041 AL CLOSER                 |                 |                 |                 |
|                                |                                  |                       | CORE KEYED SKD1                |                 |                 |                 |
|                                |                                  |                       | IC PADLOCK                     |                 |                 |                 |
|                                |                                  |                       |                                | <b>18-05034</b> | <b>PO Total</b> | <b>1,005.50</b> |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                      | 8-01-31-430-001-20710 | ELECTRIC USE 5/4/18-6/5/18     |                 |                 |                 |
|                                |                                  |                       |                                | <b>18-05312</b> | <b>PO Total</b> | <b>1,870.05</b> |
| WEBER'S POWER EQUIP INC        | Lawn Equipment                   | 8-01-26-310-001-20663 | QUOTE# 19879 6/12/18           |                 |                 |                 |
|                                |                                  |                       | PART# HL 94 K STIHL LONG REACH |                 |                 |                 |
|                                |                                  |                       | PART# HT 133 STIHL POLE SAW    |                 |                 |                 |
|                                | Mower Parts                      | 8-01-26-310-001-20467 | PART# B1SUT409 TIRE-TURF       |                 |                 |                 |
|                                |                                  |                       |                                | <b>18-05513</b> | <b>PO Total</b> | <b>2,008.00</b> |
| BILLOWS ELECTRIC SUPPLY INC    | Electrical Lamps and Bulbs       | 8-01-26-310-001-20526 | QUOTE# 3985528-00 6/8/18       |                 |                 |                 |
|                                |                                  |                       | EIKLED9WA190MNI827KDECG7       |                 |                 |                 |
|                                |                                  |                       | EIKF32T8841K F32TB/841K 32W    |                 |                 |                 |
|                                |                                  |                       | EIKQT26354P EKO QT26/35-4P 26W |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| BILLOWS ELECTRIC SUPPLY INC    | Electrical Lamps and Bulbs       | 8-01-26-310-001-20526 | EIKLED19WPT50KMEDG7 09393 LED  | 18-05515  | PO Total | 1,451.70 |
| ROTO-ROOTER SERVICES CO.       | Minor Building Repairs           | 8-01-26-310-001-20328 | INVOICE# 200-19898032 6/2/18   | 18-05557  | PO Total | 980.00   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                      | 8-01-31-430-001-20710 | ELECTRIC USE 5/8/18-6/7/18     | 18-05612  | PO Total | 8,688.97 |
| PATRIOT ROOFING, INC           | Outside General Building Repairs | 8-01-26-310-001-20320 | INVOICE #4668 - 4/30/18        | 18-05622  | PO Total | 825.78   |
| JC MAGEE SECURITY SOLUTION INC | Minor Building Repairs           | 8-01-26-310-001-20328 | INVOICE #399882 - 5/2/18       |           |          |          |
|                                |                                  |                       | KEYED CORE                     |           |          |          |
|                                |                                  |                       | KEYS CUT FC3                   |           |          |          |
|                                |                                  |                       | PRIVACY LEVER                  |           |          |          |
|                                |                                  |                       | TRI FLOW LUBRICANT             |           |          |          |
|                                |                                  |                       | IC KEYED CORE                  |           |          |          |
|                                |                                  |                       | IC STOREROOM KNOBS             |           |          |          |
|                                |                                  |                       | 10 KEYS CUT                    |           |          |          |
|                                |                                  |                       | LEVER                          | 18-05672  | PO Total | 992.25   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                      | 8-01-31-430-001-20710 | ELECTRIC USE 5/10/18 - 6/08/18 |           |          |          |
|                                |                                  |                       | ELECTRIC USE 5/10/18 - 6/11/18 |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number       |                 |                  |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 5/10/18 - 6/08/18 |                 |                 |                  |
|                                |                     |                       |                                | <b>18-05786</b> | <b>PO Total</b> | <b>240.43</b>    |
| SOUTH JERSEY GAS(BLDGS&GRND)   | Natural Gas         | 8-01-31-446-001-20720 | TRANS FEE 5/17/18 - 6/19/18    |                 |                 |                  |
|                                |                     |                       |                                | <b>18-05794</b> | <b>PO Total</b> | <b>985.42</b>    |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 5/18/18 - 6/19/18 |                 |                 |                  |
|                                |                     |                       |                                | <b>18-05811</b> | <b>PO Total</b> | <b>23,285.79</b> |
| SOUTH JERSEY ENERGY            | Natural Gas         | 8-01-31-446-001-20720 | INVOICE# 1418049ES 6/11/18     |                 |                 |                  |
|                                |                     |                       | INVOICE# 1431914ES 6/14/18     |                 |                 |                  |
|                                |                     |                       | INVOICE# 1429656ES 6/13/18     |                 |                 |                  |
|                                |                     |                       | INVOICE# 1429657ES 6/13/18     |                 |                 |                  |
|                                |                     |                       | INVOICE# 1429658ES 6/13/18     |                 |                 |                  |
|                                |                     |                       | INVOICE# 1437632ES 6/19/18     |                 |                 |                  |
|                                |                     |                       | INVOICE# 1418048ES 6/11/18     |                 |                 |                  |
|                                |                     |                       | INVOICE# 1411439ES 6/7/18      |                 |                 |                  |
|                                |                     |                       | INVOICE# 1411440ES 6/7/18      |                 |                 |                  |
|                                |                     |                       | INVOICE# 1411438ES 6/7/18      |                 |                 |                  |
|                                |                     |                       | INVOICE# 1411437ES 6/7/18      |                 |                 |                  |
|                                |                     |                       | INVOICE# 1408931ES 6/6/18      |                 |                 |                  |
|                                |                     |                       | INVOICE# 1408930ES 6/6/18      |                 |                 |                  |
|                                |                     |                       | INVOICE# 1426137ES 6/12/18     |                 |                 |                  |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description | Account Number        | Item Description              | PO Number |          |        |
|-----------------------------|---------------------|-----------------------|-------------------------------|-----------|----------|--------|
|                             |                     |                       |                               | 18-05889  | PO Total | 336.68 |
| NATIONAL PARK WATER & SEWER | Sewer               | 8-01-31-455-001-20770 | SEWER FEE NATIONAL PARK       | 18-05955  | PO Total | 100.00 |
| ENGLISH SEWAGE DISPOSAL INC | Other Expenses      | 8-01-26-310-001-20299 | 1500 GALS. PUMPED FROM SEPTIC |           |          |        |
|                             |                     |                       | 1000 GALS. PUMPED FROM SEPTIC | 18-05956  | PO Total | 475.00 |
| SWEDESBORO, BOROUGH         | Water               | 8-01-31-445-001-20760 | WATER FEE 3/12/18-6/6/18      |           |          |        |
|                             | Sewer               | 8-01-31-455-001-20770 | SEWER FEE 3/12/18-6/6/18      | 18-05957  | PO Total | 432.58 |
| SOUTH JERSEY ENERGY         | Natural Gas         | 8-01-31-446-001-20720 | INVOICE# 1442318ES 6/21/18    |           |          |        |
|                             |                     |                       | INVOICE# 1445446ES 6/22/18    |           |          |        |
|                             |                     |                       | INVOICE# 1453384ES 6/26/18    |           |          |        |
|                             |                     |                       | INVOICE# 1453385ES 6/26/18    |           |          |        |
|                             |                     |                       | INVOICE# 1453386ES 6/26/18    |           |          |        |
|                             |                     |                       | INVOICE# 1453387ES 6/26/18    |           |          |        |
|                             |                     |                       | INVOICE# 1442319ES 6/21/18    |           |          |        |
|                             |                     |                       | INVOICE# 145656ES 6/27/18     |           |          |        |
|                             |                     |                       | INVOICE# 1442317ES 6/21/18    |           |          |        |
|                             |                     |                       | INVOICE# 1442316ES 6/21/18    |           |          |        |
|                             |                     |                       | INVOICE# 1442315ES 6/21/18    |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description           | PO Number                |               |  |
|--------------------------------|---------------------|-----------------------|----------------------------|--------------------------|---------------|--|
| SOUTH JERSEY ENERGY            | Natural Gas         | 8-01-31-446-001-20720 | INVOICE# 1445445ES 6/22/18 |                          |               |  |
|                                |                     |                       | INVOICE# 1442314ES 6/21/18 |                          |               |  |
|                                |                     |                       | INVOICE# 1442313ES 6/21/18 |                          |               |  |
|                                |                     |                       | INVOICE# 1442312ES 6/21/18 |                          |               |  |
|                                |                     |                       | INVOICE# 1442311ES 6/21/18 |                          |               |  |
|                                |                     |                       |                            | <b>18-05982 PO Total</b> | <b>386.06</b> |  |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 8-01-31-446-001-20720 | TRANS FEE 5/22/18-6/25/18  |                          |               |  |
|                                |                     |                       | TRANS FEE 5/23/18-6/21/18  |                          |               |  |
|                                |                     |                       | TRANS FEE 5/3/18-6/5/18    |                          |               |  |
|                                |                     |                       | TRANS FEE 5/2/18-6/5/18    |                          |               |  |
|                                |                     |                       | TRANS FEE 5/11/18-6/5/18   |                          |               |  |
|                                |                     |                       |                            | <b>18-05983 PO Total</b> | <b>193.63</b> |  |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 8-01-31-446-001-20720 | TRANS FEE 5/3/18-6/6/18    |                          |               |  |
|                                |                     |                       | TRANS FEE 5/16/18-6/16/18  |                          |               |  |
|                                |                     |                       | TRANS FEE 5/7/18-6/7/18    |                          |               |  |
|                                |                     |                       | TRANS FEE 4/27/18-5/31/18  |                          |               |  |
|                                |                     |                       |                            | <b>18-05984 PO Total</b> | <b>160.90</b> |  |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 8-01-31-446-001-20720 | TRANS FEE 5/7/18-6/7/18    |                          |               |  |
|                                |                     |                       | TRANS FEE 5/11/18-6/13/18  |                          |               |  |
|                                |                     |                       | TRANS FEE 5/22/18-6/25/18  |                          |               |  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description             | PO Number       |                 |                 |
|--------------------------------|---------------------|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 8-01-31-446-001-20720 | TRANS FEE 5/24/18-6/26/18    |                 |                 |                 |
|                                |                     |                       | TRANS FEE 5/22/18-6/25/18    |                 |                 |                 |
|                                |                     |                       | TRANS FEE 5/7/18-6/8/18      |                 |                 |                 |
|                                |                     |                       |                              | <b>18-05985</b> | <b>PO Total</b> | <b>755.48</b>   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 5/23/18-6/25/18 |                 |                 |                 |
|                                |                     |                       |                              | <b>18-05986</b> | <b>PO Total</b> | <b>4,297.09</b> |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 5/25/18-6/26/18 |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 5/12/18-6/13/18 |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 5/23/18-6/25/18 |                 |                 |                 |
|                                |                     |                       |                              | <b>18-05987</b> | <b>PO Total</b> | <b>6,573.36</b> |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 5/25/18-6/27/18 |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 5/23/18-6/25/18 |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 5/12/18-6/13/18 |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 5/1/18-5/31/18  |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 5/25/18-6/27/18 |                 |                 |                 |
|                                |                     |                       |                              | <b>18-05988</b> | <b>PO Total</b> | <b>4,634.10</b> |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 5/3/18-6/4/18   |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 4/28/18-5/31/18 |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 3/30/18-4/23/18 |                 |                 |                 |
|                                |                     |                       | ELECTRIC USE 5/4/18-6/6/18   |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                     | Account Description        | Account Number                | PO Number       |                 |                 |
|---------------------------------|----------------------------|-------------------------------|-----------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity                | 8-01-31-430-001-20710         |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/17/18-6/16/18  |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/23/18-6/21/18  |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/4/18-6/5/18    |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/5/18-6/11/18   |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/11/18-6/15/18  |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/11/18-6/12/18  |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/1/18-5/31/18   |                 |                 |                 |
|                                 |                            |                               | <b>18-05989</b> | <b>PO Total</b> | <b>3,610.37</b> |
| ENGLISH SEWAGE DISPOSAL INC     | Other Expenses             | 8-01-26-310-001-20299         |                 |                 |                 |
|                                 |                            | 1250 GALS. PUMPED FROM SEPTIC |                 |                 |                 |
|                                 |                            | 1000 GALS. PUMPED FROM SEPTIC |                 |                 |                 |
|                                 |                            |                               | <b>18-05990</b> | <b>PO Total</b> | <b>617.50</b>   |
| PSE & G (BLDGS & GRNDS)         | Electricity                | 8-01-31-430-001-20710         |                 |                 |                 |
|                                 |                            | SUMMARY ACCOUNT# 1302000004   |                 |                 |                 |
|                                 | Street Lighting            | 8-01-31-435-001-20740         |                 |                 |                 |
|                                 |                            | STREET LIGHTS 5/3/18-6/4/18   |                 |                 |                 |
|                                 | Electricity                | 8-01-31-430-001-20710         |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/1/18-5/31/18   |                 |                 |                 |
|                                 | Natural Gas                | 8-01-31-446-001-20720         |                 |                 |                 |
|                                 |                            | GAS USAGE 5/1/18-5/31/18      |                 |                 |                 |
|                                 | Street Lighting            | 8-01-31-435-001-20740         |                 |                 |                 |
|                                 |                            | STREET LIGHTS 5/3/18-6/4/18   |                 |                 |                 |
|                                 | Electricity                | 8-01-31-430-001-20710         |                 |                 |                 |
|                                 |                            | ELECTRIC USE 5/1/18-5/31/18   |                 |                 |                 |
| Natural Gas                     | 8-01-31-446-001-20720      |                               |                 |                 |                 |
|                                 | GAS USAGE 5/1/18-5/31/18   |                               |                 |                 |                 |
| Electricity                     | 8-01-31-430-001-20710      |                               |                 |                 |                 |
|                                 | ELECTRIC USE 5/3/18-6/4/18 |                               |                 |                 |                 |
| Natural Gas                     | 8-01-31-446-001-20720      |                               |                 |                 |                 |
|                                 | GAS USE 5/3/18-6/4/18      |                               |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name             | Account Description   | Account Number               | Item Description              | PO Number |
|-------------------------|-----------------------|------------------------------|-------------------------------|-----------|
| PSE & G (BLDGS & GRNDS) | Electricity           | 8-01-31-430-001-20710        |                               |           |
|                         |                       |                              | ELECTRIC USE 5/3/18-6/4/18    |           |
|                         | Natural Gas           | 8-01-31-446-001-20720        |                               |           |
|                         |                       |                              | GAS USAGE 5/3/18-6/4/18       |           |
|                         |                       |                              | GAS USAGE 5/3/18-6/1/18       |           |
|                         | Street Lighting       | 8-01-31-435-001-20740        |                               |           |
|                         |                       |                              | STREET LIGHTING 5/3/18-6/4/18 |           |
|                         |                       |                              | STREET LIGHTING 5/5/18-6/4/18 |           |
|                         |                       |                              | STREET LIGHTING 5/4/18-6/4/18 |           |
|                         | Electricity           | 8-01-31-430-001-20710        |                               |           |
|                         |                       |                              | ELECTRIC USE 5/1/18-5/31/18   |           |
|                         | Natural Gas           | 8-01-31-446-001-20720        |                               |           |
|                         |                       |                              | GAS USAGE 5/1/18-5/31/18      |           |
|                         | Street Lighting       | 8-01-31-435-001-20740        |                               |           |
|                         |                       |                              | STREET LIGHTS 5/1/18-5/31/18  |           |
|                         | Electricity           | 8-01-31-430-001-20710        |                               |           |
|                         |                       |                              | ELECTRIC USE 5/3/18-6/4/18    |           |
|                         | Natural Gas           | 8-01-31-446-001-20720        |                               |           |
|                         |                       |                              | GAS USE 5/3/18-6/4/18         |           |
|                         |                       |                              | GAS USAGE 5/1/18-5/31/18      |           |
|                         |                       | GAS USE 5/1/18-5/31/18       |                               |           |
| Electricity             | 8-01-31-430-001-20710 |                              |                               |           |
|                         |                       | ELECTRIC USE 5/3/18-6/4/18   |                               |           |
| Natural Gas             | 8-01-31-446-001-20720 |                              |                               |           |
|                         |                       | GAS USE 5/1/18-5/31/18       |                               |           |
| Electricity             | 8-01-31-430-001-20710 |                              |                               |           |
|                         |                       | ELECTRIC USE 4/30/18-5/30/18 |                               |           |
|                         |                       | ELECTRIC USE 5/3/18-6/4/18   |                               |           |
| Natural Gas             | 8-01-31-446-001-20720 |                              |                               |           |
|                         |                       | GAS USE 4/4/18-5/3/18        |                               |           |
| Electricity             | 8-01-31-430-001-20710 |                              |                               |           |
|                         |                       | ELECTRIC USE 4/30/18-5/30/18 |                               |           |
| Natural Gas             | 8-01-31-446-001-20720 |                              |                               |           |
|                         |                       | GAS USE 4/30/18-5/30/18      |                               |           |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description | Account Number        | Item Description               | PO Number                      |                          |                  |
|-------------------------|---------------------|-----------------------|--------------------------------|--------------------------------|--------------------------|------------------|
| PSE & G (BLDGS & GRNDS) | Street Lighting     | 8-01-31-435-001-20740 | STREET LIGHTING 5/4/18-6/4/18  |                                |                          |                  |
|                         | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 4/30/18-5/30/18   |                                |                          |                  |
|                         | Street Lighting     | 8-01-31-435-001-20740 | STREET LIGHTING 5/2/18-5/31/18 |                                |                          |                  |
|                         | Natural Gas         | 8-01-31-446-001-20720 | GAS USAGE 5/4/18-6/4/18        |                                |                          |                  |
|                         | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 4/30/18-5/30/18   |                                |                          |                  |
|                         | Natural Gas         | 8-01-31-446-001-20720 | GAS USAGE 4/30/18-5/30/18      |                                |                          |                  |
|                         | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 4/30/18-5/30/18   |                                |                          |                  |
|                         | Natural Gas         | 8-01-31-446-001-20720 | GAS USAGE 4/30/18-5/30/18      |                                |                          |                  |
|                         | Street Lighting     | 8-01-31-435-001-20740 | STREET LIGHTS 5/4/18-6/4/18    |                                |                          |                  |
|                         |                     |                       |                                |                                | <b>18-05991 PO Total</b> | <b>16,417.39</b> |
|                         | DEPTFORD TWP M U A  | Sewer                 | 8-01-31-455-001-20770          | SEWER FEES FOR DEPTFORD TWSP.  |                          |                  |
|                         |                     | Water                 | 8-01-31-445-001-20760          | WATER FEE TO DEPTFORD TOWNSHIP |                          |                  |
|                         |                     | Sewer                 | 8-01-31-455-001-20770          | 5775-9 FIVE POINTS             |                          |                  |
|                         |                     |                       |                                | 5775-2 FIVE POINTS             |                          |                  |
|                         |                     |                       | 5775-3 FIVE POINTS             |                                |                          |                  |
|                         |                     |                       | 5775-4 FIVE POINTS             |                                |                          |                  |
|                         |                     |                       | 5775-5 FIVE POINTS             |                                |                          |                  |
|                         |                     |                       | 5775-6 FIVE POINTS             |                                |                          |                  |
|                         |                     |                       | 5775-8 FIVE POINTS             |                                |                          |                  |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number       |                 |               |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| DEPTFORD TWP M U A             | Sewer               | 8-01-31-455-001-20770 | 5775-9 FIVE POINTS             |                 |                 |               |
|                                |                     |                       |                                | <b>18-06062</b> | <b>PO Total</b> | <b>504.55</b> |
| DEPTFORD TWP M U A             | Water               | 8-01-31-445-001-20760 | WATER FEE TO DEPTFORD TOWNSHIP |                 |                 |               |
|                                |                     |                       | 15775-14 FIVE POINTS           |                 |                 |               |
|                                |                     |                       | 15775-14 FIVE POINTS SPRINKLER |                 |                 |               |
|                                | Sewer               | 8-01-31-455-001-20770 | SEWER FEE TO DEPTFORD TOWNSHIP |                 |                 |               |
|                                |                     |                       | 15775-11 FIVE POINTS           |                 |                 |               |
|                                |                     |                       | 15775-12 FIVE POINTS           |                 |                 |               |
|                                |                     |                       | 15775-13 FIVE POINTS           |                 |                 |               |
|                                |                     |                       |                                | <b>18-06063</b> | <b>PO Total</b> | <b>307.95</b> |
| GLOU COUNTY UTILITY AUTH.      | Sewer               | 8-01-31-455-001-20770 | SEWER FEE TO GLOUCESTER        |                 |                 |               |
|                                |                     |                       |                                | <b>18-06133</b> | <b>PO Total</b> | <b>614.11</b> |
| GLOUCESTER COUNTY UTILITY      | Sewer               | 8-01-31-455-001-20770 | BUILDINGS & GROUNDS PORTION    |                 |                 |               |
|                                |                     |                       |                                | <b>18-06137</b> | <b>PO Total</b> | <b>974.13</b> |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 8-01-31-446-001-20720 | TRANS FEE 6/1/18-7/3/18        |                 |                 |               |
|                                |                     |                       |                                | <b>18-06138</b> | <b>PO Total</b> | <b>98.82</b>  |
| ATLANTIC CITY ELEC (BLDG & GRN | Street Lighting     | 8-01-31-435-001-20740 | STREET LIGHTS 5/3/18-6/4/18    |                 |                 |               |
|                                |                     |                       | STREET LIGHTS 5/5/18-6/6/18    |                 |                 |               |
|                                |                     |                       | STREET LIGHTS 5/8/18-6/7/18    |                 |                 |               |
|                                |                     |                       | STREETLIGHTS 5/17/18-6/15/18   |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description             | PO Number       |                 |                 |
|--------------------------------|---------------------|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN | Street Lighting     | 8-01-31-435-001-20740 | STREETLIGHTS 5/26/18-6/26/18 |                 |                 |                 |
|                                |                     |                       | STREETLIGHTS 5/30/18-6/27/18 |                 |                 |                 |
|                                |                     |                       | STREET LIGHTS 5/5/18-6/6/18  |                 |                 |                 |
|                                |                     |                       | STREET LIGHTS 5/1/18-5/31/18 |                 |                 |                 |
|                                |                     |                       | STREET LIGHTS 6/1/18-6/30/18 |                 |                 |                 |
|                                |                     |                       |                              | <b>18-06139</b> | <b>PO Total</b> | <b>1,757.97</b> |
| SOUTH JERSEY ENERGY            | Natural Gas         | 8-01-31-446-001-20720 | INVOICE# 1425714ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425706ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425711ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425717ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425712ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425707ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425709ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425710ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425708ES 6/11/18   |                 |                 |                 |
|                                |                     |                       | INVOICE# 1425704ES 6/11/18   |                 |                 |                 |
|                                |                     |                       |                              | <b>18-06206</b> | <b>PO Total</b> | <b>1,079.46</b> |
| SOUTH JERSEY ENERGY            | Natural Gas         | 8-01-31-446-001-20720 | INVOICE# 1468189ES 7/6/18    |                 |                 |                 |
|                                |                     |                       | INVOICE# 1468185ES 7/6/18    |                 |                 |                 |
|                                |                     |                       | INVOICE# 1468192ES 7/6/18    |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description | Account Number        | Item Description               | PO Number             |                            |                 |
|--------------------------|---------------------|-----------------------|--------------------------------|-----------------------|----------------------------|-----------------|
| SOUTH JERSEY ENERGY      | Natural Gas         | 8-01-31-446-001-20720 | INVOICE# 1468186ES 7/6/18      |                       |                            |                 |
|                          |                     |                       | INVOICE# 1468181ES 7/6/18      |                       |                            |                 |
|                          |                     |                       | INVOICE# 1468188ES 7/6/18      |                       |                            |                 |
|                          |                     |                       | INVOICE# 1468184ES 7/6/18      |                       |                            |                 |
|                          |                     |                       | INVOICE# 1468182ES 7/6/18      |                       |                            |                 |
|                          |                     |                       | INVOICE# 1468180ES 7/6/18      |                       |                            |                 |
|                          |                     |                       |                                |                       |                            |                 |
| WEST DEPTFORD TOWNSHIP   | Water               | 8-01-31-445-001-20760 | WATER FEE TO WEST DEPTFORD     |                       |                            |                 |
|                          |                     |                       | Sewer                          | 8-01-31-455-001-20770 | SEWER FEE TO WEST DEPTFORD |                 |
|                          |                     |                       |                                |                       | <b>18-06241</b>            | <b>PO Total</b> |
| PSE& G (BLDGS & GRNDS)   | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 6/4/18-7/3/18     |                       |                            |                 |
|                          |                     |                       | Natural Gas                    | 8-01-31-446-001-20720 | GAS USE 6/4/18-7/3/18      |                 |
|                          | Electricity         | 8-01-31-430-001-20710 | ELECTRIC USE 6/4/18-7/3/18     |                       |                            |                 |
|                          |                     |                       |                                |                       | <b>18-06244</b>            | <b>PO Total</b> |
| CITY OF WOODBURY/WATER & | Water               | 8-01-31-445-001-20760 | WATER FEE TO THE CITY OF       |                       |                            |                 |
|                          |                     |                       | 128 EUCLID ST. 4000010-3       |                       |                            |                 |
|                          |                     |                       | 24 HUNTER ST. 4000010-5        |                       |                            |                 |
|                          |                     |                       | 128 EUCLID ST. # 4000010-6     |                       |                            |                 |
|                          | Sewer               | 8-01-31-455-001-20770 | SEWER FEE FOR CITY OF WOODBURY |                       |                            |                 |
|                          |                     |                       | 17 N. BROAD ST. 29850-0        |                       |                            |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description          | Account Number        | PO Number       |                 |
|--------------------------------|------------------------------|-----------------------|-----------------|-----------------|
|                                | Item Description             |                       |                 |                 |
| CITY OF WOODBURY/WATER &       | Sewer                        | 8-01-31-455-001-20770 |                 |                 |
|                                | LINCOLN ST. 41860-2          |                       |                 |                 |
|                                | 128 EUCLID ST. 4000010-1     |                       |                 |                 |
|                                | 128 EUCLID ST. # 4000010-2   |                       |                 |                 |
|                                | 2 S. BROAD ST. # 4000102-0   |                       |                 |                 |
|                                | 1 N. BROAD ST. 8000190-1     |                       |                 |                 |
|                                | Water                        | 8-01-31-445-001-20760 |                 |                 |
|                                | 17 N. BROAD ST. # 0029850-0  |                       |                 |                 |
|                                | Sewer                        | 8-01-31-455-001-20770 |                 |                 |
|                                | 26 DELAWARE ST. 8000190-2    |                       |                 |                 |
|                                | 24 HUNTER ST. 4000010-5      |                       |                 |                 |
|                                | 70 HUNTER ST. 4000010-6      |                       |                 |                 |
|                                | Water                        | 8-01-31-445-001-20760 |                 |                 |
|                                | LINCOLN ST. # 41860-2        |                       |                 |                 |
|                                | 128 EUCLID ST. # 4000010-1   |                       |                 |                 |
|                                | 128 ECULID ST. #4000010-2    |                       |                 |                 |
|                                | 70 HUNTER ST. 4000010-4      |                       |                 |                 |
|                                | 2 S BROAD ST. 4000102-0      |                       |                 |                 |
|                                | 1 N BROAD ST. 8000190-1      |                       |                 |                 |
|                                | 26 DELAWARE ST. 8000190-2    |                       |                 |                 |
|                                |                              | <b>18-06248</b>       | <b>PO Total</b> | <b>7,759.82</b> |
| East Greenwich water and sewer | Water                        | 8-01-31-445-001-20760 |                 |                 |
|                                | WATER FEE TO EAST GREENWICH  |                       |                 |                 |
|                                |                              | <b>18-06292</b>       | <b>PO Total</b> | <b>145.00</b>   |
| ATLANTIC CITY ELEC (BLDG & GRN | Street Lighting              | 8-01-31-435-001-20740 |                 |                 |
|                                | STREET LIGHTS 6/9/18-7/10/18 |                       |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                | Account Number        | Item Description               | PO Number |            |            |
|--------------------------------|------------------------------------|-----------------------|--------------------------------|-----------|------------|------------|
|                                |                                    |                       |                                | 18-06293  | PO Total   | 19.40      |
| WEST DEPTFORD TOWNSHIP         | Water                              | 8-01-31-445-001-20760 | WATER FEE WEST DEPTFORD        | 18-06295  | PO Total   | 404.48     |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                        | 8-01-31-430-001-20710 | ELECTRIC USE 6/6/18-7/9/18     | 18-06316  | PO Total   | 870.74     |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                        | 8-01-31-430-001-20710 | ELECTRIC USE 6/2/18-7/6/18     |           |            |            |
|                                |                                    |                       | ELECTRIC USE 6/2/18-7/3/18     |           |            |            |
|                                |                                    |                       | ELECTRIC USE 6/2/18-7/9/18     |           |            |            |
|                                |                                    |                       | ELECTRIC USE 6/2/18-7/3/18     |           |            |            |
|                                |                                    |                       | ELECTRIC USE 6/1/18-6/29/18    |           |            |            |
|                                |                                    |                       | ELECTRIC USE 6/2/18-7/3/18     | 18-06317  | PO Total   | 5,456.68   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                        | 8-01-31-430-001-20710 | ELECTRIC USE 6/8/18-7/10/18    | 18-06318  | PO Total   | 11,358.89  |
|                                |                                    |                       |                                | 8         | Fund Total | 223,552.78 |
|                                |                                    | C                     | Fund Accts                     |           |            |            |
| ARH ASSOCIATES                 | Building Site Remediation          | C-04-15-018-310-18262 | 14-21 PROFESSIONAL SERVICES    | 17-05523  | PO Total   | 680.00     |
| IBIS TEK                       | Sheriff Ballistic Glass Partitions | C-04-17-018-310-18273 | BALLISTIC BARRIER W/ 4 CASTERS |           |            |            |
|                                |                                    |                       | SHIPPING                       |           |            |            |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                | Account Number        | Item Description  | PO Number |          |          |
|-------------------------------|------------------------------------|-----------------------|---|-----------|----------|----------|
| IBIS TEK                      | Sheriff Ballistic Glass Partitions | C-04-17-018-310-18273 | BALLISTIC BARRIER W/ 4 CASTERS  | 18-02209  | PO Total | 5,880.00 |
| ROOT 24 HOURS INC.            | Sheriff Dog Kennel                 | C-04-16-018-310-18281 | FOR INSTALLTION OF A 4" SEWER<br>EXCAVATION EQUIPMENT<br>CUT OFF SAW<br>JACK HAMMER<br>WATER TAP<br>LABOR<br>MATERIAL FOR WATER AND SEWER<br>THIS IS A PREVAILING WAGE RATE | 18-02526  | PO Total | 7,729.00 |
| SUNBELT RENTAL INC.           | Mantua Pole Barn                   | C-04-17-018-310-18268 | 19' ELECTRIC SCISSORLIFT  | 18-03111  | PO Total | 481.65   |
| ATLANTIC SWITCH&GENERATOR LLC | Mantua Pole Barn                   | C-04-17-018-310-18268 | CABLE RENTAL -MANTUA POLE BARN  | 18-03416  | PO Total | 1,575.00 |
| GENIE HOUSE                   | General Building Renovations       | C-04-17-018-310-18204 | 82122 DBC W/TOP SOCKET NO HPS<br>shipping   | 18-03582  | PO Total | 1,729.59 |
| VISION TECHNOLOGY, INC.       | Veterans Cemetery                  | C-04-16-018-310-11203 | LENOVO THINKPAD E475 LAPTOP<br>SOFTWARE CONFIGURATION AND   |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                | Account Number        | Item Description              | PO Number |          |           |
|-------------------------------|------------------------------------|-----------------------|-------------------------------|-----------|----------|-----------|
| VISION TECHNOLOGY, INC.       | Veterans Cemetery                  | C-04-16-018-310-11203 | PRACTICAL AUTOMATION          |           |          |           |
|                               |                                    |                       | ELO 1537 TOUCHSCREEN          | 18-03747  | PO Total | 3,284.20  |
| THINK PAVERS HARDSCAPING, LLC | Concrete Replacement Project - B&G | C-04-18-018-310-18279 | 4" CONCRETE                   |           |          |           |
|                               |                                    |                       | REMOVE AND REINSTALL POST ON  | 18-03936  | PO Total | 8,549.00  |
| H. BARRON IRON WORKS INC      | Concrete Replacement Project - B&G | C-04-18-018-310-18279 | ESTIMATE# 1891 4/25/18        |           |          |           |
|                               |                                    |                       | SUPPLY LABOR AND MATERIALS TO | 18-04102  | PO Total | 5,700.00  |
| THINK PAVERS HARDSCAPING, LLC | Concrete Replacement Project - B&G | C-04-18-018-310-18279 | JUSTICE COMPLEX JAIL PROPOSAL |           |          |           |
|                               |                                    |                       |                               | 18-04583  | PO Total | 12,186.25 |
| GRAINGER                      | Mantua Pole Barn                   | C-04-17-018-310-18268 | QUOTE# 41716740 6/1/18        |           |          |           |
|                               |                                    |                       |                               | 18-04702  | PO Total | 1,072.20  |
| AP PLUMBING & HEATING SUPPLY  | Sheriff Dog Kennel                 | C-04-16-018-310-18281 | SALES ORDER #25218 - 5/8/18   |           |          |           |
|                               |                                    |                       | 1/2 PEX CAPS                  |           |          |           |
|                               |                                    |                       | 3/4 PEX CAPS                  | 18-04740  | PO Total | 83.00     |
| JOSEPH FAZZIO, INC            | Sheriff Dog Kennel                 | C-04-16-018-310-18281 | TICKET #1343601 - 5/8/18      |           |          |           |
|                               |                                    |                       |                               | 18-04753  | PO Total | 147.50    |
| BILL WAHL SUPPLY              | Sheriff Dog Kennel                 | C-04-16-018-310-18281 | VERBAL QUOTE FROM MIKE        |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description            | Account Number        | PO Number | PO Total |
|------------------------------|--------------------------------|-----------------------|-----------|----------|
| AP PLUMBING & HEATING SUPPLY | Mantua Pole Barn               | C-04-17-018-310-18268 | 18-04873  | 293.33   |
|                              | SALES ORDER #25596 - 5/23/18   |                       |           |          |
|                              | ITEM #MILL095 -49-94-4500      |                       |           |          |
|                              | ITEM #FLAN019 - 4" 150#        |                       |           |          |
|                              | ITEM #MALL00338C -4 X 1 1/2    |                       |           |          |
|                              | ITEM # MALL00330A -            |                       |           |          |
|                              | ITEM #NIPP0013 - 1/4" X 1 1/2" |                       |           |          |
|                              | ITEM #MALL00100 - 1/4~ BLACK   |                       |           |          |
|                              | ITEM #PUMP162 - #15957 1/4~    |                       |           |          |
|                              | ITEM #GAUG05 - 0-100 1/4~      |                       |           |          |
|                              | ITEM #BOLU121 - 4" FLANGE BOLT | C-04-18-018-310-18268 |           |          |
|                              | 6" FOOT 4 DI FLANGED RISER     | C-04-17-018-310-18268 |           |          |
|                              | ITEM #MILW047 - #2781-21 M18   |                       |           |          |
|                              | ITEM #TAPE48 - 70886           |                       |           |          |
|                              | ITEM #FERN142 - SR-19          |                       |           |          |
|                              | ITEM #FERN0033 - #1056-44 CPL. |                       |           |          |
|                              | ITEM #VALB232 - 3/4" IP BOILER |                       |           |          |
|                              | ITEM #MALL00330D - 1 1/2 X 3/4 |                       |           |          |
|                              | ITEM #MALL00336D - 3 X 1 1/2   |                       |           |          |
|                              | ITEM #PSCE342 - 3X3 PS8 SPXT   |                       |           |          |



## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description               | PO Number |          |           |
|--------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
|                                |                                      |                       |                                | 18-04950  | PO Total | 1,018.92  |
| ERCO INTERIOR SYSTEMS, INC.    | Sheriff Dog Kennel                   | C-04-16-018-310-18281 | iem \$4054 4 gallon pail frp   | 18-05281  | PO Total | 117.94    |
| JC MAGEE SECURITY SOLUTION INC | General Building Renovations         | C-04-18-018-310-18204 | QUOTE #2534 - 5/15/18          |           |          |           |
|                                |                                      |                       | OCH - BORAD & DELWARE          | 18-05673  | PO Total | 8,868.00  |
| CORE MECHANICAL INC            | HVAC Replacement (Various Buildings) | C-04-17-018-310-18261 | PROPOSAL #7859R - 5/31/18      |           |          |           |
|                                |                                      |                       | BUDD BLVD -                    | 18-05855  | PO Total | 13,721.56 |
| TEC ELEVATOR INC.              | General Building Renovations         | C-04-18-018-310-18204 | WORK COMPLETED AT THE COUNTY   | 18-05898  | PO Total | 7,087.22  |
| AP PLUMBING & HEATING SUPPLY   | Sheriff Dog Kennel                   | C-04-16-018-310-18281 | INVOICE #26304 - 6/18/18       |           |          |           |
|                                |                                      |                       | ITEM #BRASS008 - 1/2~ BRASS    |           |          |           |
|                                |                                      |                       | ITEM #NIPP0378 - 1/2" X 1 1/2" |           |          |           |
|                                |                                      |                       | ITEM #COMP033 - 3/8~ COMP      |           |          |           |
|                                |                                      |                       | ITEM #COMP085 - 3/8~ X 1/2~    |           |          |           |
|                                |                                      |                       | ITEM #SBCR050 - PRO1F30 30"    |           |          |           |
|                                |                                      |                       | ITEM #SBCR047A - PRO6F20 20"   | 18-05943  | PO Total | 47.64     |
| AP PLUMBING & HEATING SUPPLY   | Sheriff Dog Kennel                   | C-04-16-018-310-18281 | INVOICE #24985 - 6/28/18       |           |          |           |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

Sheriff Dog Kennel C-04-16-018-310-18281

ITEM #PABS017 - 1 1/2~ ABS

ITEM #PLAP050 0 4" ABS DWV

ITEM #SBCR050 - PRO1F30 30"

ITEM #ACME033 - 1/2" X 3/8"

ITEM #MILL102 - 48-22-6106 6"

ITEM #CHEM077 - 14 OZ PLATIC

ITEM #SOLD009 - 95/5 LEAD FREE

ITEM #CHEM007 - 1/2 PT SOLDER

ITEM #COOB0055 - 1/2~ C X C

ITEM #COOB0625 - 1/2~ C X C

ITEM #PLAP035 - 1 1/2" ABS DWV

ITEM #COOB0015 - 1/2~ C X C 90

ITEM #BRUSH09 - 1/2" COPPER

ITEM #MILL110 - MILWAUKEE

ITEM #PEXX88 - 1/2 PLASTIC PEX

ITEM #PABS067 - 4~ ABS COUPL

ITEM #PABS020 - 4~ ABS 90

ITEM #CEME053 - PT. MULTI-

ITEM #PABS019 - 3~ ABS 90

ITEM #PABS081 - 1 1/2" ABS

### FreeHolder Bill List Report by Department

**Vendor Name**  
 AP PLUMBING & HEATING SUPPLY

**Account Description**  
 Sheriff Dog Kennel

**Account Number**  
 C-04-16-018-310-18281

**Item Description**  
 ITEM #PABS068 - 1 1/2 X 2~ ABS

**PO Number**

- ITEM #PABS060 - 1 1/2" ABS FEM
- SPRAY FOAM
- PLAP040 - 2" ABS DWV PIPE
- ITEM#PABS018 - 2~ ABS 90 92252
- ITEM #CEME018 - 1/2PT ABS
- ITEM #MISC00752 - 1 1/2" PRO
- ITEM #PRESS001 - 1/2" MALE
- ITEM #PRESS061 - 1/2" CPLG
- ITEM #PRESS037 - 1/2" 90
- ITEM #PABS021 - 1 1/2" ABS WYE
- ITEM #PABS030 - 1 1/2~ ABS ST

**18-05952 PO Total 368.42**

AP PLUMBING & HEATING SUPPLY

Sheriff Dog Kennel C-04-16-018-310-18281

SALES ORDER # 026399 6/26/18

- ITEM #HANH285 - 3/8" GALV THRD
- ITEM #ESCU049 - 1~ C SPLIT
- ITEM #ESCU045 - 1/2~ C SPLIT
- ITEM #BOLU100 - 3/8~ GALV
- ITEM #PRESS005 - 1" MALE ADAPT
- ITEM #PRESS133 3/4" X 1/2" RED

## FreeHolder Bill List Report by Department

Vendor Name

AP PLUMBING &amp; HEATING SUPPLY

Account Description

Sheriff Dog Kennel

Account Number

C-04-16-018-310-18281

Item Description

PO Number

ITEM #PRESS135 1" X1/2" RED

ITEM #PRESS181 - 1" X 1/2" RED

ITEM #PRESS179 - 1" X 3/4" RED

ITEM #NIPP0235 - 3/4" X 8"

ITEM #AROD17 - 3/8" X 6' GALV

ITEM #VALB184 -3/4~ GAS COCK

ITEM #MALL00684 - 3/4~ GALV

ITEM #NIPP0227 - 3/4" X 3"

ITEM #CHEM020 -1/2 PT GASOILA

ITEM #CHEM196 - TALON 8 1/2 PT

ITEM #TAPE22 - 12/" X 260" GAS

ITEM #CHEM077 - 14OZ PLASTI

ITEM #TBTA197 - 1 1/2" P TRAP

ITEM #TBTA214 - 1 1/2" X 16"

ITEM #PABS054 - 1 1/2~ ABS FEM

ITEM #HANH027 - 3/4" COPPER

ITEM #CEME018 - 1/4PT ABS

ITEM #HANH030 - 1" COPPER

ITEM #HANH285 - 3/8" GALV THRD

ITEM #BOLU100 - 3/8~ GALV HEX

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description | Account Number        | Item Description               | PO Number       |                 |               |
|------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| AP PLUMBING & HEATING SUPPLY | Sheriff Dog Kennel  | C-04-16-018-310-18281 | ITEM #COPA005 - 1/2" L HARD    |                 |                 |               |
|                              |                     |                       | ITEM #ACME032 - 1/2" X 3/8"    |                 |                 |               |
|                              |                     |                       | ITEM #ESCU045 - 1/2~ C SPLIT   |                 |                 |               |
|                              |                     |                       |                                | <b>18-05953</b> | <b>PO Total</b> | <b>187.54</b> |
| AP PLUMBING & HEATING SUPPLY | Sheriff Dog Kennel  | C-04-16-018-310-18281 | INVOICE #25409 - 6/28/18       |                 |                 |               |
|                              |                     |                       | ITEM #ACME001 - 12" SHARKBITE  |                 |                 |               |
|                              |                     |                       | ITEM #ACEM004 - 1/2" FEMALE    |                 |                 |               |
|                              |                     |                       | ITEM #GERB15 - GERBER LAUNDRY  |                 |                 |               |
|                              |                     |                       | ITEM #FLAS05 - 2~ GLAV ROOF    |                 |                 |               |
|                              |                     |                       | ITEM #MILL110 - MILWAUKEE XL   |                 |                 |               |
|                              |                     |                       | ITEM #PEXX027 - 1/2" PEX STUB  |                 |                 |               |
|                              |                     |                       | ITEM #PLAP040 -2" ABS DWV PIPE |                 |                 |               |
|                              |                     |                       | ITEM #HANG0919 - 2" DWV HANGS  |                 |                 |               |
|                              |                     |                       | ITEM #HANG0175 - 1 1/4~ GALV   |                 |                 |               |
|                              |                     |                       | ITEM #PEXX30 - 1/2" X 20' RED  |                 |                 |               |
|                              |                     |                       | ITEM #PEXX017 - 1/2" X 100 FT  |                 |                 |               |
|                              |                     |                       | ITEM #PEXX31 - 1/2" X 20' BLUE |                 |                 |               |
|                              |                     |                       | ITEM #PEXX005 - 1/2" PEX PEX   |                 |                 |               |
|                              |                     |                       | ITEM # PEXX003 - 1/2" PEX 90   |                 |                 |               |
|                              |                     |                       | ITEM #HANG0460 - 5 X 8 BOCA    |                 |                 |               |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

AP PLUMBING & HEATING SUPPLY

Sheriff Dog Kennel C-04-16-018-310-18281

ITEM #HANG0450 -6" STUD GUARDS

ITEM #ACME001 - 1/2" SHARKBITE

ITEM #ACME008 - 1/2" SHARKBITE

ITEM #ACME006 - 1/2" SHARBITE

ITEM #MALL00708C - 3/4 X 1/2

ITEM #GAUG53 - 3/4" O-100# AIR

ITEM #PEXX018 - 1/2" X 100 FT

ITEM #K6385 - KROWN LEDGEBACK

ITEM #WOOD07 - 8" WALL FAUCET

ITEM #PEXX027 - 1/2" PEX STUB

ITEM #MISC01095 - LOW PRO VENT

ITEM #SWAN33 - SINGLE LAUNDRY

ITEM #INSUL026 -

REGAL TOOL WIRE BRUSH SET

18-05954 PO Total 1,059.81

C Fund Total 81,867.77

**Buildings & Grounds**

**Dept Total**

**305,420.55**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

8 **Fund Accts**

|                 |                             |                       |                 |                        |
|-----------------|-----------------------------|-----------------------|-----------------|------------------------|
| RICOH USA, INC. | Reproduction Machine Rental | 8-01-22-201-001-20850 |                 |                        |
|                 | RICOH COPIER RENTAL         |                       |                 |                        |
|                 |                             |                       | <b>18-04613</b> | <b>PO Total 190.52</b> |

|                  |                              |                       |                 |                        |
|------------------|------------------------------|-----------------------|-----------------|------------------------|
| HAROLD H. SPENCE | Plaques, Trophies and Awards | 8-01-22-201-001-20493 |                 |                        |
|                  | REIMBURSEMENT FOR GIFT CARDS |                       |                 |                        |
|                  |                              |                       | <b>18-05509</b> | <b>PO Total 125.00</b> |

|                 |                             |                       |                 |                        |
|-----------------|-----------------------------|-----------------------|-----------------|------------------------|
| RICOH USA, INC. | Reproduction Machine Rental | 8-01-22-201-001-20850 |                 |                        |
|                 | RICOH COPIER RENTAL         |                       |                 |                        |
|                 |                             |                       | <b>18-06001</b> | <b>PO Total 190.52</b> |

8 **Fund Total 506.04**

T **Fund Accts**

|                             |                          |                       |                 |                       |
|-----------------------------|--------------------------|-----------------------|-----------------|-----------------------|
| VERIZON WIRELESS 22-3372889 | Data Processing Software | T-03-08-504-201-20653 |                 |                       |
|                             | 4G MOBILE BROADBAND      |                       |                 |                       |
|                             |                          |                       | <b>18-06188</b> | <b>PO Total 76.00</b> |

T **Fund Total 76.00**

|                         |                   |               |
|-------------------------|-------------------|---------------|
| <b>Consumer Affairs</b> | <b>Dept Total</b> | <b>582.04</b> |
|-------------------------|-------------------|---------------|

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**7 Fund Accts**

|                              |                                |                       |                 |                   |               |
|------------------------------|--------------------------------|-----------------------|-----------------|-------------------|---------------|
| W.B. MASON CO.,INC.          | Office Supplies                | 7-01-25-280-001-20410 |                 |                   |               |
|                              | #PAP89465 PAPERMATE PROFILE    |                       |                 |                   |               |
|                              | #BOS02210 BOSTITCH IMPULSE 25  |                       |                 |                   |               |
|                              |                                |                       | <b>17-06923</b> | <b>PO Total</b>   | <b>36.38</b>  |
| HENRY SCHEIN INC-MEDICAL DIV | Medical and Dental Supplies    | 7-01-25-280-001-20450 |                 |                   |               |
|                              | #5700177 IBUPROFEN TABLETS     |                       |                 |                   |               |
|                              |                                |                       | <b>17-09707</b> | <b>PO Total</b>   | <b>21.76</b>  |
| AMERICAN LEGION AMBULANCE    | Medical Services and Autopsies | 7-01-25-280-001-20270 |                 |                   |               |
|                              | R. KNUDSEN 7.19.17             |                       |                 |                   |               |
|                              |                                |                       | <b>17-09918</b> | <b>PO Total</b>   | <b>86.87</b>  |
| W.B. MASON CO.,INC.          | Office Supplies                | 7-01-25-280-001-20410 |                 |                   |               |
|                              | #HON-212CPL LEGAL SIZE, 2      |                       |                 |                   |               |
|                              |                                |                       | <b>17-10217</b> | <b>PO Total</b>   | <b>359.98</b> |
| AMERICAN LEGION AMBULANCE    | Medical Services and Autopsies | 7-01-25-280-001-20270 |                 |                   |               |
|                              | R. SHEPHERD 10/24/17           |                       |                 |                   |               |
|                              |                                |                       | <b>17-10863</b> | <b>PO Total</b>   | <b>350.50</b> |
|                              |                                |                       | <b>7</b>        | <b>Fund Total</b> | <b>855.49</b> |

**8 Fund Accts**

|                 |                             |                       |                 |                 |               |
|-----------------|-----------------------------|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental | 8-01-25-280-001-20850 |                 |                 |               |
|                 | HED UNIT                    |                       |                 |                 |               |
|                 |                             |                       | <b>18-00185</b> | <b>PO Total</b> | <b>124.32</b> |
| RICOH USA, INC. | Reproduction Machine Rental | 8-01-25-280-001-20850 |                 |                 |               |
|                 | WARDENS OFFICE              |                       |                 |                 |               |
|                 |                             |                       | <b>18-00186</b> | <b>PO Total</b> | <b>110.65</b> |
| RICOH USA, INC. | Reproduction Machine Rental | 8-01-25-280-001-20850 |                 |                 |               |
|                 | TRANSPORTATION UNIT         |                       |                 |                 |               |



## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description            | Account Number        | Item Description              | PO Number |          |           |
|-----------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|-----------|
|                             |                                |                       |                               | 18-00187  | PO Total | 190.82    |
| RICOH USA, INC.             | Inmate Court                   | 8-01-25-280-001-20980 | INMATE COURT                  |           |          |           |
|                             |                                |                       |                               | 18-00188  | PO Total | 179.92    |
| EAGLE POINT GUN             | Weapons and Ammunition         | 8-01-25-280-001-20630 | AE223N                        |           |          |           |
|                             |                                |                       | AE45A                         |           |          |           |
|                             |                                |                       | T223L                         |           |          |           |
|                             |                                |                       | FBI-Q CB                      |           |          |           |
|                             |                                |                       |                               | 18-01655  | PO Total | 11,206.24 |
| HOFFMAN'S EXTERMINATING CO. | Extermination                  | 8-01-25-280-001-20292 | MONTHLY PEST CONTROL          |           |          |           |
|                             |                                |                       |                               | 18-02831  | PO Total | 35.42     |
| NJ E-Z PASS                 | Travel                         | 8-01-25-280-001-20970 | REPLENISHING OF FUNDS FOR EZ  |           |          |           |
|                             |                                |                       |                               | 18-03769  | PO Total | 500.00    |
| LAWMEN SUPPLY CO OF NJ INC  | Police Supplies                | 8-01-25-280-001-20460 | AERKO PUNCH III M-3 OC FOAM   |           |          |           |
|                             |                                |                       | SHIPPING FEE                  |           |          |           |
|                             |                                |                       |                               | 18-04323  | PO Total | 640.00    |
| MOORE MEDICAL, LLC          | Medical and Dental Supplies    | 8-01-25-280-001-20450 | NON STERILE POWDER-FREE LATEX |           |          |           |
|                             |                                |                       |                               | 18-04836  | PO Total | 840.00    |
| DENTRUST DENTAL             | Medical Services and Autopsies | 8-01-25-280-001-20270 | DENATL SERVICES @ SALEM - MAY |           |          |           |
|                             |                                |                       |                               | 18-04888  | PO Total | 1,598.00  |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description            | Account Number        | Item Description               | PO Number |          |           |
|------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| CFG HEALTH SYSTEMS           | Medical Services and Autopsies | 8-01-25-280-001-20270 | PSYCH SERVICES @ SALEM - APRIL | 18-04889  | PO Total | 10,240.00 |
| AULETTO ENTERPRISES INC      | Food                           | 8-01-25-280-001-20430 | INAMTE LUNCHES MAY             | 18-04891  | PO Total | 1,277.76  |
| LAWMEN SUPPLY CO OF NJ INC   | Police Supplies                | 8-01-25-280-001-20460 | AER5312T CUSTOM ERKO M-3 2 OZ  |           |          |           |
|                              |                                |                       | SHIPPING FEE                   | 18-05227  | PO Total | 262.00    |
| MOBILEX                      | Medical Services and Autopsies | 8-01-25-280-001-20270 | DICERBO, JAMES 3/29/18         | 18-05565  | PO Total | 52.50     |
| MOBILEX                      | Medical Services and Autopsies | 8-01-25-280-001-20270 | FATTORE, DOMINICK 4/3/18       |           |          |           |
|                              |                                |                       | FIELDER, MARK 4/10/18          |           |          |           |
|                              |                                |                       | JOHNSON, LLOYD 4/3/18          |           |          |           |
|                              |                                |                       | MUNAR, CONRAD 4/10/18          |           |          |           |
|                              |                                |                       | PEARSON, THOMAS 4/3/18         |           |          |           |
|                              |                                |                       | SMITH, STONEY 4/17/18          |           |          |           |
|                              |                                |                       | WEICK, DAWN 4/24/18            | 18-05566  | PO Total | 380.00    |
| SECURE ALERT MONITORING INC. | Other Expenses HED Program     | 8-01-25-280-001-20201 | HED MONITORING - MAY           | 18-05567  | PO Total | 2,884.96  |
| SALEM CO. TREASURER'S OFFICE | Other Outside Services         | 8-01-25-280-001-20299 | INMATE HOUSING - MAY           |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description               | PO Number |                         |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|-------------------------|
|                                |                                |                       |                                | 18-05568  | PO Total 561,898.73     |
| CONTRACT PHARMACY SERVICES INC | Medical Services and Autopsies | 8-01-25-280-001-20270 | PHARM SERVICES @ SALEM - MAY   | 18-05569  | PO Total 20,633.45      |
| CFG HEALTH SYSTEMS             | Medical Services and Autopsies | 8-01-25-280-001-20270 | PSYCH SERVICES @ SALEM - MAY   | 18-05570  | PO Total 9,228.75       |
| SALEM CO. TREASURER'S OFFICE   | Other Outside Services         | 8-01-25-280-001-20299 | INMATE HOUSING - APRIL         |           |                         |
|                                |                                |                       | BILLING ERROR CREDIT           | 18-05578  | PO Total 571,918.52     |
| RANCH HOPE INC                 | Other Outside Services         | 8-01-25-280-001-20299 | JUVENILE COURT TRANSPORTATION  | 18-05657  | PO Total 1,000.00       |
| VERIZON                        | Other Outside Services         | 8-01-25-280-001-20299 | JUVENILE OFFENDERS VIDEO COURT | 18-05839  | PO Total 197.73         |
| JOHN DESANT                    | Travel                         | 8-01-25-280-001-20970 | Mileage reimbursement for      | 18-05996  | PO Total 259.42         |
| Amerihealth Administrators Inc | Medical Services and Autopsies | 8-01-25-280-001-20270 | Salem Cty Admin Fees April May | 18-06047  | PO Total 10,593.00      |
| CONTRACT PHARMACY SERVICES INC | Medical Services and Autopsies | 8-01-25-280-001-20270 | PHARMACY @ SALEM - JUNE        | 18-06299  | PO Total 17,277.87      |
|                                |                                |                       |                                | 8         | Fund Total 1,223,530.06 |

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**Dept Total**

**1,224,385.55**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

8 **Fund Accts**

|                               |  |                       |          |          |          |
|-------------------------------|--|-----------------------|----------|----------|----------|
| IRON MOUNTAIN RECORDS MGT.    | Other Outside Services<br>IRON MOUNTAIN RECORD   | 8-01-20-120-005-20299 | 18-03357 | PO Total | 103.15   |
| CONDUENT ENTERPRISE SOLUTIONS | Outside Reproduction Services<br>MICROFILM VERIFICATION  | 8-01-20-120-001-20280 | 18-03473 | PO Total | 2,250.00 |
| RICOH USA, INC.               | Reproduction Machine Rental<br>FOR THE ADMINISTRATION OFFICE   | 8-01-20-120-001-20850 | 18-03548 | PO Total | 80.92    |
| RICOH USA, INC.               | Reproduction Mach Rental - Elections<br>FOR ELECTIONS  | 8-01-20-120-002-20850 | 18-03549 | PO Total | 98.77    |
| RICOH USA, INC.               | Reproduction Machine Rental<br>FOR THE RECORD ROOM   | 8-01-20-120-001-20850 | 18-03556 | PO Total | 71.86    |
| RICOH USA, INC.               | Reproduction Machine Rental<br>FOR THE COUNTY STORE  | 8-01-20-120-003-20850 | 18-03657 | PO Total | 100.25   |
| STAPLES ADVANTAGE             | Office Supplies<br>PRECISION PRO DESK TOP PUNCH<br>URBAN COLLECTION PUNCHED METAL<br>DESIGNER SUITES SHELF<br>MESH THREE-TIER SWIVEL<br>MESH ADDRESS/BUSINESS CARD | 8-01-20-120-001-20410 | 18-04058 | PO Total | 114.27   |

## FreeHolder Bill List Report by Department

| Vendor Name             | Account Description            | Account Number        | Item Description            | PO Number |          |          |
|-------------------------|--------------------------------|-----------------------|-----------------------------|-----------|----------|----------|
| DREW & ROGERS           | Printing - County Store        | 8-01-20-120-003-20275 | NAVY BLUE PASSPORT COVERS   |           |          |          |
|                         |                                |                       |                             | 18-04159  | PO Total | 1,360.00 |
| GA BLANCO, INC          | Office Supplies                | 8-01-20-120-001-20410 | POS THERMAL VALIDATOR ROLLS |           |          |          |
|                         |                                |                       | CREDIT CARD DIRECT THERMAL  |           |          |          |
|                         | Office Supplies - County Store | 8-01-20-120-003-20410 | POS THERMAL VALIDATOR ROLLS |           |          |          |
|                         |                                |                       | CREDIT CARD DIRECT THERMAL  |           |          |          |
|                         |                                |                       |                             | 18-04200  | PO Total | 222.00   |
| JOHN M.CARBONE, ESQUIRE | Legal Services - Elections     | 8-01-20-120-002-20265 | FOR PROFESSIONAL SERVICES   |           |          |          |
|                         |                                |                       | FOR PROFESSIONAL SERVICE    |           |          |          |
|                         |                                |                       |                             | 18-04515  | PO Total | 3,525.00 |
| JOHN M.CARBONE, ESQUIRE | Legal Services - Elections     | 8-01-20-120-002-20265 | FOR SERVICES RENDERED       |           |          |          |
|                         |                                |                       |                             | 18-04516  | PO Total | 847.50   |
| GRAPHIC TECHNIQUES LLC. | Printing                       | 8-01-20-120-001-20275 | TRADE NAME CERTIFICATES     |           |          |          |
|                         | Printing - County Store        | 8-01-20-120-003-20275 |                             |           |          |          |
|                         |                                |                       |                             | 18-04536  | PO Total | 175.00   |
| G.A. BLANCO & SONS INC. | Office Supplies                | 8-01-20-120-001-20410 | VICTOR ADDING MACHINE       |           |          |          |
|                         |                                |                       | CANNON ADDING MACHINE       |           |          |          |
|                         |                                |                       |                             | 18-04537  | PO Total | 229.60   |
| W.B. MASON CO.,INC.     | Office Supplies                | 8-01-20-120-001-20410 | INNOVERA 15925 PORTABLE     |           |          |          |
|                         |                                |                       | UNIVERSAL WAND STYLE STAPLE |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name               | Account Description                   | Account Number        | Item Description               | PO Number       |                 |               |
|---------------------------|---------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| W.B. MASON CO.,INC.       | Office Supplies                       | 8-01-20-120-001-20410 | BOSTITCH IMPULSE 25 ELECTRIC   |                 |                 |               |
|                           |                                       |                       | UNIVERSAL RUBBER BANDS         |                 |                 |               |
|                           |                                       |                       | AVERY DURABLE BINDER           |                 |                 |               |
|                           |                                       |                       | UNIVERSAL TOP-LOAD POLY SHEET  |                 |                 |               |
|                           |                                       |                       | BOSTITCH ANTIMICROBIAL         |                 |                 |               |
|                           | Office Supplies - County Store        | 8-01-20-120-003-20410 |                                |                 |                 |               |
|                           | Office Supplies                       | 8-01-20-120-001-20410 | WESCOTT VALUE LINE STAINLESS   |                 |                 |               |
|                           |                                       |                       | PRES-A-PLY LASER ADDRESS LABEL |                 |                 |               |
|                           |                                       |                       |                                | <b>18-04593</b> | <b>PO Total</b> | <b>99.10</b>  |
| TIFFANY PINDALE           | Food                                  | 8-01-20-120-002-20430 | REIMBURSEMENT FOR FOOD         |                 |                 |               |
|                           |                                       |                       |                                | <b>18-04975</b> | <b>PO Total</b> | <b>46.65</b>  |
| GAYLORD BROTHERS, INC     | Archive Supplies                      | 8-01-20-120-005-20416 | RC121510 GAYLORD CLASSIC       |                 |                 |               |
|                           |                                       |                       | SHIPPING & PROCESSING          |                 |                 |               |
|                           |                                       |                       |                                | <b>18-04979</b> | <b>PO Total</b> | <b>509.36</b> |
| WEISS TRUE VALUE.HARDWARE | Office Supplies                       | 8-01-20-120-001-20410 | WESTPOINT BRAND OR EQUAL       |                 |                 |               |
|                           |                                       |                       |                                | <b>18-04980</b> | <b>PO Total</b> | <b>47.00</b>  |
| JAMES HOGAN               | Food                                  | 8-01-20-120-002-20430 | MEAL REIMBURSEMENT             |                 |                 |               |
|                           |                                       |                       |                                | <b>18-04989</b> | <b>PO Total</b> | <b>60.00</b>  |
| KELLY RICHTER             | Education and Training - County Store | 8-01-20-120-003-20930 | NEW NOTARY REIMBURSEMENT       |                 |                 |               |
|                           |                                       |                       |                                | <b>18-05065</b> | <b>PO Total</b> | <b>30.00</b>  |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description              | PO Number |          |        |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|--------|
| GLOUC CO HISTORICAL SOCIETY    | Meetings, Memberships and Dues | 8-01-20-120-005-20921 | ANNUAL BUSINESS MEMBERSHIP    |           |          |        |
|                                |                                |                       |                               | 18-05510  | PO Total | 100.00 |
| THE TREE HOUSE, INC.           | Reproduction Supplies          | 8-01-20-120-001-20411 | HP CF226A BLACK TONER FOR     |           |          |        |
|                                |                                |                       |                               | 18-05512  | PO Total | 324.00 |
| ALETE PRINTING                 | Office Supplies - Elections    | 8-01-20-120-002-20410 | TRODAT PRINTY #4912           |           |          |        |
|                                |                                |                       | SHIPPING                      |           |          |        |
|                                |                                |                       |                               | 18-05660  | PO Total | 71.76  |
| STAPLES ADVANTAGE              | Office Supplies                | 8-01-20-120-001-20410 | 475384 NOTARY PUBLIC          |           |          |        |
|                                |                                |                       |                               | 18-05662  | PO Total | 62.30  |
| BERMAN PRINTING & STAMP MFG.CO | Printing                       | 8-01-20-120-001-20275 | DESK TOP EMBOSSSED SEAL       |           |          |        |
|                                | Printing - County Store        | 8-01-20-120-003-20275 | DESK TOP EMBOSSER WITH SEAL   |           |          |        |
|                                |                                |                       |                               | 18-05713  | PO Total | 179.90 |
| W.B. MASON CO.,INC.            | Office Supplies                | 8-01-20-120-001-20410 | SHARPIE PERMANENT MARKERS     |           |          |        |
|                                |                                |                       | STANLEY BOSTITCH ECONOMICAL   |           |          |        |
|                                |                                |                       | SHARPIE INDUSTRIAL PERMANENT  |           |          |        |
|                                |                                |                       | UNIVERSAL WOODCASE PENCIL     |           |          |        |
|                                |                                |                       | HIGHLAND INVISIBLE PERMANENT  |           |          |        |
|                                |                                |                       | BIC ROUND STIC XTRA PRECISION |           |          |        |
|                                |                                |                       |                               | 18-05764  | PO Total | 74.15  |
| ALETE PRINTING                 | Printing - County Store        | 8-01-20-120-003-20275 | NOTARY STAMP TRODAT 4911      |           |          |        |



## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description               | PO Number |          |            |
|--------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|------------|
| ALETE PRINTING                 | Printing - County Store              | 8-01-20-120-003-20275 | SHIPPING                       |           |          |            |
|                                |                                      |                       |                                | 18-05772  | PO Total | 20.69      |
| DEPTFORD POST OFFICE           | PO Box Rental - Elections            | 8-01-20-120-002-20417 | BRM ANNUAL ACCOUNT MAINTENANCE |           |          |            |
|                                |                                      |                       |                                | 18-05773  | PO Total | 690.00     |
| DEPTFORD POST OFFICE           | PO Box Rental - Elections            | 8-01-20-120-002-20417 | BUSINESS REPLY MAIL            |           |          |            |
|                                |                                      |                       |                                | 18-05774  | PO Total | 225.00     |
| MICHELE L. EVERLY              | Travel Expense                       | 8-01-20-120-001-20970 | MILEAGE REIMBURSEMENT FOR      |           |          |            |
|                                |                                      |                       | COUNTY CLERK CAR WASH          |           |          |            |
|                                |                                      |                       |                                | 18-05911  | PO Total | 30.98      |
| COUNTY BUSINESS SYS INC        | Data Processing Services - Elections | 8-01-20-120-002-20225 | ELECTRONIC LASER PRINTING      |           |          |            |
|                                |                                      |                       |                                | 18-05960  | PO Total | 2,312.96   |
| STATE OF NEW JERSEY RTF        | Accounts Receivable - NJ Realty      | 8-01-55-120-000-00001 | June Fees                      |           |          |            |
|                                |                                      |                       |                                | 18-06019  | PO Total | 320,113.15 |
| STATE OF NJ AHTF               | Accounts Receivable - NJ Realty      | 8-01-55-120-000-00001 | June Fees                      |           |          |            |
|                                |                                      |                       |                                | 18-06020  | PO Total | 88,998.75  |
| STATE OF NEW JERSEY EAA        | Accounts Receivable - NJ Realty      | 8-01-55-120-000-00001 | June Fees                      |           |          |            |
|                                |                                      |                       |                                | 18-06021  | PO Total | 97,410.30  |
| NJ PUBLIC RECORDS PRESERVATION | Accounts Receivable - NJ Realty      | 8-01-55-120-000-00001 | June Fees                      |           |          |            |
|                                |                                      |                       |                                | 18-06022  | PO Total | 98,780.00  |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                 | Account Number        | Item Description            | PO Number |            |                       |
|-------------------------------|-------------------------------------|-----------------------|-----------------------------|-----------|------------|-----------------------|
|                               |                                     |                       |                             |           | 8          | Fund Total 619,364.37 |
|                               |                                     | T                     | Fund Accts                  |           |            |                       |
| XEROX CORPORATION             | Equipment Srv. Maintenance Agreemen | T-03-08-501-120-20370 | MARKET CODE: WFCNTRL4       |           |            |                       |
|                               |                                     |                       | MARKET CODE: 6604-5         |           |            |                       |
|                               |                                     |                       |                             | 17-05877  | PO Total   | 145.65                |
| IRON MOUNTAIN RECORDS MGT.    | Outside Reproduction Service        | T-03-08-501-120-20280 | IRON MOUNTAIN RECORD        |           |            |                       |
|                               |                                     |                       |                             | 18-03357  | PO Total   | 607.64                |
| CONDUENT ENTERPRISE SOLUTIONS | Outside Reproduction Service        | T-03-08-501-120-20280 | DISASTER RECOVERY HOT SITE/ |           |            |                       |
|                               |                                     |                       |                             | 18-03472  | PO Total   | 5,001.00              |
| EMPLOYTEST                    | Professional Services               | T-03-08-501-120-20217 | EMPLOYEE WEB TESTING        |           |            |                       |
|                               |                                     |                       |                             | 18-05731  | PO Total   | 450.00                |
| AT&T MOBILITY                 | Professional Services               | T-03-08-501-120-20217 | AT&T MOBILITY SERVICE FOR   |           |            |                       |
|                               |                                     |                       |                             | 18-05913  | PO Total   | 202.23                |
| COUNTY CLERK'S IMP FUND       | County Clerk Income/Revenue         | T-03-08-501-120-10000 | June Fees                   |           |            |                       |
|                               |                                     |                       |                             | 18-06023  | PO Total   | 8,806.00              |
| VERIZON WIRELESS-COUNTY CLERK | Professional Services               | T-03-08-501-120-20217 | VERIZON WIRELESS SERVICE    |           |            |                       |
|                               |                                     |                       |                             | 18-06091  | PO Total   | 347.14                |
|                               |                                     | T                     |                             |           | Fund Total | 15,559.66             |
|                               |                                     | County Clerk          |                             |           | Dept Total | 634,924.03            |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description          | Account Number        | Item Description          | PO Number         |                   |                 |
|--------------------------------|------------------------------|-----------------------|---------------------------|-------------------|-------------------|-----------------|
| <b>8 Fund Accts</b>            |                              |                       |                           |                   |                   |                 |
| ROWAN COLLEGE AT BURLINGTON CO | OUT OF COUNTY COLLEGE REIMBU | 8-01-29-395-002-20201 | INVOICE CBA-GC-18S12      |                   |                   |                 |
|                                |                              |                       |                           | <b>18-05576</b>   | <b>PO Total</b>   | <b>325.95</b>   |
| CUMBERLAND COUNTY COLLEGE      | OUT OF COUNTY COLLEGE REIMBU | 8-01-29-395-002-20201 | SPRING 2018 CHARGEBACK    |                   |                   |                 |
|                                |                              |                       | SUMMER I 2018 CHARGEBACK  |                   |                   |                 |
|                                |                              |                       | SUMMER II 2018 CHARGEBACK |                   |                   |                 |
|                                |                              |                       |                           | <b>18-05577</b>   | <b>PO Total</b>   | <b>2,233.44</b> |
| CUMBERLAND COUNTY COLLEGE      | OUT OF COUNTY COLLEGE REIMBU | 8-01-29-395-002-20201 | 2018 SUMMER I, II & III   |                   |                   |                 |
|                                |                              |                       |                           | <b>18-06145</b>   | <b>PO Total</b>   | <b>1,125.46</b> |
|                                |                              |                       |                           | <b>8</b>          | <b>Fund Total</b> | <b>3,684.85</b> |
|                                |                              |                       | <b>County College</b>     | <b>Dept Total</b> |                   | <b>3,684.85</b> |

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

8 Fund Accts

|                                |  |                       |          |          |          |
|--------------------------------|--|-----------------------|----------|----------|----------|
| THE TYPE-RIGHT-ER              | Court Reporters and Transcripts<br>court transcript for Grossman/            | 8-01-20-155-001-20220 | 18-04053 | PO Total | 94.38    |
| PARKER MC CAY-William Carr     | Legal Services<br>Legal Services Regarding                                   | 8-01-20-155-001-20265 | 18-04518 | PO Total | 9,524.43 |
| BROWN & CONNERY,LLP            | Legal Services<br>Legal Services Regarding                                   | 8-01-20-155-001-20265 | 18-04519 | PO Total | 758.50   |
| GANN LAW BOOKS, INC.           | Books and Subscriptions<br>2018 Edition of NJ Titles 40 &                    | 8-01-20-155-001-20910 | 18-04645 | PO Total | 184.00   |
| JOHN A. ALICE, ESQ             | Legal Services<br>Legal Services Regarding                                   | 8-01-20-155-001-20265 | 18-04650 | PO Total | 3,662.50 |
| THE TYPE-RIGHT-ER              | Court Reporters and Transcripts<br>court transcript for State v              | 8-01-20-155-001-20220 | 18-05004 | PO Total | 352.34   |
| PAPER MART INC. PD-16-034      | Office Supplies<br>6 cases of letter size copy<br>7 cases of legal size copy | 8-01-20-155-001-20410 | 18-05042 | PO Total | 380.89   |
| ALLIED DOCUMENT SOLUTIONS, INC | Office Supplies<br>2 HEW-Q2612A toner cartridges.                            | 8-01-20-155-001-20410 | 18-05215 | PO Total | 77.50    |

## FreeHolder Bill List Report by Department

| Vendor Name                | Account Description                | Account Number        | Item Description               | PO Number       |                 |                  |
|----------------------------|------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| W.B. MASON CO.,INC.        | Office Supplies                    | 8-01-20-155-001-20410 | 1 box of alkaline batteries    |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05216</b> | <b>PO Total</b> | <b>5.76</b>      |
| CARING MINDS, LLC          | Professional Services              | 8-01-20-155-001-20217 | Professional Services          |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05282</b> | <b>PO Total</b> | <b>391.00</b>    |
| SUSAN M. PURVIN            | Legal Services                     | 8-01-20-155-001-20265 | Legal Services Regarding       |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05283</b> | <b>PO Total</b> | <b>1,380.00</b>  |
| RICOH USA, INC.            | Reproduction Machine Rental        | 8-01-20-155-001-20850 | copier rental for MP4054SPG    |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05637</b> | <b>PO Total</b> | <b>404.92</b>    |
| W.B. MASON CO.,INC.        | Office Supplies                    | 8-01-20-155-001-20410 | 4 boxes of Smead 3 1/2" Exp    |                 |                 |                  |
|                            |                                    |                       | 1 Cosco 2000Plus Two Color     |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05727</b> | <b>PO Total</b> | <b>57.39</b>     |
| TOWN PLACE ASSOCIATES      | Equipment Svc & Maintenance Agreem | 8-01-20-155-001-20370 | technical support for one year |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05730</b> | <b>PO Total</b> | <b>1,200.00</b>  |
| W.B. MASON CO.,INC.        | Office Supplies                    | 8-01-20-155-001-20410 | Three (3) DYMO LabelWriter     |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05739</b> | <b>PO Total</b> | <b>161.73</b>    |
| PARKER MC CAY-William Carr | Legal Services                     | 8-01-20-155-001-20265 | Legal Services Regarding       |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05753</b> | <b>PO Total</b> | <b>6,538.80</b>  |
| BROWN & CONNERY,LLP        | Legal Services                     | 8-01-20-155-001-20265 | Legal Services Regarding       |                 |                 |                  |
|                            |                                    |                       |                                | <b>18-05754</b> | <b>PO Total</b> | <b>19,466.80</b> |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

JOHN A. ALICE, ESQ

Legal Services

8-01-20-155-001-20265

Legal Services Regarding

18-05756

PO Total

1,725.00

HASBROUCK,SETH C.

Legal Services

8-01-20-155-001-20265

Legal Services Regarding

18-05961

PO Total

3,675.00

8

Fund Total

50,040.94

**County Counsel**

**Dept Total**

**50,040.94**

## FreeHolder Bill List Report by Department

| Vendor Name            | Account Description            | Account Number        | Item Description              | PO Number       |                   |                   |
|------------------------|--------------------------------|-----------------------|-------------------------------|-----------------|-------------------|-------------------|
|                        |                                | <b>8</b>              |                               |                 |                   |                   |
|                        |                                |                       |                               |                 |                   | <b>Fund Accts</b> |
| PESI, INC              | Education & Training           | 8-01-27-331-001-20930 | LIVE VIDEO WEBCAST ON 4/17/18 |                 |                   |                   |
|                        |                                |                       |                               | <b>18-02764</b> | <b>PO Total</b>   | <b>199.99</b>     |
| EIKOFAN TAKAHIRA       | Meetings, Memberships and Dues | 8-01-27-331-001-20921 | SCULPTURE SUPPLIES AND        |                 |                   |                   |
|                        |                                |                       |                               | <b>18-05224</b> | <b>PO Total</b>   | <b>350.00</b>     |
| STAPLES ADVANTAGE      | Office Supplies                | 8-01-27-331-001-20410 | ORDER IS FOR 2 CARTONS OF 12  |                 |                   |                   |
|                        |                                |                       |                               | <b>18-05703</b> | <b>PO Total</b>   | <b>82.16</b>      |
|                        |                                |                       |                               | <b>8</b>        | <b>Fund Total</b> | <b>632.15</b>     |
|                        |                                |                       |                               |                 |                   |                   |
|                        |                                | <b>G</b>              |                               |                 |                   |                   |
|                        |                                |                       |                               |                 |                   | <b>Fund Accts</b> |
| WOODBURY HEIGHTS, BORO | Other Outside Services         | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN        |                 |                   |                   |
|                        |                                |                       |                               | <b>17-07424</b> | <b>PO Total</b>   | <b>5,294.92</b>   |
| CITY OF WOODBURY       | Other Outside Services         | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN        |                 |                   |                   |
|                        |                                |                       |                               | <b>17-07425</b> | <b>PO Total</b>   | <b>8,781.00</b>   |
| WEST DEPTFORD TOWNSHIP | Other Outside Services         | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN        |                 |                   |                   |
|                        |                                |                       |                               | <b>17-07426</b> | <b>PO Total</b>   | <b>10,471.85</b>  |
| WESTVILLE, BORO OF     | Other Outside Services         | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN        |                 |                   |                   |
|                        |                                |                       |                               | <b>17-07427</b> | <b>PO Total</b>   | <b>10,249.00</b>  |
| WENONAH, BORO OF       | Other Outside Services         | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN        |                 |                   |                   |
|                        |                                |                       |                               | <b>17-07428</b> | <b>PO Total</b>   | <b>5,880.28</b>   |

## FreeHolder Bill List Report by Department

| Vendor Name          | Account Description    | Account Number        | Item Description       | PO Number |          |           |
|----------------------|------------------------|-----------------------|------------------------|-----------|----------|-----------|
| WASHINGTON TOWNSHIP  | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07429  | PO Total | 28,976.73 |
| SWEDESBORO, BOROUGH  | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07430  | PO Total | 11,239.00 |
| SOUTH HARRISON TWP   | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07431  | PO Total | 7,534.07  |
| PITMAN, BORO OF      | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07432  | PO Total | 10,263.10 |
| NEWFIELD, BOROUGH    | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07434  | PO Total | 7,300.00  |
| MONROE TOWNSHIP      | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07436  | PO Total | 21,375.38 |
| MANTUA TOWNSHIP      | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07437  | PO Total | 16,375.00 |
| GREENWICH TOWNSHIP   | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07438  | PO Total | 7,272.84  |
| BOROUGH OF GLASSBORO | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |
|                      |                        |                       |                        | 17-07439  | PO Total | 18,841.00 |
| FRANKLIN TOWNSHIP    | Other Outside Services | G-02-17-385-331-20299 | TO PROVIDE SERVICES IN |           |          |           |



## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                                    | Account Number        | Item Description | PO Number |          |           |
|--------------------------------|--|-----------------------|------------------|-----------|----------|-----------|
|                                |  |                       |                  | 17-07440  | PO Total | 19,505.99 |
| EAST GREENWICH TWP.            | Other Outside Services<br>TO PROVIDE SERVICES IN       | G-02-17-385-331-20299 |                  | 17-07441  | PO Total | 6,650.07  |
| DEPTFORD TWP MUN. BLDG.        | Other Outside Services<br>TO PROVIDE SERVICES IN       | G-02-17-385-331-20299 |                  | 17-07442  | PO Total | 14,844.61 |
| CLAYTON MUN.ALLIANCE INC       | Other Outside Services<br>TO PROVIDE SERVICES IN       | G-02-17-385-331-20299 |                  | 17-07443  | PO Total | 3,690.00  |
| THE SOUTHWEST COUNCIL INC      | Other Outside Services<br>AGENCY TO PROVIDE SERVICES   | G-02-18-386-331-20299 |                  | 18-02318  | PO Total | 250.00    |
| NEWPOINT BEHAVIORAL HEALTH INC | Other Outside Services<br>AGENCY TO PROVIDE OUTPATIENT | G-02-18-386-331-20299 |                  | 18-02326  | PO Total | 2,520.00  |
| WOUNDED HEALER                 | Other Outside Services<br>AGENCY TO PROVIDE SUBSTANCE  | G-02-18-386-331-20299 |                  | 18-02327  | PO Total | 2,915.00  |
| SODAT OF NEW JERSEY INC.       | Other Outside Services<br>AGENCY TO PROVIDE SUBSTANCE  | G-02-18-386-331-20299 |                  | 18-02328  | PO Total | 1,365.00  |
| NEW HOPE FOUNDATION INC        | Other Outside Services<br>AGENCY TO PROVIDE SUBSTANCE  | G-02-18-386-331-20299 |                  | 18-02329  | PO Total | 2,100.00  |
| MARYVILLE INC                  | Other Outside Services<br>AGENCY TO PROVIDE SUBSTANCE  | G-02-18-386-331-20299 |                  | 18-02330  | PO Total | 13,730.00 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description               | PO Number  |            |            |
|--------------------------------|------------------------|-----------------------|--------------------------------|------------|------------|------------|
| CENTER FOR FAMILY SERVICES INC | Other Outside Services | G-02-18-386-331-20299 | AGENCY TO PROVIDE SUBSTANCE    | 18-02331   | PO Total   | 4,065.00   |
| THE GLOW STORE INC             | Other Outside Services | G-02-18-386-331-20299 | ORDER IS FOR 500 #HDSAFE LIGHT |            |            |            |
|                                |                        |                       | SHIPPING CHARGES               | 18-05712   | PO Total   | 749.94     |
| JUDY TOBIA JOHNSON             | Food                   | G-02-18-386-331-20430 | REIMBURSEMENT FOR JUDY         | 18-05718   | PO Total   | 195.57     |
| EIKOFAN TAKAHIRA               | Other Expenses         | G-02-18-385-331-20201 | INSTRUCTOR FEE FOR THE"FORM IN | 18-05973   | PO Total   | 1,000.00   |
|                                |                        |                       |                                | G          | Fund Total | 243,435.35 |
|                                |                        |                       | Disabled                       | Dept Total |            | 244,067.50 |

### FreeHolder Bill List Report by Department

| Vendor Name                          | Account Description                  | Account Number        | Item Description              | PO Number |          |                  |
|--------------------------------------|--------------------------------------|-----------------------|-------------------------------|-----------|----------|------------------|
| <b>Division of Land Preservation</b> |                                      |                       |                               |           |          |                  |
|                                      |                                      | T                     | <b>Fund Accts</b>             |           |          |                  |
| T.W. SHEEHAN & ASSOCIATES, LLC       | Farmland Preservation                | T-03-08-509-372-20548 | APPRAISAL SERVICES-RFP-17-021 |           |          |                  |
|                                      |                                      |                       |                               | 17-06389  | PO Total | 2,500.00         |
| R.W. FRANKENFIELD ASSOCIATES         | Farmland Preservation                | T-03-08-509-372-20548 | APPRAISAL SERVICES-RFP-17-021 |           |          |                  |
|                                      |                                      |                       |                               | 17-06390  | PO Total | 3,000.00         |
| RICOH USA, INC.                      | Reproduction Machine Rental          | T-03-08-509-372-20850 |                               |           |          |                  |
|                                      |                                      |                       |                               | 18-00728  | PO Total | 324.26           |
| FEDERICI & AKIN P.A.                 | Consultants, Surveys, and Appraisals | T-03-08-509-372-20215 | This is a CAF                 |           |          |                  |
|                                      |                                      |                       |                               | 18-01401  | PO Total | 17,446.00        |
| G.A. BLANCO & SONS INC.              | Office Supplies                      | T-03-08-509-372-20410 |                               |           |          |                  |
|                                      |                                      |                       |                               | 18-02531  | PO Total | 64.10            |
| VERIZON WIRELESS 22-3372889          | Telephones                           | T-03-08-509-372-20750 |                               |           |          |                  |
|                                      |                                      |                       |                               | 18-05066  | PO Total | 38.01            |
| VERIZON WIRELESS 22-3372889          | Telephones                           | T-03-08-509-372-20750 |                               |           |          |                  |
|                                      |                                      |                       |                               | 18-06307  | PO Total | 38.01            |
|                                      |                                      | T                     | Fund Total                    |           |          | 23,410.38        |
|                                      | <b>Division of Land Preservation</b> |                       | <b>Dept Total</b>             |           |          | <b>23,410.38</b> |

# FreeHolder Bill List Report by Department

| Vendor Name                        | Account Description         | Account Number        | Item Description               | PO Number       |                   |                  |
|------------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| <b>Division of Senior Services</b> |                             |                       |                                |                 |                   |                  |
|                                    |                             | <b>8</b>              | <b>Fund Accts</b>              |                 |                   |                  |
| TEMP-TECH CO INC                   | Kitchen Supplies            | 8-01-27-332-001-20431 | Heat Stones/Boxes - SAT        |                 |                   |                  |
|                                    |                             |                       | Heatstone Boxes                |                 |                   |                  |
|                                    |                             |                       |                                | <b>18-04714</b> | <b>PO Total</b>   | <b>307.00</b>    |
| Contractor Service                 | Kitchen Supplies            | 8-01-27-332-001-20431 | Ice Machine/Kitchen Supplies   |                 |                   |                  |
|                                    |                             |                       |                                | <b>18-04732</b> | <b>PO Total</b>   | <b>195.00</b>    |
| AULETTO ENTERPRISES INC            | Food                        | 8-01-27-332-001-20430 | 8. SERV-A-TRAY LUNCH MEALS     |                 |                   |                  |
|                                    |                             |                       |                                | <b>18-05617</b> | <b>PO Total</b>   | <b>17,963.06</b> |
|                                    |                             |                       |                                | <b>8</b>        | <b>Fund Total</b> | <b>18,465.06</b> |
|                                    |                             | <b>G</b>              | <b>Fund Accts</b>              |                 |                   |                  |
| RICOH USA, INC.                    | Reproduction Machine Rental | G-02-18-501-002-20850 | Copier Rental-2018 Aging/Admin |                 |                   |                  |
|                                    |                             |                       |                                | <b>18-00221</b> | <b>PO Total</b>   | <b>182.55</b>    |
| RICOH USA, INC.                    | Reproduction Machine Rental | G-02-18-501-002-20850 | Copier Rental-2018 Aging/I&A   |                 |                   |                  |
|                                    |                             |                       |                                | <b>18-00222</b> | <b>PO Total</b>   | <b>256.34</b>    |
| THOROFARE VOL. FIRE CO.            | Building Rental - C1        | G-02-18-501-004-20810 | RENTAL AGREEMENT FOR SITE 3    |                 |                   |                  |
|                                    |                             |                       |                                | <b>18-01537</b> | <b>PO Total</b>   | <b>7,300.00</b>  |
| MICHAEL J. DOUGHERTY               | Travel - C2                 | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    |                 |                   |                  |
|                                    |                             |                       |                                | <b>18-04146</b> | <b>PO Total</b>   | <b>76.30</b>     |
| HENRY SCHEIN INC-MEDICAL DIV       | Senior Reach - SSBG         | G-02-18-501-016-20974 | Incontinence Supplies/Aging    |                 |                   |                  |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description            | Account Number        | Item Description               | PO Number |          |          |
|------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| HENRY SCHEIN INC-MEDICAL DIV | Senior Reach - SSBG            | G-02-18-501-016-20974 | Hygea Flushable personal       |           |          |          |
|                              | Prevail X-Tra Absorb Underwear |                       |                                | 18-04151  | PO Total | 957.30   |
| CHARLOTTE KRATCHWELL         | Travel - C2                    | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    |           |          |          |
|                              | Travel - SWHDM                 | G-02-18-501-012-20970 | To reimburse volunteer mileage | 18-04339  | PO Total | 263.78   |
| NATHANS, LINDA               | Travel - C2                    | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    | 18-04473  | PO Total | 77.55    |
| GRAPHIC IMPRESSIONS PRINT    | Printing - Admin               | G-02-18-501-002-20275 | 2018 Summer Newsletter / Aging | 18-04646  | PO Total | 265.00   |
| STATE OF NJ TREASURY STATE   | Kitchen Supplies - C1          | G-02-18-501-004-20431 | Kitchen Supplies / Nutrition   |           |          |          |
|                              | Disposable Hair Caps, 1000/cs  |                       |                                |           |          |          |
|                              | Aluminum Foil Heavy Duty       |                       |                                | 18-04715  | PO Total | 2,560.22 |
| WEISS TRUE VALUE.HARDWARE    | Kitchen Supplies - C1          | G-02-18-501-004-20431 | SAT Supplies / Nutrition       | 18-04727  | PO Total | 79.80    |
| Office Basics Inc.           | Kitchen Supplies - C1          | G-02-18-501-004-20431 | Kitchen Supplies / Nutrition   |           |          |          |
|                              | Item # 4 - 10 oz. Foam Lids    |                       |                                | 18-04728  | PO Total | 1,514.75 |
| CAMDEN BAG & PAPER CO        | Kitchen Supplies - C1          | G-02-18-501-004-20431 | Kitchen Supplies / Nutrition   |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description          | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| CAMDEN BAG & PAPER CO          | Kitchen Supplies - C1        | G-02-18-501-004-20431 | Item # 19 - 6" Transfer Paper  | 18-04729  | PO Total | 1,206.00 |
| SUBURBAN CAB COMPANY LLC       | Caregiver Support - IIIIE    | G-02-18-501-008-20982 | Transportation Gift Cards      | 18-04730  | PO Total | 800.00   |
| WAKEFERN FOOD CORP.            | Senior Reach - SSBG          | G-02-18-501-016-20974 | ShopRite Gift Cards/Sr. Reach  | 18-04731  | PO Total | 1,710.00 |
| RICHARD OLDREIK                | Travel - C2                  | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    | 18-04840  | PO Total | 157.51   |
| NAT'L ASSOC OF AGENCIES ON AGI | Meetings, Memberships & Dues | G-02-18-501-002-20921 | 2019 AAA MEMBERSHIP DUES/AGING | 18-04841  | PO Total | 905.00   |
| BARBARA HOFFMAN                | Travel - C2                  | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    | 18-04923  | PO Total | 48.51    |
| VERIZON (SR.SERVICES)          | Telephones - C1              | G-02-18-501-004-20750 | Phone Bill - Site 4 (May)      | 18-04924  | PO Total | 61.97    |
| VERIZON (SR.SERVICES)          | Telephones - C1              | G-02-18-501-004-20750 | Phone Bill - Site 2 (June)     | 18-05007  | PO Total | 51.72    |
| VERIZON (SR.SERVICES)          | Telephones - C1              | G-02-18-501-004-20750 | Phone Bill - Site 3 (June)     | 18-05008  | PO Total | 33.71    |
| VERIZON (SR.SERVICES)          | Telephones - C1              | G-02-18-501-004-20750 | Phone Bill - Site 6 (June)     |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name               | Account Description                | Account Number        | Item Description               | PO Number |                 |
|---------------------------|------------------------------------|-----------------------|--------------------------------|-----------|-----------------|
|                           |                                    |                       |                                | 18-05009  | PO Total 51.68  |
| PAT'S PIZZA PAULSBORO LLC | Meetings, Memberships & Dues - BVI | G-02-18-501-001-20921 | CATERING FOR B/VI MEETING ON   | 18-05055  | PO Total 108.00 |
| WILLIAM RICHARSON         | Travel - C2                        | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    | 18-05069  | PO Total 26.71  |
| CAMDEN BAG & PAPER CO     | Kitchen Supplies - C1              | G-02-18-501-004-20431 | Kitchen Supplies - Nutrition   |           |                 |
|                           |                                    |                       | Item # 7 - C-Fold Paper Towels | 18-05070  | PO Total 216.50 |
| W.B. MASON CO.,INC.       | Office Supplies - Admin            | G-02-18-501-002-20410 | Office Supplies-Adm/Nutrition  |           |                 |
|                           |                                    |                       | Avery TouchGuard Protection    | 18-05071  | PO Total 26.04  |
| NUTRI-SYSTEMS CORP        | Kitchen Supplies - C2              | G-02-18-501-005-20431 | Serv-A-Tray Supplies           |           |                 |
|                           |                                    |                       | Shipping                       | 18-05072  | PO Total 46.14  |
| ROBERT J OLDT JR          | Travel - C2                        | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    | 18-05316  | PO Total 67.47  |
| VERIZON (SR.SERVICES)     | Telephones - C1                    | G-02-18-501-004-20750 | Phone Bill - Site 4 (June)     | 18-05322  | PO Total 62.09  |
| PETRONI & ASSOCIATES, LLC | Audit - Admin                      | G-02-17-501-002-20210 |                                |           |                 |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description              | PO Number |          |           |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|-----------|
|                                |                                |                       |                               | 18-05571  | PO Total | 5,600.00  |
| W.B. MASON CO.,INC.            | Senior Reach - SSBG            | G-02-18-501-016-20974 | Office Supplies / Sr. Reach   |           |          |           |
|                                | 3M Gel Wrist Rest for Keyboard |                       |                               | 18-05585  | PO Total | 141.40    |
| ATLANTIC CITY ELEC (SR SERVICE | Medical Match - MM             | G-02-18-501-023-20974 | Emergency Utility Payment     |           |          |           |
|                                |                                |                       |                               | 18-05610  | PO Total | 200.00    |
| AULETTO ENTERPRISES INC        | Food - C1                      | G-02-18-501-004-20430 | SAT/Congregate Lunch Meals    |           |          |           |
|                                | Food - State Match - IIIB-D    | G-02-18-501-009-20430 | 2. CONGREGATE LUNCH MEALS     |           |          |           |
|                                | Food - NSIP                    | G-02-18-501-024-20430 | 3. CONGREGATE LUNCH MEALS     |           |          |           |
|                                | Food - C2                      | G-02-18-501-005-20430 | 5. SERV-A-TRAY LUNCH MEALS    |           |          |           |
|                                | Food - SHDM                    | G-02-18-501-018-20430 | 6. SERV-A-TRAY LUNCH MEALS    |           |          |           |
|                                | Food - NSIP                    | G-02-18-501-024-20430 | 7. SERV-A-TRAY LUNCH MEALS    |           |          |           |
|                                | Food - SWHDM                   | G-02-18-501-012-20430 | 9. WEEKEND LUNCH MEALS        |           |          |           |
|                                |                                |                       |                               | 18-05617  | PO Total | 20,731.73 |
| BRUCE AUGUSTINO                | Travel - C2                    | G-02-18-501-005-20970 | Mileage Reimbursement - SAT   |           |          |           |
|                                | Travel - SWHDM                 | G-02-18-501-012-20970 | To reimburse employee mileage |           |          |           |
|                                |                                |                       |                               | 18-05700  | PO Total | 138.98    |
| RICHARD GAMBALE                | Travel - C2                    | G-02-18-501-005-20970 | Mileage Reimbursement - SAT   |           |          |           |
|                                |                                |                       |                               | 18-05701  | PO Total | 30.52     |
| BARBARA HOFFMAN                | Travel - C2                    | G-02-18-501-005-20970 | Mileage Reimbursement - SAT   |           |          |           |



## FreeHolder Bill List Report by Department

| Vendor Name                | Account Description       | Account Number        | Item Description               | PO Number |          |          |
|----------------------------|---------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                            |                           |                       |                                | 18-05702  | PO Total | 69.76    |
| AULETTO ENTERPRISES INC    | Food - C1                 | G-02-18-501-004-20430 | Spring Fling Meals / Aging     | 18-05711  | PO Total | 1,760.00 |
| CHARLOTTE KRATCHWELL       | Travel - C2               | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    |           |          |          |
|                            | Travel - SWHDM            | G-02-18-501-012-20970 | To reimburse volunteer mileage | 18-05788  | PO Total | 263.78   |
| EDNA DUNCAN                | Travel - C2               | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    | 18-05789  | PO Total | 43.87    |
| BRUCE MC CABE              | Travel - C2               | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    |           |          |          |
|                            | Travel - SWHDM            | G-02-18-501-012-20970 | To reimburse volunteer mileage | 18-05790  | PO Total | 213.43   |
| ED MANNION                 | Travel - C2               | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    |           |          |          |
|                            | Travel - SWHDM            | G-02-18-501-012-20970 | To reimburse volunteer mileage | 18-05791  | PO Total | 215.28   |
| MICHAEL J. DOUGHERTY       | Travel - C2               | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    | 18-05793  | PO Total | 95.38    |
| CORE CARE TECHNOLOGIES INC | Caregiver Support - IIIIE | G-02-18-501-008-20982 | Medical Supply Gift Cards      | 18-05796  | PO Total | 500.00   |
| ROGER STOCKMAN             | Travel - C2               | G-02-18-501-005-20970 | Mileage Reimbursement - SAT    |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description   | Account Number        | Item Description                       | PO Number |          |        |
|-----------------------------|-----------------------|-----------------------|--|-----------|----------|--------|
|                             |                       |                       |  | 18-05797  | PO Total | 34.88  |
| SUSAN JONES                 | Travel - C2           | G-02-18-501-005-20970 | Mileage Reimbursement - SAT            | 18-05818  | PO Total | 52.32  |
| GARY ODENBRETT              | Travel - C2           | G-02-18-501-005-20970 | Mileage Reimbursement - SAT            | 18-05819  | PO Total | 46.33  |
| PATRICIA HAUCK              | Travel - C2           | G-02-18-501-005-20970 | Mileage Reimbursement - SAT            | 18-05822  | PO Total | 32.80  |
| DOUG HAUSER                 | Travel - C2           | G-02-18-501-005-20970 | Mileage Reimbursement - SAT            | 18-05823  | PO Total | 73.58  |
| FLOYD, ELAINE               | Travel - C2           | G-02-18-501-005-20970 | Mileage Reimbursement - SAT            | 18-05824  | PO Total | 48.40  |
| CENTRAL RESTAURANT PRODUCTS | Kitchen Supplies - C1 | G-02-18-501-004-20431 | Kitchen Supplies/Nutrition<br>shipping | 18-05919  | PO Total | 415.84 |
| VERIZON (SR.SERVICES)       | Telephones - C1       | G-02-18-501-004-20750 | Phone Bill - Site 5 (June)             | 18-06116  | PO Total | 51.84  |
| SOUTH JERSEY GAS COMPANY    | Medical Match - MM    | G-02-18-501-023-20974 | Emergency Utility Payment              | 18-06121  | PO Total | 300.00 |
| REVA D. MEIGHAN             | Travel - C2           | G-02-18-501-005-20970 | Mileage Reimbursement - SAT            |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description | Account Number        | Item Description            | PO Number                   |            |           |
|-------------------------|---------------------|-----------------------|-----------------------------|-----------------------------|------------|-----------|
|                         |                     |                       |                             | 18-06125                    | PO Total   | 189.61    |
| ROBERT HEENAN           | Travel - C2         | G-02-18-501-005-20970 | Mileage Reimbursement - SAT |                             |            |           |
|                         |                     |                       |                             | 18-06126                    | PO Total   | 58.86     |
| TINA CLAY               | Travel - C2         | G-02-18-501-005-20970 | Mileage Reimbursement - SAT |                             |            |           |
|                         |                     |                       |                             | 18-06128                    | PO Total   | 146.61    |
| VERIZON (SR.SERVICES)   | Telephones - C1     | G-02-18-501-004-20750 | Phone Bill - Site 3 (July)  |                             |            |           |
|                         |                     |                       |                             | 18-06131                    | PO Total   | 33.92     |
|                         |                     |                       |                             | G                           | Fund Total | 50,601.76 |
| AULETTO ENTERPRISES INC | Food (Nutrition)    | T-03-08-537-332-20430 | 4. CONGREGATE LUNCH MEALS   |                             |            |           |
|                         |                     |                       |                             | 18-05617                    | PO Total   | 2,895.95  |
|                         |                     |                       |                             | T                           | Fund Total | 2,895.95  |
|                         |                     |                       |                             | Division of Senior Services | Dept Total | 71,962.77 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description   | Account Number                                 | Item Description  | PO Number       |                   |                  |
|--------------------------------|---|--|-------------------|-----------------|-------------------|------------------|
| <b>Economic Development</b>    |   |  |                   |                 |                   |                  |
|                                |   | <b>8</b>                                       | <b>Fund Accts</b> |                 |                   |                  |
| RICOH USA, INC.                | Reproduction Machine Rental<br>2018 COPIER LEASE MP4054SPG                    | 8-01-20-170-001-20850                          |                   |                 |                   |                  |
|                                |   |  |                   | <b>18-02735</b> | <b>PO Total</b>   | <b>208.73</b>    |
| PENN JERSEY ADVANCE CENTRAL    | Advertising<br>MARCH JOB FAIR ADVERTISEMENTS                                  | 8-01-20-170-001-20205                          |                   |                 |                   |                  |
|                                |   |  |                   | <b>18-04048</b> | <b>PO Total</b>   | <b>1,064.32</b>  |
| AULETTO ENTERPRISES INC        | Food<br>MEDC  | 8-01-20-170-001-20430                          |                   |                 |                   |                  |
|                                |   |  |                   | <b>18-04987</b> | <b>PO Total</b>   | <b>175.00</b>    |
|                                |   |  |                   | <b>8</b>        | <b>Fund Total</b> | <b>1,448.05</b>  |
|                                |   | <b>G</b>                                       | <b>Fund Accts</b> |                 |                   |                  |
| GLOUC CO INST OF TECHNOLOGY    | Summer Youth-GCIT (Work Exp-Out of<br>CONTRACT BETWEEN THE COUNTY OF          | G-02-16-081-002-22298                          |                   |                 |                   |                  |
|                                |   |  |                   | <b>17-05719</b> | <b>PO Total</b>   | <b>107.67</b>    |
| ST JOHN OF GOD COMMUNITY SERV. | St John of God TANF<br>CONTRACT BETWEEN THE COUNTY OF<br>St John of God-GA/SN | G-02-17-084-001-21232<br>G-02-17-084-002-21232 |                   |                 |                   |                  |
|                                |   |  |                   | <b>17-08036</b> | <b>PO Total</b>   | <b>10,322.77</b> |
| RICOH USA, INC.                | Copy Machine Rental(OWA-Participant<br>12 MONTH COPIER LEASE CONTRACT         | G-02-17-084-001-20850                          |                   |                 |                   |                  |
|                                |   |  |                   | <b>17-10115</b> | <b>PO Total</b>   | <b>122.11</b>    |
| GLOUC CO INST OF TECHNOLOGY    | Summer Youth-GCIT (Work Exp-Out of<br>CONTRACT BETWEEN THE COUNTY OF          | G-02-17-081-002-22298                          |                   |                 |                   |                  |
|                                |   |  |                   | <b>17-10170</b> | <b>PO Total</b>   | <b>21,099.73</b> |
| ABUNDANT SCHOOL                | Adult ITA's (Training Contracts)<br>TIARA BRIGGS                              | G-02-17-081-001-21299                          |                   |                 |                   |                  |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description  | Account Number        | Item Description | PO Number |                   |
|--------------------------------|--|-----------------------|------------------|-----------|-------------------|
|                                |  |                       |                  | 17-11029  | PO Total 1,000.00 |
| NETWORK LEARNING INSTITUTE     | Dislocated Worker-ITA's (Training Cont)<br>WALTER STEPANSKI  | G-02-17-081-003-21299 |                  | 17-11509  | PO Total 766.22   |
| ABUNDANT SCHOOL                | Dislocated Worker-ITA's (Training Cont)<br>RUTH ZIMUTO       | G-02-17-081-003-21299 |                  | 18-00140  | PO Total 1,666.66 |
| NETWORK LEARNING INSTITUTE     | Dislocated Worker-ITA's (Training Cont)<br>STEPHANIE SENETRA | G-02-17-081-003-21299 |                  | 18-00141  | PO Total 1,429.00 |
| ABUNDANT SCHOOL                | Adult ITA's (Training Contracts)<br>CHEANA HOWARD            | G-02-17-081-001-21299 |                  | 18-00805  | PO Total 1,428.58 |
| ABUNDANT SCHOOL                | Dislocated Worker-ITA's (Training Cont)<br>SHAROHN JOHNSON   | G-02-17-081-003-21299 |                  | 18-01224  | PO Total 1,000.00 |
| RUTGERS STATE UNIVERSITY OF NJ | Dislocated Worker-ITA's (Training Cont)<br>ROSEMARIE PIERCE  | G-02-17-081-003-21299 |                  | 18-01628  | PO Total 1,141.50 |
| ABUNDANT SCHOOL                | Adult ITA's (Training Contracts)<br>ELIZABETH TYREE          | G-02-17-081-001-21299 |                  | 18-02050  | PO Total 1,000.00 |
| Academy of Healthcare          | Dislocated Worker-ITA's (Training Cont)<br>CRYSTAL REESE     | G-02-17-081-003-21299 |                  | 18-02353  | PO Total 5,000.00 |
| NETWORK LEARNING INSTITUTE,INC | Dislocated Worker-ITA's (Training Cont)<br>Denise Campbell   | G-02-17-081-003-21299 |                  | 18-02403  | PO Total 833.33   |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                     | Account Number        | Item Description              | PO Number |          |          |
|--------------------------------|---|-----------------------|-------------------------------|-----------|----------|----------|
| RUTGERS STATE UNIVERSITY OF NJ | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | Patrice Merseles              |           |          |          |
|                                |   |                       |                               | 18-02405  | PO Total | 1,332.50 |
| SMITH & SOLOMON                | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | Morville Corbin               |           |          |          |
|                                |   |                       |                               | 18-02500  | PO Total | 4,275.00 |
| RUTGERS STATE UNIVERSITY OF NJ | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | Michael Foti                  |           |          |          |
|                                |   |                       |                               | 18-02501  | PO Total | 3,355.00 |
| SMITH & SOLOMON                | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | Scott Burmylo                 |           |          |          |
|                                |   |                       |                               | 18-02502  | PO Total | 4,275.00 |
| SMITH & SOLOMON                | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | Joseph O'Mara                 |           |          |          |
|                                |   |                       |                               | 18-02503  | PO Total | 4,275.00 |
| BRADWAY TRUCK DRIVING SCHOOL I | Adult ITA's (Training Contracts)        | G-02-17-081-001-21299 | Brian Jameson                 |           |          |          |
|                                |   |                       |                               | 18-02745  | PO Total | 3,594.00 |
| RICOH USA, INC.                | Reproduction Machine Rental (Other)     | G-02-17-081-001-20850 | COPIER LEASE AS PER 1-NJCP#A: |           |          |          |
|                                |   | G-02-17-081-002-20850 |                               |           |          |          |
|                                |   | G-02-17-081-003-20850 |                               |           |          |          |
|                                |   |                       |                               | 18-02788  | PO Total | 389.16   |
| SMITH & SOLOMON                | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | Gregory Martin                |           |          |          |
|                                |   |                       |                               | 18-02986  | PO Total | 4,849.00 |
| RUTGERS STATE UNIVERSITY OF NJ | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | MOLDOCH, SABRINA              |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description  | Account Number                                 | Item Description | PO Number |                   |
|-----------------------------|--|--|------------------|-----------|-------------------|
|                             |  |  |                  | 18-03404  | PO Total 1,141.50 |
| SMITH & SOLOMON             | Dislocated Worker-ITA's (Training Cont)<br>DUNCAN, SEAN      | G-02-17-081-003-21299                          |                  | 18-03405  | PO Total 4,275.00 |
| SMITH & SOLOMON             | Dislocated Worker-ITA's (Training Cont)<br>ROBERTSON, THOMAS | G-02-17-081-003-21299                          |                  | 18-03406  | PO Total 4,275.00 |
| NETWORK LEARNING INSTITUTE  | Dislocated Worker-ITA's (Training Cont)<br>GATANIS, RICHARD  | G-02-17-081-003-21299                          |                  | 18-03407  | PO Total 1,000.00 |
| SMITH & SOLOMON             | Dislocated Worker-ITA's (Training Cont)<br>STEVEN TUTTLE     | G-02-17-081-003-21299                          |                  | 18-03831  | PO Total 4,275.00 |
| ASI CAREER INSTITUTE        | Adult ITA's (Training Contracts)<br>JORDAN RODNEY            | G-02-17-081-001-21299                          |                  | 18-03832  | PO Total 4,000.00 |
| MIKE'S DRIVING SCHOOL, INC. | Dislocated Worker-ITA's (Training Cont)<br>JOSE CUEVAS       | G-02-17-081-003-21299                          |                  | 18-03833  | PO Total 4,977.00 |
| ASI CAREER INSTITUTE        | Adult ITA's (Training Contracts)<br>LATISHA HAVELow          | G-02-17-081-001-21299                          |                  | 18-03834  | PO Total 4,000.00 |
| ABUNDANT SCHOOL             | Dislocated Worker-ITA's (Training Cont)<br>JOSEPH ZWAAN      | G-02-17-081-003-21299                          |                  | 18-03835  | PO Total 1,500.00 |
| BELLIA OFFICE PRODUCTS CO   | Printing (Other)<br>Cell Phone Cut outs for Mobile           | G-02-17-081-001-20275<br>G-02-17-081-002-20275 |                  |           |                   |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                     | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|---|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| BELLIA OFFICE PRODUCTS CO      | Printing (Other)                        | G-02-17-081-003-20275 | Cell Phone Cut outs for Mobile |                 |                 |                 |
|                                | Printing (Ed & Training-Staff Costs)    | G-02-17-084-001-20275 |                                |                 |                 |                 |
|                                |   |                       |                                | <b>18-03908</b> | <b>PO Total</b> | <b>335.81</b>   |
| SMITH & SOLOMON                | Adult ITA's (Training Contracts)        | G-02-17-081-001-21299 | TERRANCE MARTIN                |                 |                 |                 |
|                                |   |                       |                                | <b>18-04285</b> | <b>PO Total</b> | <b>2,308.50</b> |
| PENN JERSEY ADVANCE CENTRAL    | Advertising (Other)                     | G-02-17-081-002-20205 | NJ MEDIA ADVERTISING AGREEMENT |                 |                 |                 |
|                                |   | G-02-17-081-001-20205 |                                |                 |                 |                 |
|                                | Advertising (Ed & Train-Staff Costs)    | G-02-17-084-001-20205 |                                |                 |                 |                 |
|                                | Advertising (Other)                     | G-02-17-081-003-20205 |                                |                 |                 |                 |
|                                |   |                       |                                | <b>18-04320</b> | <b>PO Total</b> | <b>1,000.00</b> |
| RUTGERS STATE UNIVERSITY OF NJ | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | AMBER KHAN                     |                 |                 |                 |
|                                |   |                       |                                | <b>18-04575</b> | <b>PO Total</b> | <b>1,165.00</b> |
| RUTGERS STATE UNIVERSITY OF NJ | Dislocated Worker-ITA's (Training Cont) | G-02-17-081-003-21299 | DOUGLAS BORCHERT               |                 |                 |                 |
|                                |   |                       |                                | <b>18-04578</b> | <b>PO Total</b> | <b>1,684.00</b> |
| W.B. MASON CO.,INC.            | Office Supplies (Other)                 | G-02-17-081-001-20410 | BOSTITCH IMPULSE ELECTRIC      |                 |                 |                 |
|                                | Office Supplies (OWA-Participants Cost) | G-02-17-084-001-20410 | UNIVERSAL FILE FOLDERS         |                 |                 |                 |
|                                | Office Supplies                         | G-02-17-081-003-20410 |                                |                 |                 |                 |
|                                |   |                       | BIC GREAT ERASE DRY ERASE      |                 |                 |                 |
|                                | Office Supplies (Other)                 | G-02-17-081-001-20410 | OXFORD TWIN-POCKET FOLDER      |                 |                 |                 |
|                                |   |                       | UNIVERSAL GOLF & PEW PENCIL    |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description                    | Account Number            | Item Description               | PO Number       |                 |                 |
|---------------------------|--|---------------------------|--------------------------------|-----------------|-----------------|-----------------|
| W.B. MASON CO.,INC.       | Office Supplies (Other)                | G-02-17-081-001-20410     | PRES-A-PLY LASER ADDRESS LABEL |                 |                 |                 |
|                           |  | G-02-17-081-002-20410     | AMPAD EARTHWISE 100% RECYCLED  |                 |                 |                 |
|                           |  |                           | UNIVERSAL ECONOMY BALLPOINT    |                 |                 |                 |
|                           | Office Supplies                        | G-02-17-081-003-20410     |                                |                 |                 |                 |
|                           |  |                           | UNIVERSAL STANDARD CHISEL      |                 |                 |                 |
|                           |  |                           |                                | <b>18-05001</b> | <b>PO Total</b> | <b>456.20</b>   |
| PAPER MART INC. PD-16-034 | Office Supplies (Other)                | G-02-17-081-001-20410     | WHITE COPY PAPER 8.5 X 11      |                 |                 |                 |
|                           | Office Supplies (OWA-Participants Cost | G-02-17-084-001-20410     |                                |                 |                 |                 |
|                           | Office Supplies                        | G-02-17-081-003-20410     |                                |                 |                 |                 |
|                           | Office Supplies (Other)                | G-02-17-081-002-20410     |                                |                 |                 |                 |
|                           |  |                           |                                |                 | <b>18-05002</b> | <b>PO Total</b> |
| PAPER MART INC. PD-16-034 | Office Supplies (OWA-Participants Cost | G-02-17-084-001-20410     | GOLDENROD 8.5 X 11 COPY PAPER  |                 |                 |                 |
|                           | Office Supplies (Other)                | G-02-17-081-002-20410     |                                |                 |                 |                 |
|                           |  | G-02-17-081-001-20410     |                                |                 |                 |                 |
|                           | Office Supplies                        | G-02-17-081-003-20410     |                                |                 |                 |                 |
|                           | Office Supplies (Other)                | G-02-17-081-001-20410     | YELLOW 8.5 X 11 COPY PAPER     |                 |                 |                 |
|                           |  | G-02-17-081-002-20410     |                                |                 |                 |                 |
|                           | Office Supplies (OWA-Participants Cost | G-02-17-084-001-20410     |                                |                 |                 |                 |
|                           | Office Supplies                        | G-02-17-081-003-20410     |                                |                 |                 |                 |
|                           |  | GREEN 8.5 X 11 COPY PAPER |                                |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                    | Account Number        | Item Description          | PO Number                     |                   |                   |                 |
|------------------------------|--|-----------------------|---------------------------|-------------------------------|-------------------|-------------------|-----------------|
| PAPER MART INC. PD-16-034    | Office Supplies (OWA-Participants Cost | G-02-17-084-001-20410 | GREEN 8.5 X 11 COPY PAPER |                               |                   |                   |                 |
|                              | Office Supplies (Other)                | G-02-17-081-001-20410 |                           |                               |                   |                   |                 |
|                              |  | G-02-17-081-002-20410 |                           |                               |                   |                   |                 |
|                              | Office Supplies                        | G-02-17-081-003-20410 |                           |                               |                   |                   |                 |
|                              | Office Supplies (Other)                | G-02-17-081-002-20410 | BLUE 8.5 X 11 COPY PAPER  |                               |                   |                   |                 |
|                              | Office Supplies (OWA-Participants Cost | G-02-17-084-001-20410 |                           |                               |                   |                   |                 |
|                              | Office Supplies (Other)                | G-02-17-081-001-20410 |                           |                               |                   |                   |                 |
|                              |  |                       |                           |                               | <b>18-05003</b>   | <b>PO Total</b>   | <b>139.00</b>   |
|                              | PETRONI & ASSOCIATES, LLC              | Audit (Other)         | G-02-17-081-001-20210     | PREPARATION AND COMPLETION OF |                   |                   |                 |
|                              |  |                       | G-02-17-081-002-20210     |                               |                   |                   |                 |
|                              |  | G-02-17-081-003-20210 |                           |                               |                   |                   |                 |
| Audit OWA-Participant Costs) |  | G-02-17-084-001-20210 |                           |                               |                   |                   |                 |
|                              |  |                       |                           |                               | <b>18-05571</b>   | <b>PO Total</b>   | <b>7,000.00</b> |
|                              |  |                       |                           | <b>G</b>                      | <b>Fund Total</b> | <b>117,037.64</b> |                 |
|                              |  |                       |                           | <b>Economic Development</b>   | <b>Dept Total</b> | <b>118,485.69</b> |                 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

8 **Fund Accts**

|                                |                                       |                       |                 |                 |                  |
|--------------------------------|---------------------------------------|-----------------------|-----------------|-----------------|------------------|
| CDW GOVERNMENT                 | Other Expenses                        | 8-01-20-121-001-20299 |                 |                 |                  |
|                                | INTERMAC USB CABLE- 6FT               |                       |                 |                 |                  |
|                                | MFG. PART#:STAND -SG20-01             |                       |                 |                 |                  |
|                                |                                       |                       | <b>18-04141</b> | <b>PO Total</b> | <b>135.00</b>    |
| JOHNSON CONTROLS SECURITY, LLC | Machine and Equipment Maint Material: | 8-01-20-121-001-20532 |                 |                 |                  |
|                                | RELOCATE DOOR LOCKS                   |                       |                 |                 |                  |
|                                |                                       |                       | <b>18-04425</b> | <b>PO Total</b> | <b>3,066.00</b>  |
| ICS CORPORATION                | Other Expenses                        | 8-01-20-121-001-20299 |                 |                 |                  |
|                                | OFFICIAL PRIMARY ELECTION             |                       |                 |                 |                  |
|                                | VERSION CHARGE FOR THE PRIMARY        |                       |                 |                 |                  |
|                                |                                       |                       | <b>18-04877</b> | <b>PO Total</b> | <b>15,410.45</b> |
| ELECTION SUPPORT & SERV., INC. | Other Expenses                        | 8-01-20-121-001-20299 |                 |                 |                  |
|                                | SET UP AND CERTIFY 458 AVC            |                       |                 |                 |                  |
|                                | Data Processing Services              | 8-01-20-121-001-20225 |                 |                 |                  |
|                                | ONE TECHNICIAN FOR PRIMARY            |                       |                 |                 |                  |
|                                | Machine and Equipment Maint Material: | 8-01-20-121-001-20532 |                 |                 |                  |
|                                | GREEN SEALS                           |                       |                 |                 |                  |
|                                |                                       |                       | <b>18-04878</b> | <b>PO Total</b> | <b>21,652.00</b> |
| NJ ADVANCE MEDIA               | Advertising                           | 8-01-20-121-001-20205 |                 |                 |                  |
|                                | PUBLIC NOTICE REGARDING THE           |                       |                 |                 |                  |
|                                |                                       |                       | <b>18-04993</b> | <b>PO Total</b> | <b>4,750.00</b>  |
| MILLER TRUCK LEASING           | Other Expenses                        | 8-01-20-121-001-20299 |                 |                 |                  |
|                                | TRUCK LEASING TO TRANSPORT            |                       |                 |                 |                  |
|                                | TRUCK RENTAL                          |                       |                 |                 |                  |
|                                |                                       |                       | <b>18-05376</b> | <b>PO Total</b> | <b>1,947.36</b>  |
| BELLIA OFFICE PRODUCTS CO      | Office Supplies                       | 8-01-20-121-001-20410 |                 |                 |                  |
|                                | 1/0 BLACK AND WHITE COPIES            |                       |                 |                 |                  |

## FreeHolder Bill List Report by Department

| Vendor Name               | Account Description  | Account Number        | Item Description               | PO Number       |                 |                 |
|---------------------------|----------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| BELLIA OFFICE PRODUCTS CO | Office Supplies      | 8-01-20-121-001-20410 | COVERS AND BACK, MEMO : BLANK  |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05504</b> | <b>PO Total</b> | <b>49.28</b>    |
| VERIZON                   | Telephones           | 8-01-20-121-001-20750 | TELEPHONE BILL FOR JUNE        |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05514</b> | <b>PO Total</b> | <b>36.40</b>    |
| PAPER MART INC. PD-16-034 | Office Supplies      | 8-01-20-121-001-20410 | COPY PAPER LETTER SIZE         |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05675</b> | <b>PO Total</b> | <b>243.40</b>   |
| ALETE PRINTING            | Printing             | 8-01-20-121-001-20275 | 15,000 WHITE WINDOW ENVELOPES  |                 |                 |                 |
|                           |                      |                       | 5,000 #10 NON-WINDOW ENVELOPES |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05676</b> | <b>PO Total</b> | <b>1,100.35</b> |
| MILLER TRUCK LEASING      | Other Expenses       | 8-01-20-121-001-20299 | TRUCK LEASING TO TRANSPORT     |                 |                 |                 |
|                           |                      |                       | TRUCK RENTAL                   |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05677</b> | <b>PO Total</b> | <b>1,266.24</b> |
| CLAYTON, BOROUGH          | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT    |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05857</b> | <b>PO Total</b> | <b>600.00</b>   |
| TOWNSHIP OF DEPTFORD      | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT    |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05858</b> | <b>PO Total</b> | <b>2,200.00</b> |
| EAST GREENWICH TWP.       | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT    |                 |                 |                 |
|                           |                      |                       |                                | <b>18-05859</b> | <b>PO Total</b> | <b>700.00</b>   |
| ELK TOWNSHIP              | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT    |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name           | Account Description  | Account Number        | Item Description            | PO Number |                   |
|-----------------------|----------------------|-----------------------|-----------------------------|-----------|-------------------|
|                       |                      |                       |                             | 18-05860  | PO Total 400.00   |
| FRANKLIN TOWNSHIP     | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05861  | PO Total 1,100.00 |
| BOROUGH OF GLASSBORO  | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05862  | PO Total 1,300.00 |
| GREENWICH TOWNSHIP    | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05863  | PO Total 600.00   |
| HARRISON TOWNSHIP OF  | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05864  | PO Total 900.00   |
| LOGAN TOWNSHIP        | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05865  | PO Total 400.00   |
| MANTUA TOWNSHIP       | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05866  | PO Total 1,200.00 |
| MONROE TOWNSHIP       | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05867  | PO Total 2,600.00 |
| NATIONAL PARK BOROUGH | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05868  | PO Total 400.00   |
| NEWFIELD, BOROUGH     | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |           |                   |
|                       |                      |                       |                             | 18-05869  | PO Total 100.00   |

## FreeHolder Bill List Report by Department

| Vendor Name            | Account Description  | Account Number        | Item Description            | PO Number       |                 |                 |
|------------------------|----------------------|-----------------------|-----------------------------|-----------------|-----------------|-----------------|
| PAULSBORO, BOROUGH     | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05870</b> | <b>PO Total</b> | <b>500.00</b>   |
| PITMAN, BORO OF        | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05871</b> | <b>PO Total</b> | <b>700.00</b>   |
| SOUTH HARRISON TWP     | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05872</b> | <b>PO Total</b> | <b>300.00</b>   |
| SWEDESBORO, BOROUGH    | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05873</b> | <b>PO Total</b> | <b>200.00</b>   |
| WASHINGTON TOWNSHIP    | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05874</b> | <b>PO Total</b> | <b>3,900.00</b> |
| WENONAH, BORO OF       | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05875</b> | <b>PO Total</b> | <b>300.00</b>   |
| WEST DEPTFORD TOWNSHIP | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05876</b> | <b>PO Total</b> | <b>1,900.00</b> |
| BOROUGH OF WESTVILLE   | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05877</b> | <b>PO Total</b> | <b>300.00</b>   |
| CITY OF WOODBURY       | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |
|                        |                      |                       |                             | <b>18-05878</b> | <b>PO Total</b> | <b>1,100.00</b> |
| WOODBURY HEIGHTS, BORO | Polling Place Rental | 8-01-20-121-001-20860 | POLLING PLACE REIMBURSEMENT |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description          | Account Number        | Item Description | PO Number |            |           |
|-------------------------------|------------------------------|-----------------------|------------------|-----------|------------|-----------|
|                               |                              |                       |                  | 18-05879  | PO Total   | 400.00    |
| WOOLWICH TOWNSHIP             | Polling Place Rental         | 8-01-20-121-001-20860 |                  |           |            |           |
|                               | POLLING PLACE REIMBURSEMENT  |                       |                  | 18-05880  | PO Total   | 800.00    |
| RICOH USA, INC.               | Reproduction Machine Rental  | 8-01-20-121-001-20850 |                  |           |            |           |
|                               | RICOH RENTAL PAYMENT         |                       |                  | 18-05891  | PO Total   | 213.76    |
| COUNTY BUSINESS SYS INC       | Printing                     | 8-01-20-121-001-20275 |                  |           |            |           |
|                               | DIGITIZED POLL BOOKS PRINTED |                       |                  | 18-05895  | PO Total   | 11,343.03 |
| DOMINION VOTING SYSTEMS, INC. | Data Processing Services     | 8-01-20-121-001-20225 |                  |           |            |           |
|                               | EMS/ICC Scanning System      |                       |                  |           |            |           |
|                               | Onsite Election Day EMS/ICC  |                       |                  |           |            |           |
|                               | Onsite provisional ballot    |                       |                  | 18-05948  | PO Total   | 10,025.00 |
|                               |                              |                       |                  | 8         | Fund Total | 94,138.27 |
|                               |                              |                       |                  |           | Dept Total | 94,138.27 |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description         | Account Number        | Item Description              | PO Number       |                   |                 |
|------------------------------|-----------------------------|-----------------------|-------------------------------|-----------------|-------------------|-----------------|
|                              |                             | <b>7</b>              | <b>Fund Accts</b>             |                 |                   |                 |
| JENNIFER COVELY              | Travel Expense              | 7-01-25-250-001-20970 | 2017 mileage for call-in      |                 |                   |                 |
|                              |                             |                       |                               | <b>18-00864</b> | <b>PO Total</b>   | <b>9.63</b>     |
| WOOLWICH TOWNSHIP            | Utilities                   | 7-01-25-250-002-20714 | PAYMENT FOR EMS UTILITES AT   |                 |                   |                 |
|                              |                             |                       |                               | <b>18-04672</b> | <b>PO Total</b>   | <b>5,281.07</b> |
|                              |                             |                       |                               | <b>7</b>        | <b>Fund Total</b> | <b>5,290.70</b> |
|                              |                             | <b>8</b>              | <b>Fund Accts</b>             |                 |                   |                 |
| RED THE UNIFORM TAILOR, INC. | Uniform Purchase            | 8-01-25-250-001-20441 | 2018 Uniforms for PSTs as per |                 |                   |                 |
|                              |                             |                       |                               | <b>18-00135</b> | <b>PO Total</b>   | <b>1,871.41</b> |
| RED THE UNIFORM TAILOR, INC. | Uniform Purchase            | 8-01-25-250-002-20441 | PAYMENT FOR EMS UNIFORMS AS   |                 |                   |                 |
|                              |                             |                       | credit memo                   |                 |                   |                 |
|                              |                             |                       | PAYMENT FOR EMS UNIFORMS AS   |                 |                   |                 |
|                              |                             |                       | credit memo                   |                 |                   |                 |
|                              |                             |                       | PAYMENT FOR EMS UNIFORMS AS   |                 |                   |                 |
|                              |                             |                       |                               | <b>18-00136</b> | <b>PO Total</b>   | <b>5,039.04</b> |
| AT&T MOBILITY                | Reproduction Machine Rental | 8-01-25-250-001-20850 | Wireless Phone Charges for    |                 |                   |                 |
|                              |                             |                       |                               | <b>18-00477</b> | <b>PO Total</b>   | <b>45.31</b>    |
| AIRGAS USA, LLC              | Medical & Dental Supplies   | 8-01-25-250-002-20450 | PAYMENT FOR EMS OXYGEN AND    |                 |                   |                 |
|                              |                             |                       |                               | <b>18-01372</b> | <b>PO Total</b>   | <b>308.23</b>   |



### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description         | Account Number        | Item Description  | PO Number |          |        |
|-------------------------------|-----------------------------|-----------------------|---|-----------|----------|--------|
| WOODY'S ASPE, LLC             | Medical & Dental Supplies   | 8-01-25-250-002-20450 | HYDRO OF EMS O2 CYLINDERS   | 18-01378  | PO Total | 606.00 |
| RICOH USA, INC.               | Reproduction Machine Rental | 8-01-25-250-001-20850 | Copier Rental - ERC Gov't Svcs  | 18-02806  | PO Total | 87.09  |
| RICOH USA, INC.               | Reproduction Machine Rental | 8-01-25-250-001-20850 | Copier Rental - Admin Office  | 18-02809  | PO Total | 331.79 |
| COMCAST ACCT#8499050990056059 | Telephones                  | 8-01-25-250-001-20750 | Account # 8499050990056059  | 18-03066  | PO Total | 58.51  |
| MUNICIPAL EMER. SERVICES INC. | Uniform Purchase            | 8-01-25-250-001-20441 | ATAC 6" side zip boot - black<br>N6210-Black mem's premium<br>Direct embroider name & rank<br>Sew department supplied patch<br>FM Logo embroider badge/logo<br>Apply heat seal 4x4 GCFM logo<br>Apply heat seal 12x12 on back<br>ATAC 6" side zip boot - black<br>Range Master WP - Color:<br>Performance L/S Polor - black<br>Tactical Pants - Khaki<br>Tactical Pants - Green |           |          |        |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                 | Account Number        | Item Description              | PO Number       |                 |                  |
|-------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------|-----------------|------------------|
| MUNICIPAL EMER. SERVICES INC. | Uniform Purchase                    | 8-01-25-250-001-20441 | Job Shirt 1/4 zip - size XXL  |                 |                 |                  |
|                               |                                     |                       | Job Shirt - black - XL        |                 |                 |                  |
|                               |                                     |                       | Job Shirt 1/4 Zip - size L    |                 |                 |                  |
|                               |                                     |                       |                               | <b>18-03659</b> | <b>PO Total</b> | <b>703.50</b>    |
| MUNICIPAL EMER. SERVICES INC. | Uniform Purchase                    | 8-01-25-250-001-20441 | Quote# QT1170892              |                 |                 |                  |
|                               |                                     |                       | Apply heat seal 12x12 letters |                 |                 |                  |
|                               |                                     |                       | Gildan Adult Heavy Blend      |                 |                 |                  |
|                               |                                     |                       |                               | <b>18-03660</b> | <b>PO Total</b> | <b>174.00</b>    |
| LYTX INC                      | Outside Computer Services           | 8-01-25-250-002-20267 | INVOICE# 5126289              |                 |                 |                  |
|                               |                                     |                       |                               | <b>18-03892</b> | <b>PO Total</b> | <b>13,172.00</b> |
| WEISS TRUE VALUE.HARDWARE     | Janitorial Supplies                 | 8-01-25-250-002-20540 | TORO ELECTRIC LEAF BLOWER     |                 |                 |                  |
|                               |                                     |                       |                               | <b>18-03893</b> | <b>PO Total</b> | <b>117.00</b>    |
| ELTEK INC                     | Outside Radio Repairs               | 8-01-25-250-001-20386 | Repair of two rectifiers      |                 |                 |                  |
|                               |                                     |                       |                               | <b>18-03911</b> | <b>PO Total</b> | <b>540.00</b>    |
| MAC URISA                     | Education and Training              | 8-01-25-250-001-20930 | 2018 Spring meeting           |                 |                 |                  |
|                               |                                     |                       |                               | <b>18-03947</b> | <b>PO Total</b> | <b>60.00</b>     |
| MOTOROLA SOLUTIONS, INC       | Other Machines and Equipment Repair | 8-01-25-250-002-20380 | MIC REPLACEMENT COIL CORDS    |                 |                 |                  |
|                               |                                     |                       |                               | <b>18-04273</b> | <b>PO Total</b> | <b>1,632.00</b>  |
| DELL-SLG SALES                | Data Processing Equipment           | 8-01-25-250-001-20652 | Quote # 141232807             |                 |                 |                  |
|                               |                                     |                       | Adapter, Alternating Current  |                 |                 |                  |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                  | Account Number        | Item Description   | PO Number |          |        |
|------------------------------|--------------------------------------|-----------------------|--|-----------|----------|--------|
| DELL-SLG SALES               | Data Processing Equipment            | 8-01-25-250-001-20652 | Refurbished: 125 volt power<br>Kit, KeyboArd, 80 Eng, T145S1 | 18-04370  | PO Total | 456.68 |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies            | 8-01-25-250-002-20450 | O2 DUST CAPS 100/BAG   | 18-04533  | PO Total | 356.00 |
| SHOP-RITE OF WEST DEPTFORD   | Water                                | 8-01-25-250-002-20760 | BOTTLED WATER FOR FIRE REHAB                                 | 18-04564  | PO Total | 37.94  |
| GRAINGER                     | Education and Training               | 8-01-25-250-002-20930 | TARP   | 18-04599  | PO Total | 587.24 |
| GRAINGER                     | Auto and Truck Repairs               | 8-01-25-250-002-20305 | TIE DOWN STRAP   | 18-04679  | PO Total | 88.00  |
| AIRPOWER INTERNATIONAL,INC.  | Other Machines and Equipment Repairs | 8-01-25-250-002-20380 | INVOICE 10343  | 18-04681  | PO Total | 47.00  |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies            | 8-01-25-250-002-20450 | NARCAN   | 18-04682  | PO Total | 815.76 |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies            | 8-01-25-250-002-20450 | PETROLEUM GAUZE  | 18-04686  | PO Total | 16.11  |
| HENRY SCHEIN INC-MEDICAL DIV | Medical & Dental Supplies            | 8-01-25-250-002-20450 | PEDIATRIC BVM  | 18-04687  | PO Total | 289.68 |

## FreeHolder Bill List Report by Department

| Vendor Name              | Account Description               | Account Number        | Item Description  | PO Number |          |          |
|--------------------------|-----------------------------------|-----------------------|---|-----------|----------|----------|
| WOOLWICH TOWNSHIP        | Utilities                         | 8-01-25-250-002-20714 | PAYMENT FOR EMS UTILITES FOR  | 18-04708  | PO Total | 1,844.55 |
| AMERICAN WORK CARE, P.C. | Professional Health Care Services | 8-01-25-250-001-20234 | Annual HazMat Physical and<br>Hepatitis booster vaccine for<br>Annual HazMat physical | 18-04879  | PO Total | 915.00   |
| V.E. RALPH & SON INC     | Medical & Dental Supplies         | 8-01-25-250-002-20450 | TOURNIQUET TRAINIER / BLUE  | 18-04922  | PO Total | 333.00   |
| CAR EFFEX LLC            | Other Expenses                    | 8-01-25-250-001-20299 | Gloucester County Fire Marshal<br>Chevron Reflective Tailgate                         | 18-04962  | PO Total | 325.00   |
| WOODY'S ASPE, LLC        | Fire Protection Inspections       | 8-01-25-250-001-20264 | Fire extinguisher inspections   | 18-04969  | PO Total | 75.00    |
| THE MASSO GROUP LLC      | Meetings, Memberships and Dues    | 8-01-25-250-001-20921 | Dinner served at the Fire   | 18-04974  | PO Total | 520.25   |
| COLE INFORMATION         | Books and Subscriptions           | 8-01-25-250-001-20910 | On-Line cross reference<br>Activation Fee   | 18-04986  | PO Total | 296.35   |
| BOUND TREE MEDICAL, LLC  | Medical & Dental Supplies         | 8-01-25-250-002-20450 | O2 MAX BITRAC ED MASK/HEAD MED  |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                | Account Number        | Item Description            | PO Number |          |          |
|------------------------------|------------------------------------|-----------------------|-----------------------------|-----------|----------|----------|
|                              |                                    |                       |                             | 18-05313  | PO Total | 1,313.70 |
| NICHOLAS FURMAN              | Education and Training             | 8-01-25-250-002-20930 | REIMBURSEMENT FOR NATIONAL  | 18-05317  | PO Total | 80.00    |
| SHOP-RITE OF WEST DEPTFORD   | Meetings, Memberships and Dues     | 8-01-25-250-001-20921 | Beverages and dessert for   | 18-05327  | PO Total | 77.66    |
| HENRY SCHEIN INC-MEDICAL DIV | Medical & Dental Supplies          | 8-01-25-250-002-20450 | BP CUFF LG ADULT            |           |          |          |
|                              |                                    |                       | ADULT STIFNECK COLLAR       |           |          |          |
|                              |                                    |                       | COMPARTMENT SEALS           | 18-05422  | PO Total | 620.10   |
| COMMON CENTS EMS SUPPLY, LLC | Medical & Dental Supplies          | 8-01-25-250-002-20450 | BEE STING SWABS             |           |          |          |
|                              |                                    |                       | SAFETY GLASSES              | 18-05439  | PO Total | 44.00    |
| GRAINGER                     | Janitorial Supplies                | 8-01-25-250-002-20540 | VEHICLE WASH                | 18-05506  | PO Total | 96.36    |
| CORE POWER, INC.             | Equipment Svc Maintenance Agreemen | 8-01-25-250-001-20370 | Maintenance services UPS    | 18-05560  | PO Total | 6,133.00 |
| CDW GOVERNMENT,LLC           | Data Processing Equipment          | 8-01-25-250-001-20652 | Apple TV 4K - 32 GB         |           |          |          |
|                              |                                    |                       | StarTech.com 15' High Speed |           |          |          |
|                              |                                    |                       | Tripp Lite Heavy duty       |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description               | Account Number        | Item Description               | PO Number |          |           |
|--------------------------------|-----------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
|                                |                                   |                       |                                | 18-05692  | PO Total | 220.58    |
| W.B. MASON CO.,INC.            | Office Supplies                   | 8-01-25-250-001-20410 | File Fasteners                 |           |          |           |
|                                |                                   |                       | Avery Printable business cards |           |          |           |
|                                |                                   |                       | Designjet inkjet large format  | 18-05694  | PO Total | 58.41     |
| W.B. MASON CO.,INC.            | Office Supplies                   | 8-01-25-250-002-20410 | TONER XER-108R00927 MAGENTA    |           |          |           |
|                                |                                   |                       | TONER XER-108R00928 YELLOW     |           |          |           |
|                                |                                   |                       | TONER XER-108R00930 BLACK      | 18-05721  | PO Total | 396.99    |
| AMERICAN WORK CARE, P.C.       | Professional Health Care Services | 8-01-25-250-001-20234 | Annual HazMat Physical         | 18-05755  | PO Total | 415.00    |
| VERIZON WIRELESS 22-3372889    | Telephones                        | 8-01-25-250-001-20750 | Fire Marshal Air Cards         | 18-05776  | PO Total | 159.60    |
| VERIZON WIRELESS 22-3372889    | Telephones                        | 8-01-25-250-001-20750 | Department of Corrections      | 18-05777  | PO Total | 195.57    |
| GLOUCESTER CO IMPROVEMENT AUTH | Emergency Medical Services        | 8-01-08-250-105-001   | Aetna Payment to GCIA          | 18-05848  | PO Total | 21,978.14 |
| VERIZON WIRELESS 22-3372889    | Telephones                        | 8-01-25-250-001-20750 | Cellular Service               | 18-05974  | PO Total | 1,501.35  |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description  | Account Number        | Item Description  | PO Number         |                  |  |  |
|-----------------------------|--|-----------------------|-------------------|-------------------|------------------|--|--|
| AMBASSADOR MEDICAL SERVICES | Professional Health Care Services<br>MEDICAL SERVICES 2018   | 8-01-25-250-002-20234 |                   |                   |                  |  |  |
|                             |  | 8-01-25-250-001-20234 |                   |                   |                  |  |  |
|                             |  | 8-01-25-250-002-20234 |                   |                   |                  |  |  |
|                             |  | 8-01-25-250-001-20234 |                   |                   |                  |  |  |
|                             |  |                       | <b>18-06037</b>   | <b>PO Total</b>   | <b>1,563.00</b>  |  |  |
| WILLIAM PERNA               | Travel Expense<br>Parking during the Police Expo   | 8-01-25-250-001-20970 |                   |                   |                  |  |  |
|                             |  |                       | <b>18-06202</b>   | <b>PO Total</b>   | <b>15.00</b>     |  |  |
| DEANGELO,JACK               | Fire Protection Inspections<br>Reimbursement for temporary   | 8-01-25-250-001-20264 |                   |                   |                  |  |  |
|                             |  |                       | <b>18-06203</b>   | <b>PO Total</b>   | <b>450.00</b>    |  |  |
|                             |  |                       | <b>8</b>          | <b>Fund Total</b> | <b>67,067.90</b> |  |  |
|                             |  | <b>C</b>              | <b>Fund Accts</b> |                   |                  |  |  |
| HERTRICH FLEET SERV INC.    | EMS - Ambulances<br>BALANCE  | C-04-17-020-250-20201 |                   |                   |                  |  |  |
|                             |  |                       | <b>18-03165</b>   | <b>PO Total</b>   | <b>4,800.00</b>  |  |  |
| CLEAN AIR COMPANY, INC      | Station Updates<br>INVOICE# 18-0277  | C-04-18-020-250-20205 |                   |                   |                  |  |  |
|                             |  |                       | <b>18-03821</b>   | <b>PO Total</b>   | <b>1,034.50</b>  |  |  |
| WIRELESS C & E, INC         | Computer Software - Emerg. Resp.<br>Quote # Q051518<br><br>50' LMR cable w/connectors<br><br>GX450 AC Adapters<br><br>Shipping charges | C-04-18-023-250-23222 |                   |                   |                  |  |  |
|                             |  |                       | <b>18-04144</b>   | <b>PO Total</b>   | <b>760.00</b>    |  |  |
|                             |  |                       |                   |                   |                  |  |  |
|                             |  |                       |                   |                   |                  |  |  |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description                | Account Number        | Item Description                | PO Number                |                 |  |
|-----------------------------|------------------------------------|-----------------------|---------------------------------|--------------------------|-----------------|--|
| GRAYBAR ELECTRIC INC.       | Dispatch Furniture Refresh/Replace | C-04-18-023-250-23223 | CATALOG# CAT6-05-RDB LYNN ELEC  |                          |                 |  |
|                             |                                    |                       | CATALOG# CAT6-15-RDB LYNN ELEC  |                          |                 |  |
|                             |                                    |                       | CATLOG# CAT-6-15-BKB LYNN ELEC  |                          |                 |  |
|                             |                                    |                       | CATALOG# CAT6-07-WHB LYNN ELEC  |                          |                 |  |
|                             |                                    |                       | CATALOG# CAT6-07-YEB LYNN ELEC  |                          |                 |  |
|                             |                                    |                       | CATALOG# CAT6-10-YEB            |                          |                 |  |
|                             |                                    |                       | CATALOG# OLG20CPKC-015          |                          |                 |  |
|                             |                                    |                       |                                 | <b>18-04280 PO Total</b> | <b>531.70</b>   |  |
| GRAYBAR ELECTRIC INC.       | Dispatch Furniture Refresh/Replace | C-04-18-023-250-23223 | CAT6 28AWG PATCH CORD 5 RED     |                          |                 |  |
|                             |                                    |                       | CAT 6 28AWG PATCH CORD 15 RED   |                          |                 |  |
|                             |                                    |                       | CAT6 28AWG PATCH CORD 15 BLK    |                          |                 |  |
|                             |                                    |                       | CAT6 28AWG PATCH CORD 7 BLK     |                          |                 |  |
|                             |                                    |                       | CAT6 28AWG PATCH CORD 7 RED     |                          |                 |  |
|                             |                                    |                       |                                 | <b>18-04501 PO Total</b> | <b>894.25</b>   |  |
|                             |                                    |                       |                                 | <b>C Fund Total</b>      | <b>8,020.45</b> |  |
|                             |                                    | <b>G Fund Accts</b>   |                                 |                          |                 |  |
| ATLANTIC TACTICAL OF NJ,INC | Other Equipment                    | G-02-17-181-000-20699 | Protech Delta 4 Midcut w/R2S    |                          |                 |  |
|                             |                                    |                       | Protech Rail Set - Black        |                          |                 |  |
|                             |                                    |                       | Protect VAS Shroud, Triple Hole |                          |                 |  |
|                             |                                    |                       | Safariland 7305-6772-411 7TS    |                          |                 |  |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number | PO Total |          |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                                |                     |                       |                                | 17-11549  | PO Total | 1,289.00 |
| GEN-EL SAFETY&IND PRODUCTS LLC | Safety Equipment    | G-02-18-181-000-20592 | O2 Sensor                      |           |          |          |
|                                |                     |                       | LEL SENSOR                     |           |          |          |
|                                |                     |                       | CO SENSOR                      |           |          |          |
|                                |                     |                       | PID SENSOR                     |           |          |          |
|                                |                     |                       | H2S SENSOR                     |           |          |          |
|                                |                     |                       | CO/H2S COMBO SENSOR            |           |          |          |
|                                |                     |                       | REPLACEMENT CI2                |           |          |          |
|                                |                     |                       |                                | 18-04263  | PO Total | 8,065.50 |
| ARAMSCO                        | Safety Equipment    | G-02-18-181-000-20592 | Indutex 53320235-MIL JETGUARD  |           |          |          |
|                                |                     |                       | Indutex 53320236-MIL 3X        |           |          |          |
|                                |                     |                       | Indutex 53320237-MIL-4X        |           |          |          |
|                                |                     |                       |                                | 18-04272  | PO Total | 3,836.70 |
| LAURUS SYSTEMS, INC.           | Safety Equipment    | G-02-18-181-000-20592 | THERMO-RadEye PRD-ER Pocket    |           |          |          |
|                                |                     |                       | Single Snap Loop Holster       |           |          |          |
|                                |                     |                       | Thermo UserSoftware-Radeye.EYE |           |          |          |
|                                |                     |                       | Thermo Data Cable USB - FH 40G |           |          |          |
|                                |                     |                       | Thermo-Desktop Holder          |           |          |          |
|                                |                     |                       | Thermo-Test-Adapter RadEye PRD |           |          |          |
|                                |                     |                       | SHIPPING                       |           |          |          |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

LAURUS SYSTEMS, INC.

Safety Equipment G-02-18-181-000-20592

THERMO-RadEye PRD-ER Pocket

**18-04295 PO Total 11,774.44**

VERIZON WIRELESS 22-3372889

Telephones G-02-18-181-000-20750

Acct# 521319401-00002

**18-05907 PO Total 239.62**

**G Fund Total 25,205.26**

**Emergency Mgt. Dept Total 105,584.31**

## FreeHolder Bill List Report by Department

| Vendor Name     | Account Description   | Account Number        | Item Description  | PO Number |            |          |
|-----------------|---|-----------------------|-------------------|-----------|------------|----------|
|                 |   | 7                     | <b>Fund Accts</b> |           |            |          |
| EASTER NICOLA   | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT    | 7-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 17-04796  | PO Total   | 629.40   |
| EASTER NICOLA   | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT    | 7-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 17-10469  | PO Total   | 629.40   |
| MARY LIPSETT    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT    | 7-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 18-05256  | PO Total   | 134.00   |
| PATRICIA RANSOM | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT :) | 7-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 18-05360  | PO Total   | 49.20    |
| SUSAN SEBELIST  | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT    | 7-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 18-05374  | PO Total   | 30.60    |
|                 |   |                       |                   | 7         | Fund Total | 1,472.60 |
|                 |   | 8                     | <b>Fund Accts</b> |           |            |          |
| MARCIA ABRAMSON | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT    | 8-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 18-05074  | PO Total   | 629.40   |
| ANNE ABRUZZESE  | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT    | 8-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 18-05075  | PO Total   | 804.00   |
| THOMAS ALLEN    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT    | 8-01-23-220-001-20251 |                   |           |            |          |
|                 |   |                       |                   | 18-05077  | PO Total   | 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name         | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|---------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| DAVID ARMOR         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05078  | PO Total | 629.40   |
| ATKINSON, JUNE      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05079  | PO Total | 629.40   |
| WILLIAM ATKINSON    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05080  | PO Total | 804.00   |
| BETTY BAILEY        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05081  | PO Total | 1,258.80 |
| JUDITH BALLARD      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05082  | PO Total | 629.40   |
| GAIL BANCROFT       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05083  | PO Total | 1,258.80 |
| BARCLAY, WILLIAM C. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05084  | PO Total | 1,258.80 |
| VIRGINIA BARGER     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05085  | PO Total | 629.40   |
| BARICI, JOHN        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05086  | PO Total | 629.40   |
| WILLIAM BARNETT     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name          | Account Description                | Account Number        | Item Description       | PO Number |                   |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
|                      |                                    |                       |                        | 18-05087  | PO Total 1,433.40 |
| MORRIS BAYER         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05089  | PO Total 938.00   |
| BEAULIEU, JEAN L.    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05090  | PO Total 629.40   |
| LORRAINE BECKETT     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05091  | PO Total 1,258.80 |
| ROBERT BEECROFT      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05092  | PO Total 1,258.40 |
| BELL, DIANE          | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05093  | PO Total 1,258.80 |
| DONALD BENEDIK       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05094  | PO Total 1,258.80 |
| BENJAMIN, JANICE     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05095  | PO Total 629.40   |
| DONNA BENSEN KENNEDY | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05096  | PO Total 1,258.80 |
| DAVID BENYAK         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05097  | PO Total 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| KATHRYN BLACKBURN  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05098  | PO Total | 629.40   |
| Charmaine Blanding | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05099  | PO Total | 268.00   |
| ROSEMARY BOLTZ     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05100  | PO Total | 730.80   |
| BONAVENTURA, ALFIO | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05101  | PO Total | 1,258.80 |
| BOOKER, SAMUEL     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05102  | PO Total | 1,258.80 |
| LEE BOUGGESS       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05103  | PO Total | 629.40   |
| ROBERT BROUGHTON   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05105  | PO Total | 629.40   |
| BROWN, DONALD C.   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05106  | PO Total | 629.40   |
| PAUL W. BUDD       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05107  | PO Total | 1,258.80 |
| DOLORES BYRD       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name           | Account Description  | Account Number        | Item Description | PO Number |                   |
|-----------------------|--|-----------------------|------------------|-----------|-------------------|
|                       |  |                       |                  | 18-05109  | PO Total 629.40   |
| DARLA BYRNE           | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05110  | PO Total 1,258.80 |
| RUSSELL CALI          | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05111  | PO Total 1,258.80 |
| DONNA CAMA            | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05112  | PO Total 629.40   |
| JAMES CAMP            | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05113  | PO Total 629.40   |
| DIANE CAPEL           | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05114  | PO Total 730.80   |
| PENELOPE CAREY-MARTIN | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05115  | PO Total 1,608.00 |
| JOHN CARLIN           | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05116  | PO Total 629.40   |
| BARBARA CARTER        | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05117  | PO Total 629.40   |
| CASSADAY, EDITH       | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05118  | PO Total 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name          | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| CAROL CASTALDI       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05119  | PO Total | 1,258.80 |
| JOSEPH CELLA         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05121  | PO Total | 268.00   |
| CERINO, THOMAS       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05122  | PO Total | 629.40   |
| JAMES CHAMBERS       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05123  | PO Total | 629.40   |
| CHEPURNY, CONSTANTIN | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05124  | PO Total | 629.40   |
| ELLA M. CINTRON      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05125  | PO Total | 629.40   |
| HELEN CIPOLLA        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05126  | PO Total | 1,258.80 |
| COCCHI, CHRISTINE T. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05127  | PO Total | 629.40   |
| JOSEPH COLAVITA      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                      |                                    |                       |                        | 18-05128  | PO Total | 1,258.80 |
| COLNA, THEODORE      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |



## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description  | Account Number        | Item Description | PO Number |          |          |
|-------------------|--|-----------------------|------------------|-----------|----------|----------|
|                   |  |                       |                  | 18-05129  | PO Total | 1,258.80 |
| JOYCE CONNELLY    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05130  | PO Total | 1,258.80 |
| COSSABONE, ARTHUR | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05132  | PO Total | 1,031.40 |
| BETTY COTTON      | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05133  | PO Total | 629.40   |
| MELVIN CRAMER     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05134  | PO Total | 1,258.80 |
| CAROLYN CRANK     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05135  | PO Total | 629.40   |
| MICHAEL CREAMER   | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05136  | PO Total | 730.80   |
| ROBERT CRIM       | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05137  | PO Total | 1,258.80 |
| JAMES CROMLEY     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05138  | PO Total | 730.80   |
| CUDD, IRENE R.    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05139  | PO Total | 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name         | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|---------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| KENNETH CURTIS      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05140  | PO Total | 629.40   |
| DAISEY, WILLIAM     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05141  | PO Total | 1,258.80 |
| DAMASK, JOYCE       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05142  | PO Total | 629.40   |
| ANNA D'AMBROSIO     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05143  | PO Total | 730.80   |
| JEANETTE DAVIS      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05144  | PO Total | 629.40   |
| JOSEPH DEANGELIS    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05146  | PO Total | 629.40   |
| ROBERT DE ANGELO SR | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05147  | PO Total | 1,258.80 |
| ANTHONY R. DECOSTA  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05148  | PO Total | 804.00   |
| VICTOR DEFRANCE     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                     |                                    |                       |                        | 18-05149  | PO Total | 730.80   |
| EILEEN DE GENOVA    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name              | Account Description                | Account Number        | Item Description       | PO Number |                   |
|--------------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
|                          |                                    |                       |                        | 18-05150  | PO Total 629.40   |
| STEVE DEJESSE            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05151  | PO Total 1,258.80 |
| DOROTHY DEMORE           | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05152  | PO Total 1,258.80 |
| DERRICKSON, CHARLOTTE L. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05153  | PO Total 629.40   |
| KAREN DICKEL             | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05154  | PO Total 1,608.00 |
| DINAN DONALD             | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICAL REIMBURSEMENT  | 18-05155  | PO Total 1,258.80 |
| DI SIMONE, PATRICIA      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05156  | PO Total 629.40   |
| DIVENTI, RITA            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05157  | PO Total 1,258.80 |
| ANNA DOCIMO              | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05158  | PO Total 1,258.80 |
| ROBERT DOUGHERTY         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05159  | PO Total 804.00   |

## FreeHolder Bill List Report by Department

| Vendor Name      | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| DOYLE, THOMAS    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05160  | PO Total | 1,258.80 |
| JEAN DUBOIS      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05161  | PO Total | 629.40   |
| JOHN DULISSE     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05162  | PO Total | 629.40   |
| MATTHEW EBERT    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05164  | PO Total | 629.40   |
| PATRICIA ERDWEIN | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05165  | PO Total | 629.40   |
| ANTHONY ESPOSITO | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05166  | PO Total | 1,608.00 |
| CHARLES ESPOSITO | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05167  | PO Total | 1,258.80 |
| LONNIE EVANS     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05168  | PO Total | 1,258.80 |
| RENEE EVANS      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05169  | PO Total | 1,608.00 |
| RAYMOND L. FARNO | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description  | Account Number        | Item Description | PO Number |                   |
|--------------------|--|-----------------------|------------------|-----------|-------------------|
|                    |  |                       |                  | 18-05170  | PO Total 629.40   |
| EDWARD FERRELL     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05172  | PO Total 1,258.80 |
| ROBERT FERRIS      | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05173  | PO Total 1,433.40 |
| FINLAY, MARYJANE   | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05174  | PO Total 629.40   |
| FIORILE, DOMENIC   | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05175  | PO Total 1,258.80 |
| FIORILE, EZIO      | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05176  | PO Total 629.40   |
| FISHER, JOHN H.    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05177  | PO Total 1,258.80 |
| VIRGINIA FISHER    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05178  | PO Total 629.40   |
| BERNADETTE FORWARD | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05179  | PO Total 1,258.80 |
| ROBERT FOX         | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05180  | PO Total 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| FRAMBES, JAMES R.  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05181  | PO Total | 1,258.80 |
| FRAZIER, BEATRICE  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05182  | PO Total | 629.40   |
| FRIO, PATRICIA     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05183  | PO Total | 1,258.80 |
| SUSAN FULLER       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05184  | PO Total | 629.40   |
| CYNTHIA S. FURMAN  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05185  | PO Total | 629.40   |
| LEONA GAGLIARDI    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05186  | PO Total | 1,258.80 |
| GARLIT, JOHN       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05187  | PO Total | 629.40   |
| ADA GAUDETTE       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05188  | PO Total | 629.40   |
| GENERETTE, BARBARA | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                    |                                    |                       |                        | 18-05189  | PO Total | 629.40   |
| GERONOMI,FRED      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description                | Account Number        | Item Description       | PO Number |                   |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
|                    |                                    |                       |                        | 18-05190  | PO Total 629.40   |
| CHARLES GILL       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05191  | PO Total 1,258.80 |
| KATHLEEN GOETZ     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05192  | PO Total 314.70   |
| GOULD, LOUISE      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05193  | PO Total 629.40   |
| DELORES GRANT      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05194  | PO Total 629.40   |
| CAROLYN GREEN      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05195  | PO Total 629.40   |
| JEANETTE F GRIFFIN | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05196  | PO Total 629.40   |
| GRUBER, GEORGE H.  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05197  | PO Total 629.40   |
| BERNICE HANSEN     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05198  | PO Total 1,258.80 |
| MAXINE HARAD       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05199  | PO Total 1,258.80 |

## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| HARRIS, GLENWOOD  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05200  | PO Total | 1,258.80 |
| MICHAEL HARRY     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05201  | PO Total | 804.00   |
| LEEANNE HASBROUCK | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05202  | PO Total | 804.00   |
| HAUSER, FRANKLIN  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05203  | PO Total | 1,258.80 |
| HAYNES, LIANE J.  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05204  | PO Total | 1,258.80 |
| WESLEY I. HEBLER  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05205  | PO Total | 804.00   |
| HEISER, ETTAJANE  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05206  | PO Total | 629.40   |
| MIRIAM HEISINGER  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05207  | PO Total | 629.40   |
| RICHARD HENRY     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05208  | PO Total | 1,258.80 |
| NANCY HEWEL       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |



## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description                | Account Number        | Item Description       | PO Number |                   |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
|                   |                                    |                       |                        | 18-05209  | PO Total 660.00   |
| HEY, EDITH        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05210  | PO Total 629.40   |
| HILER, Barbara    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05211  | PO Total 629.40   |
| JAMES HOGAN       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05212  | PO Total 1,258.80 |
| THEODORE HOLLOWAY | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05213  | PO Total 804.00   |
| STEVEN HORWELL    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05214  | PO Total 804.00   |
| KATHLEEN HOYLE    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05230  | PO Total 629.40   |
| HUDNALL, CLINT L. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05231  | PO Total 1,596.00 |
| CAROLYN HUESSER   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05232  | PO Total 629.40   |
| LINDA JARAMILLO   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                   |                                    |                       |                        | 18-05233  | PO Total 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name            | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|------------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| JOHNSON DARRYL G.      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05234  | PO Total | 730.80   |
| DEATRI JOHNSON         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05235  | PO Total | 629.40   |
| HARVEY JOHNSON         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05236  | PO Total | 629.40   |
| HERBERT JOHNSON        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05237  | PO Total | 629.40   |
| DOROTHY JONES          | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05238  | PO Total | 629.40   |
| JONES, MARGARET        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05239  | PO Total | 1,258.80 |
| LINDA KEANE            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05240  | PO Total | 629.40   |
| DONNA KERR             | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05241  | PO Total | 629.40   |
| KERSEY,DAVID           | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                        |                                    |                       |                        | 18-05242  | PO Total | 629.40   |
| DIANE KIRWAN-PATTERSON | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
|                   |                                    |                       |                        | 18-05243  | PO Total | 1,433.40 |
| BARBARA KLOCK     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05244  | PO Total | 629.40   |
| KLOTZ, PATRICIA   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05245  | PO Total | 1,258.80 |
| DIANE KNIGHT      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05246  | PO Total | 1,258.80 |
| SUSAN KORTONICK   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05247  | PO Total | 1,258.80 |
| LAYTON, DONALD    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05248  | PO Total | 629.40   |
| Patricia Leftwich | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05249  | PO Total | 730.80   |
| ROBERT LEONARD    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05250  | PO Total | 1,258.80 |
| SAMUEL LEONE      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05251  | PO Total | 1,258.80 |
| LEWIS, STANLEY    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05252  | PO Total | 1,258.80 |

## FreeHolder Bill List Report by Department

| Vendor Name      | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| LILLEY, PATRICIA | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05253  | PO Total | 629.40   |
| JOHN LINDEBORN   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05254  | PO Total | 804.00   |
| MARY LIPSETT     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05256  | PO Total | 804.00   |
| LLOYD, ORAN G.   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05257  | PO Total | 1,258.80 |
| LOVE, JACQUELYN  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05258  | PO Total | 629.40   |
| MICHAEL LOWE     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05259  | PO Total | 629.40   |
| ANNA LYNCH       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05260  | PO Total | 629.40   |
| MAIDEN, AUDREY   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05261  | PO Total | 629.40   |
| CAROL MALINOSKI  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05262  | PO Total | 629.40   |
| MANGINI, CELIA   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description                | Account Number        | Item Description       | PO Number |                   |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
|                    |                                    |                       |                        | 18-05263  | PO Total 629.40   |
| MARINO, MICHAEL J. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05264  | PO Total 1,258.80 |
| MARSHALL, JOSEPH   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05265  | PO Total 1,258.80 |
| CHARLES MARSTELLER | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05266  | PO Total 1,258.80 |
| JOSEPH MARTIN      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05267  | PO Total 1,258.80 |
| MARTINO, SARAH     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05268  | PO Total 629.40   |
| MARY MAYCOCK       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05269  | PO Total 629.40   |
| DENNIS MCCOOL      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05271  | PO Total 1,258.80 |
| MCCORMICK, ELEANOR | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05272  | PO Total 629.40   |
| MCGINN, JOAN       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT | 18-05273  | PO Total 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| MICHAEL MCGUINESS | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05274  | PO Total | 629.40   |
| WILLIAM MEAD      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05275  | PO Total | 804.00   |
| JANIS MELFI       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05276  | PO Total | 730.80   |
| ALICIA MELSON     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05318  | PO Total | 1,360.20 |
| MELVIN, EDWARD R. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05319  | PO Total | 629.40   |
| MENDOZA, MARGARET | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05320  | PO Total | 629.40   |
| JED MERCER        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05321  | PO Total | 629.40   |
| SUZANNE MILLER    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05323  | PO Total | 629.40   |
| THEODORE MILLER   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05324  | PO Total | 1,258.80 |
| CAROLINE MILLS    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name           | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|-----------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
|                       |                                    |                       |                        | 18-05325  | PO Total | 732.00   |
| MAXINE MINO           | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05326  | PO Total | 629.40   |
| JOHN MITCHELL         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05328  | PO Total | 1,608.00 |
| JONES, EARLINE MOLOCK | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05329  | PO Total | 629.40   |
| HAROLYN MOORE         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05330  | PO Total | 629.40   |
| RICHARD MORLEY        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05331  | PO Total | 629.40   |
| MARIE MORRISON        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05332  | PO Total | 629.40   |
| NORMA MUSE            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05333  | PO Total | 629.40   |
| JOANNE MUSUMECI       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05334  | PO Total | 1,461.60 |
| NAGLER ANN            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                       |                                    |                       |                        | 18-05335  | PO Total | 1,258.80 |

## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|-----------------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| LINDA NATOLI                | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05336  | PO Total | 629.40   |
| MARGARET NETTLETON          | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05337  | PO Total | 1,258.80 |
| SYLVIA OAKES                | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05338  | PO Total | 1,258.80 |
| CORNELIUS O'BRIEN           | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05339  | PO Total | 1,258.80 |
| JAMES O'CONNOR              | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05340  | PO Total | 629.40   |
| JEFFREY OSWALD              | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05341  | PO Total | 629.40   |
| PANETTA, CAROLYN            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05342  | PO Total | 1,548.00 |
| ROBERT PARK                 | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05343  | PO Total | 1,608.00 |
| KIM PARKER                  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                             |                                    |                       |                        | 18-05344  | PO Total | 1,876.00 |
| PARKINSON, DOROTHY & WALTER | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |



## FreeHolder Bill List Report by Department

| Vendor Name          | Account Description  | Account Number        | Item Description | PO Number |          |          |
|----------------------|--|-----------------------|------------------|-----------|----------|----------|
|                      |  |                       |                  | 18-05345  | PO Total | 1,258.80 |
| LAUREN PATTERSON     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05346  | PO Total | 1,461.60 |
| TRACEY PATTON        | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05347  | PO Total | 629.40   |
| WAYNE PAULSEN        | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05348  | PO Total | 1,433.40 |
| ROBERT PAYNTER       | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05349  | PO Total | 629.40   |
| PERIAN, THEODORE     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05350  | PO Total | 629.40   |
| PETERSON, RAYMOND P. | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05351  | PO Total | 1,258.80 |
| JOSEPH PINTO         | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05352  | PO Total | 629.40   |
| CAROL A PISTORIO     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05353  | PO Total | 804.00   |
| THERESA POLLANGER    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05354  | PO Total | 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name      | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| BESSIE PONTER    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05355  | PO Total | 629.40   |
| JOHN PORTER      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05356  | PO Total | 1,258.80 |
| MARIE POWELL     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05357  | PO Total | 804.00   |
| STEFANI RAMBERG  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05358  | PO Total | 629.40   |
| RANDALL, JOAN V. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05359  | PO Total | 629.40   |
| PATRICIA RANSOM  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05360  | PO Total | 804.00   |
| NORMAN REEVES    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05361  | PO Total | 629.40   |
| LENIR RIEHL      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05362  | PO Total | 629.40   |
| JUANITA RIZZO    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                  |                                    |                       |                        | 18-05363  | PO Total | 629.40   |
| ROMICK, CHARLES  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description  | Account Number        | Item Description | PO Number |                   |
|--------------------|--|-----------------------|------------------|-----------|-------------------|
|                    |  |                       |                  | 18-05364  | PO Total 629.40   |
| RONKETTY, JOYCE    | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05365  | PO Total 1,258.80 |
| FLORENCE ROSENBERG | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05366  | PO Total 1,258.80 |
| JOYCE ROSS         | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05367  | PO Total 629.40   |
| ROBERT ROWAND      | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05368  | PO Total 1,258.80 |
| Mundell Royce      | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05369  | PO Total 1,258.80 |
| JANANN SALVATI     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05370  | PO Total 938.00   |
| FAYE SALVATORE     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05371  | PO Total 629.40   |
| Linda Sannino      | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05372  | PO Total 670.00   |
| SUSAN SEBELIST     | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 8-01-23-220-001-20251 |                  | 18-05374  | PO Total 804.00   |

## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| KAREN SHILES      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05377  | PO Total | 268.00   |
| DARIA SHUHART     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05378  | PO Total | 730.80   |
| STEPHEN SILVER    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05379  | PO Total | 730.80   |
| SILVESTRO, JOSEPH | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05380  | PO Total | 1,258.80 |
| William Singleton | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05381  | PO Total | 629.40   |
| RUTH SKAY         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05382  | PO Total | 1,258.80 |
| SMITH, IDA JEAN   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05383  | PO Total | 1,258.80 |
| JOSEPH SMITH      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05384  | PO Total | 1,258.80 |
| WILLIAM SMITH     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05385  | PO Total | 629.40   |
| ROBERT SORENSON   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description                | Account Number        | Item Description       | PO Number |                   |
|--------------------|------------------------------------|-----------------------|------------------------|-----------|-------------------|
|                    |                                    |                       |                        | 18-05386  | PO Total 629.40   |
| DONNA SPEAKMAN     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05387  | PO Total 804.00   |
| JOHN SPENCER       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05388  | PO Total 1,258.80 |
| CLARA STAUFFER     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05389  | PO Total 629.40   |
| OSCAR STILES       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05390  | PO Total 1,608.00 |
| CELESTE STRAUB     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05392  | PO Total 629.40   |
| ALANSON STROCKBINE | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05393  | PO Total 629.40   |
| HERBERT STRONG     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05394  | PO Total 1,360.20 |
| STRYZEK, BARBARA   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05395  | PO Total 629.40   |
| ORIE SUMMERS       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |                   |
|                    |                                    |                       |                        | 18-05396  | PO Total 804.00   |

## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description                | Account Number        | Item Description       | PO Number |          |          |
|-------------------|------------------------------------|-----------------------|------------------------|-----------|----------|----------|
| NANCY SWEENEY     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05397  | PO Total | 629.40   |
| JOHN SWEET        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05398  | PO Total | 804.00   |
| THIEWES, DONALD   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05400  | PO Total | 1,258.80 |
| VICTORIA THOMPSON | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05401  | PO Total | 1,258.80 |
| TIMOTHY THORNTON  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05402  | PO Total | 629.40   |
| TICE, JEANNE      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05403  | PO Total | 629.40   |
| Michael Tiedeken  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05404  | PO Total | 1,258.80 |
| THOMAS TOMPKINS   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05405  | PO Total | 629.40   |
| JENNIFER TROTMAN  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |
|                   |                                    |                       |                        | 18-05406  | PO Total | 1,534.80 |
| PATRICIA TUCCI    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT |           |          |          |

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| Vendor Name         | Account Description                | Account Number        | Item Description             | PO Number |                   |
|---------------------|------------------------------------|-----------------------|------------------------------|-----------|-------------------|
|                     |                                    |                       |                              | 18-05407  | PO Total 730.80   |
| NELLIE UNDERWOOD    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT       | 18-05408  | PO Total 629.40   |
| VALENTE, JOSEPH     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT       | 18-05409  | PO Total 629.40   |
| VAN OYEN, TONI ROSE | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT       | 18-05410  | PO Total 629.40   |
| HARMON VANMETER     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT       | 18-05411  | PO Total 629.40   |
| MARY VENDZULES      | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT       | 18-05412  | PO Total 629.40   |
| ROBERT VENEY        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT       | 18-05413  | PO Total 1,258.80 |
| VETS, ELAINE        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMBURSEMENT       | 18-05414  | PO Total 1,258.80 |
| VILLANOVA, RONALD   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05518  | PO Total 1,258.80 |
| ANNA LINDA VINCENT  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05519  | PO Total 629.40   |

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| Vendor Name            | Account Description                | Account Number        | Item Description             | PO Number |          |          |
|------------------------|------------------------------------|-----------------------|------------------------------|-----------|----------|----------|
| CHARLENE VITALE        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05520  | PO Total | 804.00   |
| LOUIS VITULLO          | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05521  | PO Total | 1,258.80 |
| WADKINS, MARGE         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05522  | PO Total | 629.40   |
| RUTH WALKER            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05523  | PO Total | 629.40   |
| JOSEPH WARD            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05524  | PO Total | 1,258.80 |
| KENNETH WARFIELD       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05525  | PO Total | 1,258.80 |
| WASHINGTON, DOLORES B. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05526  | PO Total | 629.40   |
| RICHARD WASSON         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05527  | PO Total | 1,258.80 |
| MARK WATERS            | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                        |                                    |                       |                              | 18-05528  | PO Total | 629.40   |
| THOMAS WATSON          | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |



## FreeHolder Bill List Report by Department

| Vendor Name             | Account Description                | Account Number        | Item Description             | PO Number |                   |
|-------------------------|------------------------------------|-----------------------|------------------------------|-----------|-------------------|
|                         |                                    |                       |                              | 18-05529  | PO Total 1,258.80 |
| WEAVER, MARGARET        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05530  | PO Total 629.40   |
| WECHTER, DONALD         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05531  | PO Total 1,258.80 |
| WEICHMANN, MARGARET C.  | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05532  | PO Total 629.40   |
| WESCOTT, CHARLES R.     | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05533  | PO Total 1,258.80 |
| WEST, FRANCES M.        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05534  | PO Total 1,258.80 |
| WESTERGAARD, RICHARD W. | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05535  | PO Total 730.80   |
| WHITAKER, JACKI         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05536  | PO Total 629.40   |
| ELIZABETH WHITE         | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05537  | PO Total 1,258.80 |
| PRINCESS WHITE          | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05538  | PO Total 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name          | Account Description                | Account Number        | Item Description             | PO Number |          |          |
|----------------------|------------------------------------|-----------------------|------------------------------|-----------|----------|----------|
| KATHLEEN WHITTAKER   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05539  | PO Total | 730.80   |
| THOMAS WIRT          | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05540  | PO Total | 629.40   |
| ANNMARIE WODARCZYK   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05541  | PO Total | 629.40   |
| WOJCIECHOWSKI, HELEN | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05542  | PO Total | 1,258.80 |
| CAROL WOLF           | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05543  | PO Total | 629.40   |
| PATRICIA WOODRUFF    | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05544  | PO Total | 1,258.80 |
| JOAN WOODY           | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05546  | PO Total | 629.40   |
| JEFFREY WRIGHT       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05547  | PO Total | 1,258.80 |
| Richard Wrotny       | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |
|                      |                                    |                       |                              | 18-05549  | PO Total | 629.40   |
| YEAGER, VIOLA        | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                | Account Number        | Item Description             | PO Number |                       |
|--------------------------------|------------------------------------|-----------------------|------------------------------|-----------|-----------------------|
|                                |                                    |                       |                              | 18-05550  | PO Total 629.40       |
| DONALD YOUNG                   | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05551  | PO Total 629.40       |
| ZANGARI,JOSEPH                 | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05552  | PO Total 629.40       |
| Vivian Zelinsky                | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05553  | PO Total 804.00       |
| ZEUGNER, ROSE H.               | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05554  | PO Total 629.40       |
| ZIMMERMAN, JOHN                | Insurance - Medicare Reimbursement | 8-01-23-220-001-20251 | MEDICARE REIMB JAN-JUNE 2018 | 18-05555  | PO Total 1,258.80     |
| BENEFIT WALLET                 | Insurance - Health Maintenance     | 8-01-23-220-001-20254 | Employer Contributions       | 18-05691  | PO Total 100.00       |
| GC DIVISION OF SOCIAL SERVICES | Insurance - Health Maintenance     | 8-01-23-220-001-20254 | Payflex COBRA Reimb, May     | 18-05807  | PO Total 56.02        |
| STATE OF NJ                    | Insurance - Health Maintenance     | 8-01-23-220-001-20254 | 084000 Active Employees May  |           |                       |
|                                | Insurance - Prescriptions          | 8-01-23-220-001-20256 |                              | 18-06015  | PO Total 1,588,446.03 |
| STATE OF NJ                    | Insurance - Health Maintenance     | 8-01-23-220-001-20254 | 084000 Retirees July         |           |                       |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description               | PO Number |                   |                     |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|-------------------|---------------------|
|                                |                                |                       |                                | 18-06016  | PO Total          | 771,642.96          |
| STATE OF NJ                    | Insurance - Health Maintenance | 8-01-23-220-001-20254 | 157100 SS Active Employees May | 18-06017  | PO Total          | 224,750.46          |
| STATE OF NJ                    | Insurance - Health Maintenance | 8-01-23-220-001-20254 | 157100 SS Retirees July        | 18-06018  | PO Total          | 130,873.60          |
| GC IMPROVEMENT AUTHORITY       | Insurance - Health Maintenance | 8-01-23-220-001-20254 |                                | 18-06075  | PO Total          | 2,011.24            |
| FLAGSHIP HEALTH SYSTEMS        | Insurance - Dental             | 8-01-23-220-001-20255 | Group 3842-9001                | 18-06101  | PO Total          | 13,204.71           |
| Planned Administrators Inc.    | Insurance - BCS Life Insurance | 8-01-23-220-001-20259 | Group 280-8033                 | 18-06102  | PO Total          | 2,402.15            |
| SUN LIFE OF CANADA             | Insurance - Sun Life           | 8-01-23-220-001-20257 | Policy 9878-001                | 18-06103  | PO Total          | 638.59              |
| Glouc Cty Insurance Commission | Insurance - Dental             | 8-01-23-220-001-20255 | Delta Dental - July            | 18-06104  | PO Total          | 39,484.80           |
|                                |                                |                       |                                | 8         | Fund Total        | 3,045,591.66        |
|                                |                                |                       | <b>Employee Group Ins.</b>     |           | <b>Dept Total</b> | <b>3,047,064.26</b> |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Engineering**

**8 Fund Accts**

PAPER MART INC. PD-16-034

Office Supplies 8-01-20-165-001-20410  
2016 Copier/Computer Paper

**18-04677 PO Total 486.80**

ENNIS-FLINT INC-FLINT TRADING

Road Paint and Beads 8-01-20-165-001-20558  
PreMark(R) Thermoplastic

Item # 8330240,

Item # 530107

D2 Freight Charges

**18-04760 PO Total 2,954.16**

WEISS TRUE VALUE.HARDWARE

Traffic Signal Maintenance 8-01-20-165-001-20571  
QUOTATION D2336

**18-04961 PO Total 9.98**

VOLTAGGIO , VINCENT M.

Meetings, Memberships and Dues 8-01-20-165-001-20921  
NJSACE MEETING

NJ TURNPIKE TOLL

**18-05636 PO Total 9.10**

VERIZON WIRELESS (AIR CARDS)

Telephones 8-01-20-165-001-20750  
ENGINEERING TABLETS

**18-05975 PO Total 199.25**

**8 Fund Total 3,659.29**

**C Fund Accts**

BACH ASSOC PC

Main(CR553A) & Wenonah(CR632) Re C-04-15-012-165-12253

C-04-17-012-165-12253

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description                    | Account Number        | Item Description               | PO Number             |                     |
|----------------------------|--|-----------------------|--------------------------------|-----------------------|---------------------|
|                            |  |                       |                                | 17-06398              | PO Total 43,438.91  |
| SOUTH STATE INC            | Resurfacing CR663 Tanyard Rd (F)       | C-04-17-012-165-12240 | 16-02FA Construction Contract  | 17-07149              | PO Total 839,000.98 |
| IH ENGINEERS, P.C.         | Bridge Rehab. (7 Bridges) - LBFN (SA)  | C-04-16-016-165-16234 | 16-06 Professional Services    | 17-07654              | PO Total 17,333.28  |
| JPC GROUP INC              | Countywide Bridge Rehab (SA)           | C-04-17-016-165-16234 | 16-06 Construction Contract    | 17-08282              | PO Total 386,306.71 |
| PENNONI ASSOCIATES INC     | Harrison Bike Trail Connector (F)      | C-04-17-012-165-12247 | 16-08 PROFESSIONAL SERVICES    | 17-11141              | PO Total 27,537.50  |
| SICKELS & ASSOCIATES, INC. | Levee Pump Station Improvements Del    | C-04-17-019-165-15208 | PROFESSIONAL SERVICES CONTRACT | 18-01887              | PO Total 22,097.50  |
| KANE COMMUNICATIONS, LLC   | Signalize Center Sq & Commerce-Loga    | C-04-16-013-165-13242 | CONSTRUCTION CONTRACT          |                       |                     |
|                            |  |                       |                                | C-04-17-012-165-13242 |                     |
|                            |  |                       |                                | 18-01888              | PO Total 73,158.87  |
| TRAFFIC PARTS INC.         | Traffic Signal Maintenance & Equip. (G | C-04-16-013-165-13216 | Traffic Signal Parts &         | 18-02337              | PO Total 1,775.00   |
| SOUTH STATE INC            | Countywide Concrete/Curbing & ADA (S   | C-04-15-012-165-12216 | 18-03SA CONSTRUCTION CONTRACT  |                       |                     |
|                            | Countywide Concrete/Curb/Sidewalk (S   | C-04-16-012-165-12216 | BALANCE                        | 18-03715              | PO Total 58,105.09  |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                    | Account Number        | Item Description          | PO Number |          |          |
|--------------------------------|--|-----------------------|---------------------------|-----------|----------|----------|
| TECHNA PRO ELECTRIC,LLC        | Traffic Signal Maintenance & Equip. (G | C-04-16-013-165-13216 | 17-25 TRAFFIC MAINTENANCE | 18-04640  | PO Total | 5,358.00 |
| TECHNA PRO ELECTRIC,LLC        | Traffic Signal Maintenance & Equipmen  | C-04-17-013-165-13216 | 17-25 TRAFFIC MAINTENANCE | 18-05045  | PO Total | 3,290.08 |
| TECHNA PRO ELECTRIC,LLC        | Traffic Signal Maintenance & Equip. (G | C-04-16-013-165-13216 | 17-25 TRAFFIC MAINTENANCE | 18-05046  | PO Total | 5,653.22 |
| TECHNA PRO ELECTRIC,LLC        | Traffic Signal Maintenance & Equip. (G | C-04-16-013-165-13216 | 17-25 TRAFFIC MAINTENANCE |           |          |          |
|                                | Traffic Signal Maintenance & Equipmen  | C-04-17-013-165-13216 | BALANCE                   | 18-05047  | PO Total | 3,430.00 |
| TECHNA PRO ELECTRIC,LLC        | Traffic Signal Maintenance & Equipmen  | C-04-17-013-165-13216 | 17-25 TRAFFIC MAINTENANCE | 18-05048  | PO Total | 4,403.73 |
| TECHNA PRO ELECTRIC,LLC        | Traffic Signal Maintenance & Equipmen  | C-04-17-013-165-13216 | 17-25 TRAFFIC MAINTENANCE | 18-05049  | PO Total | 5,852.84 |
| DEPTFORD TOWNSHIP POLICE DEPT  | Police Traffic Directors (GC)          | C-04-18-012-165-12212 | REIMBURSEMENT FOR TRAFFIC |           |          |          |
|                                | ADMINISTRATIVE FEE                     |                       |                           | 18-05967  | PO Total | 1,800.00 |
| EAST GREENWICH TWP. POLICE DEP | Police Traffic Directors (GC)          | C-04-18-012-165-12212 | REIMBURSEMENT FOR TRAFFIC |           |          |          |
|                                | ADMINISTRATIVE FEE                     |                       |                           | 18-05968  | PO Total | 1,680.00 |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                  | Account Number        | Item Description               | PO Number |          |                         |
|------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|-------------------------|
| WOOLWICH TWP POLICE DEPT     | Police Traffic Directors (GC)        | C-04-18-012-165-12212 | REIMBURSEMENT FOR TRAFFIC      |           |          |                         |
|                              | ADMINISTRATIVE FEE                   |                       |                                |           | 18-05969 | PO Total 7,950.00       |
|                              |                                      |                       |                                |           | C        | Fund Total 1,508,171.71 |
|                              |                                      | G                     | Fund Accts                     |           |          |                         |
| CONSULTING ENGINEER SERVICES | Tanyard Rd Improvement 663 to Brenne | G-02-17-701-000-12240 | 16-02FA Professional Services  |           |          |                         |
|                              |                                      |                       |                                |           | 17-07150 | PO Total 21,755.70      |
| MASER CONSULTING P.A.        | Hurffville Grenloch Rd. CR635        | G-02-17-080-000-12249 | RFP-17-032 PROFESSIONAL SERV.  |           |          |                         |
|                              |                                      |                       |                                |           | 17-10355 | PO Total 9,253.14       |
| SOUTH STATE INC              | Hurffville Grenloch Rd. CR635        | G-02-17-080-000-12249 | 16-11FA CONTSTRUCTION CONTRACT |           |          |                         |
|                              |                                      |                       |                                |           | 17-10912 | PO Total 446,114.21     |
| CRAIG TESTING LAB INC.       | Hurffville Grenloch Rd. CR635        | G-02-17-080-000-12249 | 17-17 PROFESSIONAL SERVICES    |           |          |                         |
|                              |                                      |                       |                                |           | 18-04641 | PO Total 1,420.00       |
| CRAIG TESTING LAB INC.       | Tanyard Rd Improvement 663 to Brenne | G-02-17-701-000-12240 | 17-17 PROFESSIONAL SERVICES    |           |          |                         |
|                              |                                      |                       |                                |           | 18-04905 | PO Total 440.00         |
| CRAIG TESTING LAB INC.       | Hurffville Grenloch Rd. CR635        | G-02-17-080-000-12249 | 17-17 PROFESSIONAL SERVICES    |           |          |                         |
|                              |                                      |                       |                                |           | 18-04906 | PO Total 878.00         |
|                              |                                      | G                     |                                |           |          | Fund Total 479,861.05   |
|                              |                                      |                       | Engineering                    |           |          | Dept Total 1,991,692.05 |



### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description  | Account Number        | Item Description | PO Number |          |                                 |
|---------------------------|--|-----------------------|------------------|-----------|----------|---------------------------------|
|                           |  | 8                     |                  |           |          | <b>Fund Accts</b>               |
| RICOH USA, INC.           | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM                  | 8-01-20-110-001-20850 |                  |           | 18-00516 | PO Total 110.19                 |
| RICOH USA, INC.           | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM                  | 8-01-20-110-001-20850 |                  |           | 18-00569 | PO Total 203.02                 |
| RICOH USA, INC.           | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM                  | 8-01-20-110-001-20850 |                  |           | 18-00584 | PO Total 110.19                 |
| TRENTON PRINTING INC.     | Printing<br>BUSINESS CARDS - FREEHOLDER                              | 8-01-20-110-001-20275 |                  |           | 18-03175 | PO Total 125.00                 |
| FILOMENA LAKEVIEW         | Meetings, Memberships and Dues<br>SOUTHERN NJ FREEH ASSOC DINNER     | 8-01-20-110-001-20921 |                  |           | 18-03345 | PO Total 1,623.60               |
| GRAPHIC IMPRESSIONS PRINT | Printing<br>CERTIFICATE OF COMMENDATION<br>PROCLAMATION CERTIFICATES | 8-01-20-110-001-20275 |                  |           | 18-04402 | PO Total 312.00                 |
| W.B. MASON CO.,INC.       | Office Supplies<br>UNIVERSAL STORAGE BOX LEGAL                       | 8-01-20-110-001-20410 |                  |           | 18-05010 | PO Total 21.81                  |
|                           |  | 8                     |                  |           |          | Fund Total 2,505.81             |
|                           |  |                       |                  |           |          | Freeholders Dept Total 2,505.81 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Gasoline and Diesel**

7 **Fund Accts**

WOOLWICH TOWNSHIP

Gasoline and Diesel 7-01-31-460-001-20470  
 PAYMENT FOR EMS FUEL FOR 2017

**18-04672 PO Total 18,979.29**

7 **Fund Total 18,979.29**

8 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel 8-01-31-460-001-20470  
 Unleaded & Diesel fuel

**18-03410 PO Total 63,402.50**

WEST DEPTFORD TOWNSHIP

Gasoline and Diesel 8-01-31-460-001-20470  
 PAYMENT FOR EMS FUEL FOR THE

**18-05908 PO Total 2,527.73**

8 **Fund Total 65,930.23**

**Gasoline and Diesel Dept Total 84,909.52**

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description            | Account Number        | Item Description            | PO Number       |                 |                   |
|------------------------------|--------------------------------|-----------------------|-----------------------------|-----------------|-----------------|-------------------|
|                              |                                | 8                     |                             |                 |                 | <b>Fund Accts</b> |
| RICOH USA, INC.              | Reproduction Machine Rental    | 8-01-28-371-001-20850 | REPRODUCTION MACHINE RENTAL |                 |                 |                   |
|                              |                                |                       |                             | <b>18-00083</b> | <b>PO Total</b> | <b>191.84</b>     |
| MONTERY CLUB                 | Pro Shop Merchandise           | 8-01-28-371-001-20415 | PRO SHOP MERCHANDISE        |                 |                 |                   |
|                              |                                |                       |                             | <b>18-00965</b> | <b>PO Total</b> | <b>88.32</b>      |
| UNIFIRST CORPORATION         | Uniform Purchase               | 8-01-28-371-001-20441 | UNIFORM                     |                 |                 |                   |
|                              |                                |                       |                             | <b>18-01057</b> | <b>PO Total</b> | <b>20.18</b>      |
| AP PLUMBING & HEATING SUPPLY | Plumbing Maintenance Materials | 8-01-28-371-001-20523 | Plumbing                    |                 |                 |                   |
|                              |                                |                       |                             | <b>18-01855</b> | <b>PO Total</b> | <b>229.95</b>     |
| TAG'S AUTO SUPPLY INC        | Mower Parts                    | 8-01-28-371-001-20467 | MOWER PARTS                 |                 |                 |                   |
|                              |                                |                       |                             | <b>18-02769</b> | <b>PO Total</b> | <b>642.00</b>     |
| GOLF CART SERVICES INC       | Other Rentals                  | 8-01-28-371-001-20899 | GOLF CART RENTAL            |                 |                 |                   |
|                              |                                |                       |                             | <b>18-03044</b> | <b>PO Total</b> | <b>11,801.98</b>  |
| TAG'S AUTO SUPPLY INC        | Mower Parts                    | 8-01-28-371-001-20467 | MOWER PARTS                 |                 |                 |                   |
|                              |                                |                       |                             | <b>18-03888</b> | <b>PO Total</b> | <b>610.20</b>     |
| GOLF MAX                     | Pro Shop Merchandise           | 8-01-28-371-001-20415 | Pro Shop Merchandise        |                 |                 |                   |
|                              |                                |                       |                             | <b>18-04365</b> | <b>PO Total</b> | <b>640.65</b>     |
| RIGGINS, INC.                | Gasoline and Diesel            | 8-01-28-371-001-20470 | GASOLINE & DIESEL           |                 |                 |                   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                 | Account Number        | Item Description      | PO Number |                      |
|--------------------------------|-------------------------------------|-----------------------|-----------------------|-----------|----------------------|
|                                |                                     |                       |                       | 18-04366  | PO Total 1,568.29    |
| VANTIV INTEGRATED PAYMENT SOL. | Equipment Svc Maintenance Agreemen  | 8-01-28-371-001-20370 |                       |           |                      |
|                                |                                     |                       |                       | 18-04377  | PO Total 154.25      |
| ACUSHNET CO                    | Pro Shop Merchandise                | 8-01-28-371-001-20415 | PRO SHOP MERCHANDISE  |           |                      |
|                                |                                     |                       |                       | 18-04485  | PO Total 3,672.83    |
| EPOCH EYEWEAR                  | Pro Shop Merchandise                | 8-01-28-371-001-20415 |                       |           |                      |
|                                |                                     |                       |                       | 18-04559  | PO Total 39.00       |
| TURF EQUIP.& SUPPLY CO. INC    | Mower Parts                         | 8-01-28-371-001-20467 | MOWER PARTS           |           |                      |
|                                |                                     |                       |                       | 18-04619  | PO Total 922.44      |
| ARF RENTAL SERVICES INC        | Portable Sanitation Units           | 8-01-28-371-001-20811 | PORTABLE SANITATION   |           |                      |
|                                |                                     |                       |                       | 18-05035  | PO Total 47.88       |
| GOLF CART SERVICES INC         | Other Machines and Equipment Repair | 8-01-28-371-001-20380 | EQUIPMENT MAINTENANCE |           |                      |
|                                |                                     |                       |                       | 18-05508  | PO Total 68.30       |
| TAG'S AUTO SUPPLY INC          | Mower Parts                         | 8-01-28-371-001-20467 | MOWER PARTS           |           |                      |
|                                |                                     |                       |                       | 18-06008  | PO Total 348.44      |
| LEIGHTON GOLF/FUTAI USA        | Pro Shop Merchandise                | 8-01-28-371-001-20415 | PRO SHOP MERCHANDISE  |           |                      |
|                                |                                     |                       |                       | 18-06029  | PO Total 536.73      |
|                                |                                     |                       |                       | 8         | Fund Total 21,583.28 |

**C Fund Accts**

BROADWAY ELECTRIC (BESCO) Golf Course-Reno Maint Barn & Fuel Ta C-04-17-010-371-10221  
 RENOVATIONS/FUEL TANKS

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description  | Account Number        | Item Description   | PO Number |            |           |
|--------------------------------|----------------------|-----------------------|--------------------|-----------|------------|-----------|
|                                |                      |                       |                    | 18-04162  | PO Total   | 1,015.02  |
| ATLANTIC IRRIGATION SPEC INC.  | Golf Course Drainage | C-04-18-010-371-10210 | Drainage           |           |            |           |
|                                |                      |                       |                    | 18-05517  | PO Total   | 405.95    |
|                                |                      |                       |                    | C         | Fund Total | 1,420.97  |
|                                |                      | T                     | Fund Accts         |           |            |           |
| GRASS ROOTS TURF PRODUCTS, INC | Chemicals            | T-03-08-509-371-20593 | CHEMICALS          |           |            |           |
|                                |                      |                       |                    | 18-00535  | PO Total   | 5,465.50  |
| HELENA CHEMICAL COMPANY        | Chemicals            | T-03-08-509-371-20593 | GROUPS MAINTENANCE |           |            |           |
|                                |                      |                       |                    | 18-00537  | PO Total   | 4,933.38  |
| SEETON TURF WAREHOUSE LLC      | Chemicals            | T-03-08-509-371-20593 | CHEMICALS          |           |            |           |
|                                |                      |                       |                    | 18-06142  | PO Total   | 17,607.30 |
|                                |                      |                       |                    | T         | Fund Total | 28,006.18 |
|                                |                      |                       | Golf Course        |           | Dept Total | 51,010.43 |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description               | Account Number        | Item Description               | PO Number       |                 |                   |
|--------------------------------|-----------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-------------------|
|                                |                                   | 8                     |                                |                 |                 | <b>Fund Accts</b> |
| HEMOCUE AMERICA/RADIOMETER AME | Medical Supplies                  | 8-01-27-330-001-20432 | Medical Supply-Standing Order  |                 |                 |                   |
|                                |                                   |                       |                                | <b>18-00803</b> | <b>PO Total</b> | <b>177.00</b>     |
| RICOH USA, INC.                | Reproduction Machine Rental       | 8-01-27-330-001-20850 | Copier Rental - 2018 / Nsg.    |                 |                 |                   |
|                                |                                   |                       |                                | <b>18-00993</b> | <b>PO Total</b> | <b>325.48</b>     |
| RICOH USA, INC.                | Reproduction Machine Rental       | 8-01-27-330-001-20850 |                                |                 |                 |                   |
|                                |                                   |                       |                                | <b>18-01191</b> | <b>PO Total</b> | <b>322.66</b>     |
| MOORESTOWN V.N.A., INC.        | Professional Health Care Services | 8-01-27-330-001-20234 | PROFESSIONAL SERVICES CONTRACT |                 |                 |                   |
|                                |                                   |                       |                                | <b>18-02046</b> | <b>PO Total</b> | <b>5,194.00</b>   |
| NACCHO                         | Meetings, Memberships and Dues    | 8-01-27-330-001-20921 | NACCHO Membership Renewal      |                 |                 |                   |
|                                |                                   |                       |                                | <b>18-04242</b> | <b>PO Total</b> | <b>1,120.00</b>   |
| SMILE MAKERS                   | Office Supplies                   | 8-01-27-330-001-20410 | 2018 Flu Supplies - Nursing    |                 |                 |                   |
|                                |                                   |                       |                                | <b>18-04401</b> | <b>PO Total</b> | <b>195.60</b>     |
| W.B. MASON CO.,INC.            | Office Supplies                   | 8-01-27-330-001-20410 | Westcott Value Line Stainless  |                 |                 |                   |
|                                |                                   |                       | Bostitch No-Jam Premium        |                 |                 |                   |
|                                |                                   |                       | Universal Jaw Style Staple     |                 |                 |                   |
|                                |                                   |                       |                                | <b>18-04592</b> | <b>PO Total</b> | <b>3.51</b>       |
| G.A. BLANCO & SONS INC.        | Other Supplies                    | 8-01-27-330-001-20499 | Office Supplies - Health/Adm.  |                 |                 |                   |
|                                | Office Supplies                   | 8-01-27-330-001-20410 | Rolodex Mesh Tray Sorter Combo |                 |                 |                   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                    | Account Number        | Item Description               | PO Number       |                   |                  |
|--------------------------------|--|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| G.A. BLANCO & SONS INC.        | Office Supplies                        | 8-01-27-330-001-20410 | Rolodex Mesh Oval Pencil Cup   |                 |                   |                  |
|                                |  |                       |                                | <b>18-04637</b> | <b>PO Total</b>   | <b>325.10</b>    |
| ORIENTAL TRADING CO INC.       | Office Supplies                        | 8-01-27-330-001-20410 | shipping                       |                 |                   |                  |
|                                |  |                       |                                | <b>18-05059</b> | <b>PO Total</b>   | <b>6.99</b>      |
| NJ DEPT OF HEALTH              | Laboratory and Diagnostic Services     | 8-01-27-330-001-20260 | STD Clinic Lab Services - Nsg. |                 |                   |                  |
|                                |  |                       |                                | <b>18-05064</b> | <b>PO Total</b>   | <b>156.75</b>    |
| LOGAN TOWNSHIP                 | Contractual Obligations, Logan Twp, Sc | 8-01-32-465-001-20201 | 1st Quarter Payment - 2018     |                 |                   |                  |
|                                |  |                       |                                | <b>18-05067</b> | <b>PO Total</b>   | <b>17,384.68</b> |
| RUTGERS GLOBAL TUBERCULOSIS IN | Education and Training                 | 8-01-27-330-001-20930 | TB Training Course - Nsg.      |                 |                   |                  |
|                                |  |                       |                                | <b>18-05634</b> | <b>PO Total</b>   | <b>50.00</b>     |
| SOUTH JERSEY RADIOLOGY ASSOC   | Laboratory and Diagnostic Services     | 8-01-27-330-001-20260 | LAB SERVICES - NSG.            |                 |                   |                  |
|                                |  |                       |                                | <b>18-05886</b> | <b>PO Total</b>   | <b>166.00</b>    |
| G.A. BLANCO & SONS INC.        | Office Supplies                        | 8-01-27-330-001-20410 | Office Supplies / Aging        |                 |                   |                  |
|                                |  |                       |                                | <b>18-05995</b> | <b>PO Total</b>   | <b>81.80</b>     |
| GC IMPROVEMENT AUTHORITY       | Regular                                | 8-01-27-330-001-10101 | INVOICE 2018-13G               |                 |                   |                  |
|                                |  |                       |                                | <b>18-06075</b> | <b>PO Total</b>   | <b>8,891.28</b>  |
|                                |  |                       |                                | <b>8</b>        | <b>Fund Total</b> | <b>34,400.85</b> |
|                                |  | <b>G</b>              | <b>Fund Accts</b>              |                 |                   |                  |
| THERMO SCIENTIFIC PORTABLE     | Other Equipment                        | G-02-18-329-330-20699 | Lead Analysis Equip. - Env.    |                 |                   |                  |
|                                |  |                       |                                | <b>18-01406</b> | <b>PO Total</b>   | <b>42,230.00</b> |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description       | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|---------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| SOLVIX SOLUTIONS               | Data Processing Equipment | G-02-18-329-330-20652 | SUFACE PENS (6) HEALTH         | 18-02571  | PO Total | 438.00   |
| MOORE MEDICAL, LLC             | Medical Supplies          | G-02-18-329-330-20432 | Medical Supplies - Nsg.        |           |          |          |
|                                |                           |                       | J&J Band-Aid Disney Princess   |           |          |          |
|                                |                           |                       | Derma Sciences Marvel Heroes   |           |          |          |
|                                |                           |                       | Derma Sciences Scooby Doo      |           |          |          |
|                                |                           |                       | MooreBrand Gauze Sponges       |           |          |          |
|                                |                           |                       | Alcohol Swabs, 100/bx          |           |          |          |
|                                |                           |                       | Richmond Dental Rayon Balls    |           |          |          |
|                                |                           |                       | MooreBrand Dispensers Alcohol  | 18-03726  | PO Total | 274.32   |
| DELL-SLG SALES                 | Office Supplies           | G-02-17-325-330-20410 | Printer Supplies - WIC (GA,NE) |           |          |          |
|                                |                           |                       | Dell, JD750 Yellow Toner       |           |          |          |
|                                |                           |                       | Dell, GD900 Cyan Toner         | 18-04400  | PO Total | 362.87   |
| HEMOCUE AMERICA/RADIOMETER AME | Medical Supplies          | G-02-17-325-330-20450 | Medical Supplies - WIC (CS)    |           |          |          |
|                                |                           |                       | S & H Charges                  | 18-04428  | PO Total | 1,620.00 |
| CHANNING BETE COMPANY INC      | Educational Material      | G-02-17-327-330-20911 | Educational Pamphlets - Nsg.   |           |          |          |
|                                |                           |                       | Protect Yorself If You Shoot   |           |          |          |



### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description  | Account Number        | Item Description              | PO Number       |                 |               |
|-----------------------------|----------------------|-----------------------|-------------------------------|-----------------|-----------------|---------------|
| CHANNING BETE COMPANY INC   | Educational Material | G-02-17-327-330-20911 | HIV & Other STD's - A Double  |                 |                 |               |
|                             |                      |                       | Reducing HIV Risk With PREP;  |                 |                 |               |
|                             |                      |                       |                               | <b>18-04566</b> | <b>PO Total</b> | <b>909.00</b> |
| PAPER MART INC. PD-16-034   | Office Supplies      | G-02-17-323-330-20410 | Office Supplies - SCH         |                 |                 |               |
|                             |                      |                       |                               | <b>18-04573</b> | <b>PO Total</b> | <b>194.72</b> |
| W.B. MASON CO.,INC.         | Office Supplies      | G-02-17-325-330-20410 | Shredder / WIC (GA,CS)        |                 |                 |               |
|                             |                      |                       |                               | <b>18-04594</b> | <b>PO Total</b> | <b>179.99</b> |
| GRAPHIC IMPRESSIONS PRINT   | Printing             | G-02-17-327-330-20275 | Printing ARCH Nurse Programs  |                 |                 |               |
|                             |                      |                       |                               | <b>18-04927</b> | <b>PO Total</b> | <b>255.00</b> |
| VERIZON WIRELESS 22-3372889 | Telephones           | G-02-17-326-330-20750 | BT/Air Cards (June)           |                 |                 |               |
|                             |                      |                       |                               | <b>18-05051</b> | <b>PO Total</b> | <b>76.02</b>  |
| VERIZON WIRELESS 22-3372889 | Telephones           | G-02-17-326-330-20750 | MRC / I-Pad (May)             |                 |                 |               |
|                             |                      |                       |                               | <b>18-05052</b> | <b>PO Total</b> | <b>114.03</b> |
| ANDREA JONES                | Travel               | G-02-17-327-330-20970 | Travel Reimbursement - Nsg.   |                 |                 |               |
|                             | Food                 | G-02-17-327-330-20430 | Reimbursement for food while  |                 |                 |               |
|                             | Travel               | G-02-17-327-330-20970 | Reimbursement for Tolls while |                 |                 |               |
|                             |                      |                       | Reimbursement for Parking     |                 |                 |               |
|                             |                      |                       |                               | <b>18-05054</b> | <b>PO Total</b> | <b>180.54</b> |
| W.B. MASON CO.,INC.         | Office Supplies      | G-02-18-329-330-20410 | Field Supplies - Env.         |                 |                 |               |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description         | Account Number        | Item Description               | PO Number |          |        |
|-------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                               |                             |                       |                                | 18-05058  | PO Total | 25.99  |
| ORIENTAL TRADING CO INC.      | Other Supplies              | G-02-18-329-330-20499 | Field Supplies - Env.          |           |          |        |
|                               |                             |                       |                                | 18-05059  | PO Total | 23.96  |
| W.B. MASON CO.,INC.           | Other Supplies              | G-02-18-329-330-20499 | LED Aluminum Flashlight, Black |           |          |        |
|                               |                             |                       | Universal Clear Address Labels |           |          |        |
|                               |                             |                       |                                | 18-05587  | PO Total | 104.70 |
| LANDAUER, INC.                | Lab and Diagnostic Services | G-02-18-329-330-20260 | Annual Fee-Luxel Service (Env) |           |          |        |
|                               |                             |                       |                                | 18-05607  | PO Total | 750.20 |
| BABU MEDICAL & HEALTH PHYSICS | Professional Services       | G-02-18-329-330-20234 | Radiation Safety Services/Env. |           |          |        |
|                               |                             |                       | Each additional unit:          |           |          |        |
|                               |                             |                       |                                | 18-05632  | PO Total | 900.00 |
| SANOFI PASTEUR                | Medical Supplies            | G-02-17-327-330-20432 | Medical Supplies - Nsg.        |           |          |        |
|                               |                             |                       |                                | 18-05633  | PO Total | 883.50 |
| OFFICE DEPOT INC.             | Other Supplies              | G-02-18-329-330-20499 | Ziplock Resealable Sandwich    |           |          |        |
|                               |                             |                       |                                | 18-05638  | PO Total | 17.48  |
| STAPLES ADVANTAGE             | Other Supplies              | G-02-18-329-330-20499 | PVC Food Wrap Film, 12 x 2,000 |           |          |        |
|                               |                             |                       |                                | 18-05639  | PO Total | 11.21  |
| G.A. BLANCO & SONS INC.       | Other Supplies              | G-02-18-329-330-20499 | Field Supplies / Env.          |           |          |        |
|                               |                             |                       |                                | 18-05644  | PO Total | 85.35  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description   | Account Number        | Item Description     | PO Number |            |           |
|--------------------------------|---|-----------------------|----------------------|-----------|------------|-----------|
| VERIZON WIRELESS 22-3372889    | Telephones  | G-02-17-326-330-20750 | BT Phone Bill (June) |           |            |           |
|                                |   |                       |                      | 18-06002  | PO Total   | 105.12    |
| VERIZON WIRELESS 22-3372889    | Telephones  | G-02-17-326-330-20750 | MRC / I-Pad (June)   |           |            |           |
|                                |   |                       |                      | 18-06253  | PO Total   | 114.03    |
|                                |   |                       |                      | G         | Fund Total | 49,856.03 |
|                                |   | T                     | Fund Accts           |           |            |           |
| RICOH USA, INC.                | Reproduction Machine Rental Non-CEI<br>Copier Rental - Env.   | T-03-08-505-330-21850 |                      |           |            |           |
|                                |   |                       |                      | 18-01577  | PO Total   | 145.86    |
| PRECISION METROLOGY            | Other Mach & Equip Repairs (NON-CEI<br>Meter Calibration / Env.<br><br>Casella, CEL 120/2<br><br>Accreditation Services<br><br>Estimated Shipping Charges | T-03-08-505-330-21380 |                      |           |            |           |
|                                |   |                       |                      | 18-03613  | PO Total   | 335.00    |
| OFFICE DEPOT INC.              | Office Supplies - Non-CEHA<br>Office Supplies - Env.  | T-03-08-505-330-21410 |                      |           |            |           |
|                                |   |                       |                      | 18-04055  | PO Total   | 40.35     |
| THOMSON WEST                   | EQEF - Books and Subscriptions (Non-<br>Subscription for NJ State-Env.  | T-03-08-505-330-21910 |                      |           |            |           |
|                                |   |                       |                      | 18-04243  | PO Total   | 572.00    |
| VINELAND ENVIRON LABS, LLC     | EQEF - Lab & Diagnostic (Non-CEHA)<br>Lab Testing / Env.  | T-03-08-505-330-21260 |                      |           |            |           |
|                                |   |                       |                      | 18-05053  | PO Total   | 150.00    |
| ALLIED DOCUMENT SOLUTIONS, INC | Office Supplies - Non-CEHA<br>Printer Supplies - Env.   | T-03-08-505-330-21410 |                      |           |            |           |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

18-06004 PO Total 211.50

T Fund Total 1,454.71

**Health** Dept Total **85,711.59**

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description           | Account Number        | Item Description             | PO Number       |                           |
|--------------------------------|-------------------------------|-----------------------|------------------------------|-----------------|---------------------------|
|                                |                               | 8                     |                              |                 | <b>Fund Accts</b>         |
| ABILITIES CTR.OF SOUTHERN      | OCCUPATIONAL CENTER - OTHER E | 8-01-27-365-001-20201 | 3rd year of 3 year contract  |                 |                           |
|                                |                               |                       |                              | <b>18-00277</b> | <b>PO Total 6,250.00</b>  |
| CENTER FOR FAMILY SERVICES INC | Juveniles in Family Crisis    | 8-01-27-366-001-20201 | 3rd year of 3 year contract  |                 |                           |
|                                |                               |                       |                              | <b>18-00281</b> | <b>PO Total 22,683.50</b> |
| GLASSBORO CHILD DEVELOPMENT CT | Glassboro Child Dev           | 8-01-27-367-001-20202 | 3rd year of 3 year contract  |                 |                           |
|                                |                               |                       |                              | <b>18-00282</b> | <b>PO Total 4,500.00</b>  |
| NEWPOINT BEHAVIORAL HEALTH INC | Case Management               | 8-01-27-363-001-20202 | 3rd year of 3 year contract  |                 |                           |
|                                |                               |                       |                              | <b>18-00283</b> | <b>PO Total 4,375.00</b>  |
| NEWPOINT BEHAVIORAL HEALTH INC | Emergency Screening           | 8-01-27-363-001-20204 | 3rd year of 3 year contract  |                 |                           |
|                                |                               |                       |                              | <b>18-00284</b> | <b>PO Total 11,250.00</b> |
| NEWPOINT BEHAVIORAL HEALTH INC | Outpatient Services           | 8-01-27-363-001-20201 | 3rd year of 3 year contract  |                 |                           |
|                                |                               |                       |                              | <b>18-00285</b> | <b>PO Total 37,750.00</b> |
| WOODBURY CHILD DEV. CTR.       | Woodbury Child Dev            | 8-01-27-367-001-20204 | 3rd year of 3 year contract  |                 |                           |
|                                |                               |                       |                              | <b>18-00288</b> | <b>PO Total 3,127.33</b>  |
| SR. CITIZENS UNITED COMM.INC.  | Other Outside Expenses        | 8-01-27-333-002-20299 | To enter into a contract     |                 |                           |
|                                |                               |                       |                              | <b>18-01148</b> | <b>PO Total 9,561.30</b>  |
| RICOH USA, INC.                | Reproduction Machine Rental   | 8-01-27-333-001-20850 | Payment for Ricoh Rental and |                 |                           |

## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description          | Account Number        | Item Description  | PO Number |                 |
|-----------------------------|------------------------------|-----------------------|---|-----------|-----------------|
|                             |                              |                       |   | 18-03194  | PO Total 393.24 |
| RICOH USA, INC.             | Reproduction Machine Rental  | 8-01-27-333-002-20850 | Payment for Ricoh Rental and  | 18-03195  | PO Total 359.84 |
| ASP, LLC                    | Other Supplies               | 8-01-27-333-002-20499 | White kitchen roll towels,<br>Concentrated car wash solvent   | 18-04252  | PO Total 50.20  |
| PAPER MART INC. PD-16-034   | Office Supplies              | 8-01-27-333-001-20410 | 8 1/2" x 11" white copy paper   | 18-04704  | PO Total 121.70 |
| W.B. MASON CO.,INC.         | Office Supplies              | 8-01-27-333-001-20410 | SMD71453 3 1/2" Expandable<br>SMD71456 3 1/1" Expandable<br>UNV73400 Manila File Jackets<br>BICBL11YW BIC Brite Liner | 18-04705  | PO Total 13.09  |
| W.B. MASON CO.,INC.         | Office Supplies              | 8-01-27-333-001-20410 | SMD76487 Legal Manila File<br>SMD77245 Expanding Wallet<br>UNV-20982 Universal Economy                                | 18-04706  | PO Total 112.48 |
| PENN JERSEY ADVANCE CENTRAL | Advertising                  | 8-01-27-333-002-20205 | Publication of Legal Notice   | 18-04716  | PO Total 85.08  |
| ROLLING REPAIRS             | Automobile and Truck Repairs | 8-01-27-333-002-20305 | Invoice #3435 dated 6/11/18   |           |                 |

## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description          | Account Number        | Item Description               | PO Number       |                 |                 |
|-----------------------------|------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| ROLLING REPAIRS             | Automobile and Truck Repairs | 8-01-27-333-002-20305 | Part description & cost listed |                 |                 |                 |
|                             |                              |                       |                                | <b>18-04992</b> | <b>PO Total</b> | <b>2,828.11</b> |
| W.B. MASON CO.,INC.         | Office Supplies              | 8-01-27-333-002-20410 | UNV12115 Universal File        |                 |                 |                 |
|                             |                              |                       | MEA06710 Mead Spiral Bound     |                 |                 |                 |
|                             |                              |                       | MMM3650S4RD Scotch Moving &    |                 |                 |                 |
|                             |                              |                       |                                | <b>18-04994</b> | <b>PO Total</b> | <b>64.92</b>    |
| COURIER POST                | Advertising                  | 8-01-27-333-002-20205 | Legal Notice for Annual Public |                 |                 |                 |
|                             |                              |                       |                                | <b>18-05223</b> | <b>PO Total</b> | <b>81.04</b>    |
| PENN JERSEY ADVANCE CENTRAL | Advertising                  | 8-01-27-333-002-20205 | Legal Notice for Annual Public |                 |                 |                 |
|                             |                              |                       |                                | <b>18-05226</b> | <b>PO Total</b> | <b>91.96</b>    |
| LISA CERNY                  | Travel                       | 8-01-27-333-001-20970 | Parking Receipts for March to  |                 |                 |                 |
|                             |                              |                       |                                | <b>18-05503</b> | <b>PO Total</b> | <b>43.00</b>    |
| STEVE CARLIN                | Other Outside Expenses       | 8-01-27-333-002-20299 | CDL Receipt - Steve Carlin     |                 |                 |                 |
|                             |                              |                       |                                | <b>18-05615</b> | <b>PO Total</b> | <b>75.00</b>    |
| COURIER POST                | Advertising                  | 8-01-27-333-002-20205 | Publication of Legal Notice    |                 |                 |                 |
|                             |                              |                       | Affidavit of Publication       |                 |                 |                 |
|                             |                              |                       |                                | <b>18-05963</b> | <b>PO Total</b> | <b>58.16</b>    |
| AMBASSADOR MEDICAL SERVICES | Other Outside Expenses       | 8-01-27-333-002-20299 | MEDICAL SERVICES 2018          |                 |                 |                 |
|                             |                              |                       |                                | <b>18-06037</b> | <b>PO Total</b> | <b>149.00</b>   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description              | PO Number |          |                       |
|--------------------------------|--------------------------------------|-----------------------|-------------------------------|-----------|----------|-----------------------|
|                                |                                      |                       |                               |           | 8        | Fund Total 104,023.95 |
|                                |                                      | G                     | Fund Accts                    |           |          |                       |
| ROBIN'S NEST INC               | Prevention Services                  | G-02-17-414-333-20298 | 4th year of 5 year contract   |           |          |                       |
|                                | Case Management / Family Preservatio | G-02-17-414-333-20299 |                               |           |          |                       |
|                                |                                      |                       |                               | 17-05925  | PO Total | 59,348.00             |
| SR. CITIZENS UNITED COMM.INC.  | Other Outside Services               | G-02-18-461-333-20299 | to enter into a contract      |           |          |                       |
|                                |                                      |                       |                               | 18-01149  | PO Total | 14,341.95             |
| GATEWAY COMMUNITY ACTION PART. | Other Outside Services               | G-02-18-418-333-20299 | To enter into a contract      |           |          |                       |
|                                |                                      |                       |                               | 18-02974  | PO Total | 6,054.00              |
| SR. CITIZENS UNITED COMM.INC.  | Other Outside Services               | G-02-18-417-333-20299 | to enter into a contract      |           |          |                       |
|                                |                                      |                       |                               | 18-02976  | PO Total | 10,121.50             |
| JOSEPH'S HOUSE OF CAMDEN, LLC  | Other Outside Services               | G-02-18-417-333-20299 | To enter into a contract      |           |          |                       |
|                                |                                      |                       |                               | 18-02977  | PO Total | 5,308.00              |
| OCWEN LOAN SERVING LLC         | Specific Client Assistance           | G-02-18-419-345-69112 | MORTGAGE ARREARS              |           |          |                       |
|                                |                                      |                       |                               | 18-04309  | PO Total | 1,473.24              |
| BELL LAKE APTS LLC             | Specific Client Assistance           | G-02-18-419-345-69112 | RENT ARREARS FOR NICOLE WENIG |           |          |                       |
|                                |                                      |                       |                               | 18-04707  | PO Total | 1,950.00              |
| RUDOLPH AIKENS                 | Travel                               | G-02-18-409-333-20970 | Travel Reimbursement          |           |          |                       |
|                                |                                      |                       |                               | 18-05228  | PO Total | 282.31                |
| W.B. MASON CO.,INC.            | Other Equipment                      | G-02-18-409-333-20204 | Auto Max 130C - FEL-4680001   |           |          |                       |



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

18-05583 PO Total 239.99

G Fund Total 99,118.99

Human Services Dept Total 203,142.94

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Information Technology**

**7 Fund Accts**

WAYMAN FIRE PROTECTION INC

Other Machines and Equipment Repair: 7-01-20-140-001-20380  
 WO# 1338447 3/8/17

**18-03681 PO Total 200.00**

**7 Fund Total 200.00**

**8 Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 8-01-20-140-001-20850  
 IT DEPARTMENT COPIER RENTAL

**18-01294 PO Total 872.32**

PRO VIDEO ENGINEERING

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370  
 GCJF - MC MONTHLY

**18-02629 PO Total 6,500.00**

IDENTISYS INC.

Equipment Svc Maintenance Agreemen 8-01-20-140-001-20370  
 ANNUAL ON-SITE MAINTENANCE  
 IDP SMART 50/SMART 50L

**18-03334 PO Total 1,192.82**

SOFTWARE HOUSE INTERNATIONAL

Other Computer Supplies 8-01-20-140-001-20405  
 VMP VERITCAL WALL RACKI

**18-04378 PO Total 61.00**

SOFTWARE HOUSE INTERNATIONAL

Other Computer Supplies 8-01-20-140-001-20405  
 eSATA ENCLOSURE  
 UNIVERSAL DOCK  
 USB SATA AND IDE ADAPTER  
 LIGHTNING TO USB CABLE

**18-05014 PO Total 870.90**

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description                | PO Number       |                 |
|-------------------------------|--------------------------------------|-----------------------|---------------------------------|-----------------|-----------------|
| SOUTHERN COMPUTER WAREHOUSE I | Other Computer Supplies              | 8-01-20-140-001-20405 | USB TO IDE SATA HDD DUPL        |                 |                 |
|                               |                                      |                       | TRIP LITE HDMI WIRELESS EXTEND  |                 |                 |
|                               |                                      |                       | CISCO 8 PORT SWITCH             |                 |                 |
|                               | Hand Tools                           | 8-01-20-140-001-20401 | APPLE 12W USB ADAPTER           |                 |                 |
|                               |                                      |                       | GREENLEE TONE KIT               |                 |                 |
|                               |                                      |                       |                                 | <b>18-05015</b> | <b>PO Total</b> |
|                               |                                      |                       |                                 |                 | <b>2,677.15</b> |
| BROADWAY ELECTRIC (BESCO)     | Telephone Supplies                   | 8-01-20-140-001-20451 | OC SYN121212-T15-ELECTRIC       |                 |                 |
|                               |                                      |                       |                                 | <b>18-05041</b> | <b>PO Total</b> |
|                               |                                      |                       |                                 |                 | <b>154.53</b>   |
| SOFTWARE HOUSE INTERNATIONAL  | Other Computer Supplies              | 8-01-20-140-001-20405 | LOGITECH WIRELESS WAVE COMBO    |                 |                 |
|                               |                                      |                       |                                 | <b>18-05277</b> | <b>PO Total</b> |
|                               |                                      |                       |                                 |                 | <b>55.82</b>    |
| SOFTWARE HOUSE INTERNATIONAL  | Hand Tools                           | 8-01-20-140-001-20401 | FLUKE D SNIPS                   |                 |                 |
|                               |                                      |                       |                                 | <b>18-05726</b> | <b>PO Total</b> |
|                               |                                      |                       |                                 |                 | <b>120.00</b>   |
| BRIAN REID                    | Telephones                           | 8-01-20-140-001-20750 | REIMBURSEMENT-HOME DEPOT 7/2/18 |                 |                 |
|                               | Hand Tools                           | 8-01-20-140-001-20401 | REIMBURSEMENT-WOODBURY HARDWAF  |                 |                 |
|                               |                                      |                       |                                 | <b>18-05977</b> | <b>PO Total</b> |
|                               |                                      |                       |                                 |                 | <b>18.83</b>    |
| CAMPBELL LOCK & SAFE, INC     | Other Machines and Equipment Repair: | 8-01-20-140-001-20380 | RE: GCEMS - STATION 83-1        |                 |                 |
|                               |                                      |                       |                                 | <b>18-05978</b> | <b>PO Total</b> |
|                               |                                      |                       |                                 |                 | <b>75.00</b>    |
| UPS                           | Express Service                      | 8-01-20-140-001-20420 | UPS PREPAID SHIPPER - WOODBURY  |                 |                 |
|                               |                                      |                       |                                 | <b>18-06033</b> | <b>PO Total</b> |
|                               |                                      |                       |                                 |                 | <b>500.00</b>   |
| SOFTWARE HOUSE INTERNATIONAL  | Other Computer Supplies              | 8-01-20-140-001-20405 | QUOTE# 15600722                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                   | Account Number        | Item Description               | PO Number |            |           |
|-------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------|------------|-----------|
|                               |                                       |                       |                                | 18-06034  | PO Total   | 29.48     |
| MCG, LLC                      | Consultants, Surveys and Appraisals   | 8-01-20-140-001-20215 | NETWORK CONSULTING - JUNE 2018 |           |            |           |
|                               |                                       |                       | 6HRS @ 235.00= 1410.00         | 18-06046  | PO Total   | 14,180.55 |
| SOUTHERN COMPUTER WAREHOUSE I | Telephone Supplies                    | 8-01-20-140-001-20451 | PLANTRONICS VOYAGER LEGEND     |           |            |           |
|                               |                                       |                       | EAR BUDS                       |           |            |           |
|                               |                                       |                       | PLANTRONICS WIRED HEADSET      |           |            |           |
|                               | Other Computer Supplies               | 8-01-20-140-001-20405 | SAVI WH210                     | 18-06073  | PO Total   | 531.30    |
|                               |                                       |                       |                                | 8         | Fund Total | 27,839.70 |
|                               |                                       | C                     | Fund Accts                     |           |            |           |
| GRAYBAR ELECTRIC INC.         | Cloud Computing                       | C-04-18-017-140-17228 | CELL PHONE BOOSTERS            | 18-03453  | PO Total   | 4,898.00  |
| ZOHO CORPORATION              | Commvault Migration of Overland Stora | C-04-18-017-140-17233 | MANAGE ENGINE ADSELSERVICE     |           |            |           |
|                               |                                       |                       | EDU/GOV/NON-PROFIT             | 18-03680  | PO Total   | 3,011.00  |
| SOFTWARE HOUSE INTERNATIONAL  | Commvault Migration of Overland Stora | C-04-18-017-140-17233 | VMWARE vSPHERE SERVER 6        |           |            |           |
|                               |                                       |                       | PRODUCTION SUPPORT             |           |            |           |
|                               |                                       |                       | VMWARE VSPHERE 6 STANDARD      |           |            |           |
|                               |                                       |                       | PRODUCTION SUPPORT VSPHERE 6   |           |            |           |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                   | Account Number        | Item Description               | PO Number |                    |
|------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------|--------------------|
|                              |                                       |                       |                                | 18-04209  | PO Total 32,946.76 |
| DELL-SLG SALES               | Palo Alto                             | C-04-18-017-140-17236 | QNAP NAS SERVER                | 18-04386  | PO Total 10,807.01 |
| SOFTWARE HOUSE INTERNATIONAL | Palo Alto                             | C-04-18-017-140-17236 | ISR 4331                       |           |                    |
|                              |                                       |                       | SMARTNET FOR ISR 4331          | 18-04586  | PO Total 7,740.00  |
| DELL-SLG SALES               | Palo Alto                             | C-04-18-017-140-17236 | INTEL NIC CARD                 | 18-04636  | PO Total 2,552.24  |
| GOV CONNECTION INC           | Palo Alto                             | C-04-18-017-140-17236 | QNAP 10G BASE                  | 18-04638  | PO Total 1,331.56  |
| SOFTWARE HOUSE INTERNATIONAL | Palo Alto                             | C-04-18-017-140-17236 | CISCO ASR1001-X CHASSIS,       |           |                    |
|                              |                                       |                       | CISCO ASR1001-X IOS XE         |           |                    |
|                              |                                       |                       | CISCO ASR1001-X AC POWER SUPPL |           |                    |
|                              |                                       |                       | AC POWER CORD (NORTH AMERICA)  |           |                    |
|                              | Commvault Migration of Overland Stora | C-04-18-017-140-17233 | ASR1001-X BUILT-IN 10GE 1-PORT |           |                    |
|                              |                                       |                       | CISCO ASR1001-X CHASSIS 6      |           |                    |
|                              | Palo Alto                             | C-04-18-017-140-17236 | CISCO ISR 4331 AX BUNDLE W/APP |           |                    |
|                              |                                       |                       | IP BASE LICENSE FOR CISCO ISR  |           |                    |
|                              |                                       |                       | APPX LICENSE FOR CISCO ISR     |           |                    |
|                              |                                       |                       | SECURITY SOLUTION LISENSE      |           |                    |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                   | Account Number        | Item Description               | PO Number  |
|------------------------------|---------------------------------------|-----------------------|--------------------------------|------------|
| SOFTWARE HOUSE INTERNATIONAL | Commvault Migration of Overland Stora | C-04-18-017-140-17233 | U.S. EXPORT RESTRICTION        |            |
|                              | Palo Alto                             | C-04-18-017-140-17236 | PERFORMANCE ON DEMAND LICENSE  |            |
|                              |                                       |                       | AC POWER SUPPLY FOR CISCO ISR  |            |
|                              |                                       |                       | AC POWER CORD (NORTH AMERICA)  |            |
|                              |                                       |                       | ISRWAAS 750 CONNS RTU FOR      |            |
|                              |                                       |                       | SOLN SUPP SWSS ISRWAAS 750     |            |
|                              |                                       |                       | VWAAS 1300 CONNS RTU FOR UCS-E |            |
|                              |                                       |                       | SECURITY LICENSE FOR CISCO ISR |            |
|                              |                                       |                       | 4G FLASH MEMORY FOR CISCO ISR  |            |
|                              |                                       |                       | SOLN SUPP 24X7X4 SECURITY      |            |
|                              |                                       |                       | 4G DRAM (1X4G) FOR CISCO ISR   |            |
|                              |                                       |                       | BLANK FACEPLATE FOR NIM SLOT   |            |
|                              |                                       |                       | REMOVEABLE FACEPLATE FOR SM    |            |
|                              |                                       |                       | CISCO ISR 4300 SERIES IOS XE   |            |
|                              |                                       |                       | CISCO ASR 1000 ADVANCED        |            |
|                              |                                       |                       | ASR1K-MULTISERVICE EDGE INCL.  |            |
|                              |                                       |                       | CISCO ASR1001-X 8GB DRAM       |            |
|                              |                                       |                       | BLAN FACEPLATE FOR NIM SLOT ON |            |
|                              |                                       |                       | BLANK COVER FOR REGULAR SPA    |            |
|                              |                                       |                       | 18-04874                       | PO Total   |
|                              |                                       |                       |                                | 104,066.00 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                   | Account Number        | Item Description              | PO Number         |                   |                   |
|-------------------------------|---------------------------------------|-----------------------|-------------------------------|-------------------|-------------------|-------------------|
| GRAYBAR ELECTRIC INC.         | Bd of Soc Services - Upgrades         | C-04-18-017-140-17240 | ORTRONICS OR-MM6VML704        |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PYEC-015       |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PYEC-005       |                   |                   |                   |
|                               |                                       |                       | ORTRONICS OR-FCM-19-2XL       |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PBLC-005       |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PBLC-007       |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PBLC-015       |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PORC-005       |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PORC-007       |                   |                   |                   |
|                               |                                       |                       | LYNN ELEC OLG20PORC-015       |                   |                   |                   |
|                               |                                       |                       |                               | <b>18-05043</b>   | <b>PO Total</b>   | <b>3,432.33</b>   |
| DELL-SLG SALES                | Replace Windows XP Computers          | C-04-18-017-140-17232 | MEMORY UPGRADES FOR 7440 AIO  |                   |                   |                   |
|                               |                                       |                       |                               |                   |                   |                   |
|                               |                                       |                       |                               | <b>18-05279</b>   | <b>PO Total</b>   | <b>1,222.50</b>   |
| TRANSOURCE SERVICES CORP.     | Video Surveillance - IT               | C-04-18-017-140-17214 | ARLO INDOOR/OUTDOOR CAMERA    |                   |                   |                   |
|                               |                                       |                       |                               |                   |                   |                   |
|                               |                                       |                       |                               | <b>18-05280</b>   | <b>PO Total</b>   | <b>613.68</b>     |
| SOUTHERN COMPUTER WAREHOUSE I | Commvault Migration of Overland Stora | C-04-18-017-140-17233 | MPF12LL/A                     |                   |                   |                   |
|                               |                                       |                       |                               |                   |                   |                   |
|                               |                                       |                       |                               | <b>18-06073</b>   | <b>PO Total</b>   | <b>2,209.98</b>   |
|                               |                                       |                       |                               | <b>C</b>          | <b>Fund Total</b> | <b>174,831.06</b> |
|                               |                                       |                       | <b>Information Technology</b> | <b>Dept Total</b> | <b>202,870.76</b> |                   |

### FreeHolder Bill List Report by Department

| Vendor Name                         | Account Description | Account Number        | Item Description               | PO Number       |                   |                 |
|-------------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-------------------|-----------------|
| <b>Information Technology Telep</b> |                     |                       |                                |                 |                   |                 |
|                                     |                     | <b>7</b>              | <b>Fund Accts</b>              |                 |                   |                 |
| LEVEL 3 COMMUNICATIONS LLC          | Telephone           | 7-01-31-450-001-20750 | VOICE CONFERENCING - 2017      |                 |                   |                 |
|                                     |                     |                       |                                | <b>17-00854</b> | <b>PO Total</b>   | <b>25.66</b>    |
| COMCAST                             | Telephone           | 7-01-31-450-001-20750 | ACCOUNT# 8499 05 110 0113137   |                 |                   |                 |
|                                     |                     |                       |                                | <b>17-08052</b> | <b>PO Total</b>   | <b>294.49</b>   |
|                                     |                     |                       |                                | <b>7</b>        | <b>Fund Total</b> | <b>320.15</b>   |
| <b>8 Fund Accts</b>                 |                     |                       |                                |                 |                   |                 |
| COMCAST BUS COMM,LLC                | Telephone           | 8-01-31-450-001-20750 | COMCAST BROADBAND INTERNET     |                 |                   |                 |
|                                     |                     |                       |                                | <b>18-05658</b> | <b>PO Total</b>   | <b>5,705.31</b> |
| VERIZON CABS                        | Telephone           | 8-01-31-450-001-20750 | ACCOUNT# 856 M55-1030 603      |                 |                   |                 |
|                                     |                     |                       | ACCOUNT# 856-M55-1073 690      |                 |                   |                 |
|                                     |                     |                       |                                | <b>18-06264</b> | <b>PO Total</b>   | <b>5,527.04</b> |
| VERIZON WIRELESS                    | Telephone           | 8-01-31-450-001-20750 | ACCOUNT# 982536366-00001       |                 |                   |                 |
|                                     |                     |                       |                                | <b>18-06265</b> | <b>PO Total</b>   | <b>344.11</b>   |
| VERIZON BUSINESS (Pip)              | Telephone           | 8-01-31-450-001-20750 | VERIZON BILL PAYER ID#Y2453166 |                 |                   |                 |
|                                     |                     |                       | BILL PAYER ID# Y2764041        |                 |                   |                 |
|                                     |                     |                       |                                | <b>18-06266</b> | <b>PO Total</b>   | <b>1,912.85</b> |
| VERIZON                             | Telephone           | 8-01-31-450-001-20750 | TELEPHONE# 856-853-1052        |                 |                   |                 |
|                                     |                     |                       | TELEPHONE# 856 853-1662        |                 |                   |                 |



### FreeHolder Bill List Report by Department

| Vendor Name | Account Description         | Account Number        | Item Description             | PO Number |            |           |
|-------------|-----------------------------|-----------------------|------------------------------|-----------|------------|-----------|
|             |                             |                       |                              | 18-06267  | PO Total   | 3,646.58  |
| VERIZON     | Telephone                   | 8-01-31-450-001-20750 |                              |           |            |           |
|             | VERIZON MONTHLY - JUNE 2018 |                       |                              | 18-06278  | PO Total   | 20,445.64 |
|             |                             |                       |                              | 8         | Fund Total | 37,581.53 |
|             |                             |                       | Information Technology Telep |           | Dept Total | 37,901.68 |

| Liability Insurance         |                           |                       |                     |          |            |          |
|-----------------------------|---------------------------|-----------------------|---------------------|----------|------------|----------|
|                             |                           | 8                     | Fund Accts          |          |            |          |
| HARDENBERGH INSURANCE GROUP | Insurance                 | 8-01-23-210-001-20250 |                     |          |            |          |
|                             | INSURANCE POLICY RENEWALS |                       |                     | 18-04369 | PO Total   | 1,165.00 |
|                             |                           |                       |                     | 8        | Fund Total | 1,165.00 |
|                             |                           |                       | Liability Insurance |          | Dept Total | 1,165.00 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

8 **Fund Accts**

|               |   |                          |          |                   |                        |
|---------------|---|--------------------------|----------|-------------------|------------------------|
| MOPEC         | Medical Supplies - Salem<br>Disposable scalpels with<br>Approx shipping for item #1 | 8-01-25-254-003-20432    | 18-03594 | PO Total          | 475.83                 |
| IMEDAT,LLC    | Court Reporters & Transcripts<br>Transcription services for May                     | 8-01-25-254-001-20220    |          |                   |                        |
|               | Court Reporters & Transcripts - Camden  | 8-01-25-254-002-20220    |          |                   |                        |
|               | Court Reporters & Transcripts - Salem   | 8-01-25-254-003-20220    | 18-04602 | PO Total          | 361.08                 |
| NMS LABS, INC | Laboratory and Diagnostic Services<br>Lab Expense, May, 2018,                       | 8-01-25-254-001-20260    |          |                   |                        |
|               | Lab & Diagnostic Services - Camden<br>Lab Expense, May, 2018                        | 8-01-25-254-002-20260    |          |                   |                        |
|               | Laboratory & Diagnostic Services - Sale   | 8-01-25-254-003-20260    | 18-05120 | PO Total          | 5,323.00               |
|               |   |                          | 8        | Fund Total        | <u>6,159.91</u>        |
|               |   | <b>Medical Examiners</b> |          | <b>Dept Total</b> | <b><u>6,159.91</u></b> |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description     | Account Number        | Item Description               | PO Number       |                 |                  |
|--------------------------------|-------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| <b>Motor Pool - Fleet mgt.</b> |                         |                       |                                |                 |                 |                  |
|                                |                         | 8                     | <b>Fund Accts</b>              |                 |                 |                  |
| JC MAGEE SECURITY SOLUTION INC | Automotive Parts        | 8-01-26-315-001-20469 | Invoice No. 136896             |                 |                 |                  |
|                                |                         |                       |                                | <b>18-02429</b> | <b>PO Total</b> | <b>4.00</b>      |
| HERTRICH FLEET SERV INC.       | Pick-Up Trucks          | 8-01-26-315-001-20672 | 2018 DODGE DURANGO SPECIAL     |                 |                 |                  |
|                                |                         |                       |                                | <b>18-02863</b> | <b>PO Total</b> | <b>24,834.00</b> |
| FIRESTONE COMPLETE AUTO CARE   | Tires                   | 8-01-26-315-001-20468 | Tires for all County vehicles. |                 |                 |                  |
|                                |                         |                       |                                | <b>18-02886</b> | <b>PO Total</b> | <b>2,976.05</b>  |
| UNIFIRST CORPORATION           | Uniform Rentals         | 8-01-26-315-001-20889 | Uniforms for Fleet Management  |                 |                 |                  |
|                                |                         |                       |                                | <b>18-02887</b> | <b>PO Total</b> | <b>55.84</b>     |
| UNIFIRST CORPORATION           | Other Outside Services  | 8-01-26-315-001-20299 | Rags & Wipes, Fleet Management |                 |                 |                  |
|                                |                         |                       |                                | <b>18-02888</b> | <b>PO Total</b> | <b>58.20</b>     |
| CUMBERLAND TIRE CENTER INC     | Tires                   | 8-01-26-315-001-20468 | Tires for all County vehicles. |                 |                 |                  |
|                                |                         |                       |                                | <b>18-03154</b> | <b>PO Total</b> | <b>2,496.75</b>  |
| HERTRICH FLEET SERV INC.       | Pick-Up Trucks          | 8-01-26-315-001-20672 | 2018 FORD FUSION S SEDANS      |                 |                 |                  |
|                                |                         |                       |                                | <b>18-03165</b> | <b>PO Total</b> | <b>30,000.00</b> |
| TYLER MILL TOWING              | Outside Towing Services | 8-01-26-315-001-20277 | Misc. Towing Services          |                 |                 |                  |
|                                |                         |                       |                                | <b>18-03237</b> | <b>PO Total</b> | <b>814.50</b>    |
| PIONEER TRUCK SALES            | Inspections             | 8-01-26-315-001-20261 | Various inspectiosn for all    |                 |                 |                  |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**18-03238 PO Total 195.00**

CRUZAN'S FREIGHTLINER

Auto and Truck Repairs 8-01-26-315-001-20305  
Supply and delivery of various

**18-03251 PO Total 689.93**

TAG'S AUTO SUPPLY INC

Automotive Parts 8-01-26-315-001-20469

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit

Supply and Delivery of various

credit memo

Supply and Delivery of various

credit memo

Supply and Delivery of various

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                   | Account Number        | Item Description               | PO Number       |                 |                  |
|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| TAG'S AUTO SUPPLY INC          | Automotive Parts                      | 8-01-26-315-001-20469 | credit memo                    |                 |                 |                  |
|                                |                                       |                       | Supply and Delivery of various |                 |                 |                  |
|                                |                                       |                       | credit                         |                 |                 |                  |
|                                |                                       |                       | Supply and Delivery of various |                 |                 |                  |
|                                |                                       |                       |                                | <b>18-03467</b> | <b>PO Total</b> | <b>17,352.38</b> |
| ROTARY LIFT                    | Heavy Duty Equipment                  | 8-01-26-315-001-20680 | Quotation No. 2018267          |                 |                 |                  |
|                                |                                       |                       | Model No. XXX01CTT             |                 |                 |                  |
|                                |                                       |                       |                                | <b>18-03966</b> | <b>PO Total</b> | <b>5,042.14</b>  |
| GOODEAL LIFETIME TRANSMISSIONS | Outside Transmission and Radiator Rep | 8-01-26-315-001-20278 | Invoice No. G-050418           |                 |                 |                  |
|                                |                                       |                       |                                | <b>18-04235</b> | <b>PO Total</b> | <b>4,000.00</b>  |
| GRANTURK EQUIPMENT CO INC      | Automotive Parts                      | 8-01-26-315-001-20469 | Invoice No. 1127119-01         |                 |                 |                  |
|                                |                                       |                       | Item No. 7970382 Gasket        |                 |                 |                  |
|                                |                                       |                       | Item No. 1015868Fuel Tank Send |                 |                 |                  |
|                                |                                       |                       | Item No. 1114524 Fuel Tank     |                 |                 |                  |
|                                |                                       |                       | Item No. 1024973 Rubber Strap  |                 |                 |                  |
|                                |                                       |                       | Freight                        |                 |                 |                  |
|                                |                                       |                       |                                | <b>18-04411</b> | <b>PO Total</b> | <b>1,332.39</b>  |
| GOODEAL LIFETIME TRANSMISSIONS | Outside Transmission and Radiator Rep | 8-01-26-315-001-20278 | REMAN Transfer case Assembly   |                 |                 |                  |
|                                |                                       |                       | Labor: (R&R) transfer case     |                 |                 |                  |
|                                |                                       |                       | QT. of Synthetic Transfer from |                 |                 |                  |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                 | Account Number        | Item Description              | PO Number |          |          |
|--------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
|                                |                                     |                       |                               | 18-04412  | PO Total | 1,704.00 |
| SOUTH JERSEY TRUCK REPAIRS LLC | Auto Body Repairs                   | 8-01-26-315-001-20304 | Repair of 2017 Freightliner   | 18-04545  | PO Total | 1,000.00 |
| SOUTH JERSEY TRUCK REPAIRS LLC | Auto Body Repairs                   | 8-01-26-315-001-20304 | Repair of 2002 GMC Dump Truck | 18-04546  | PO Total | 460.96   |
| INTERCON TRUCK EQUIP INC       | Automotive Parts                    | 8-01-26-315-001-20469 | Invoice No. 1063717-IN        |           |          |          |
|                                |                                     |                       | Freight                       | 18-04548  | PO Total | 85.66    |
| CRUZAN'S FREIGHTLINER          | Automotive Parts                    | 8-01-26-315-001-20469 | Invoice No. 164470            | 18-04549  | PO Total | 44.55    |
| MITCHELL 1                     | Equipment Srv and Maintenance Agree | 8-01-26-315-001-20370 | Mitchell 1                    | 18-04550  | PO Total | 1,608.00 |
| PROBOND GLASS WORKS            | Automotive Parts                    | 8-01-26-315-001-20469 | Work Order No. 8293           | 18-04552  | PO Total | 225.00   |
| LILLISTON FORD                 | Automotive Parts                    | 8-01-26-315-001-20469 | Invoice No. 618491            | 18-04554  | PO Total | 111.25   |
| E.M. GRANT                     | Other Outside Services              | 8-01-26-315-001-20299 | Invoice No. 6357              |           |          |          |
|                                |                                     |                       | Install HID Reader and test   | 18-04555  | PO Total | 1,405.50 |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description    | Account Number        | Item Description             | PO Number       |                 |                 |
|------------------------------|------------------------|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| GROFF TRACTOR NEW JERSEY LLC | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. PSO186350-1      |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04606</b> | <b>PO Total</b> | <b>190.80</b>   |
| VINELAND AUTO ELECTRIC INC   | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 316371           |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04608</b> | <b>PO Total</b> | <b>306.55</b>   |
| FERGUSON & MCCANN INC.       | Other Outside Services | 8-01-26-315-001-20299 | Invoice No. 42293            |                 |                 |                 |
|                              |                        |                       | Shipping                     |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04942</b> | <b>PO Total</b> | <b>456.00</b>   |
| EXCEL HYDRAULICS LLC         | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 18309331         |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04943</b> | <b>PO Total</b> | <b>154.29</b>   |
| LILLISTON FORD               | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 618706           |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04944</b> | <b>PO Total</b> | <b>466.45</b>   |
| PEACH COUNTRY TRACTOR INC.   | Automotive Parts       | 8-01-26-315-001-20469 | Misc. Parts & Services to be |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04982</b> | <b>PO Total</b> | <b>760.84</b>   |
| FARM-RITE, INC.              | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 04-101370        |                 |                 |                 |
|                              |                        |                       | Freight                      |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04984</b> | <b>PO Total</b> | <b>1,182.40</b> |
| FERGUSON & MCCANN INC.       | Other Outside Services | 8-01-26-315-001-20299 | Invoice No. 42305            |                 |                 |                 |
|                              |                        |                       | Invoice No. 42304            |                 |                 |                 |
|                              |                        |                       |                              | <b>18-04985</b> | <b>PO Total</b> | <b>380.00</b>   |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description    | Account Number        | Item Description            | PO Number       |                 |                 |
|----------------------------|------------------------|-----------------------|-----------------------------|-----------------|-----------------|-----------------|
| EXCEL HYDRAULICS LLC       | Automotive Parts       | 8-01-26-315-001-20469 | Supply of Misc. Automotive  |                 |                 |                 |
|                            |                        |                       |                             | <b>18-04988</b> | <b>PO Total</b> | <b>390.04</b>   |
| VINELAND AUTO ELECTRIC INC | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 616468          |                 |                 |                 |
|                            |                        |                       | Labor                       |                 |                 |                 |
|                            |                        |                       |                             | <b>18-04990</b> | <b>PO Total</b> | <b>143.52</b>   |
| SALMON SIGNS               | Auto and Truck Repairs | 8-01-26-315-001-20305 | Invoice No. 36568           |                 |                 |                 |
|                            |                        |                       |                             | <b>18-05220</b> | <b>PO Total</b> | <b>69.75</b>    |
| PROBOND GLASS WORKS        | Auto and Truck Repairs | 8-01-26-315-001-20305 | Invoice No. 8394            |                 |                 |                 |
|                            |                        |                       |                             | <b>18-05221</b> | <b>PO Total</b> | <b>205.00</b>   |
| FARM-RITE, INC.            | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 01-101868       |                 |                 |                 |
|                            |                        |                       | Invoice No. 04102034        |                 |                 |                 |
|                            |                        |                       | Item No. 140SK              |                 |                 |                 |
|                            |                        |                       | Item No. 70461B             |                 |                 |                 |
|                            |                        |                       | Freight                     |                 |                 |                 |
|                            |                        |                       |                             | <b>18-05222</b> | <b>PO Total</b> | <b>243.89</b>   |
| ADAPCO INC                 | Other Outside Services | 8-01-26-315-001-20299 | Quotation 1.00              |                 |                 |                 |
|                            |                        |                       | Item No. 22 1865-567- 2 PSI |                 |                 |                 |
|                            |                        |                       |                             | <b>18-05548</b> | <b>PO Total</b> | <b>1,731.50</b> |
| LILLISTON FORD             | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 619015          |                 |                 |                 |
|                            |                        |                       | Invoice No. 618293          |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description    | Account Number        | Item Description       | PO Number       |                 |               |
|----------------------------|------------------------|-----------------------|------------------------|-----------------|-----------------|---------------|
| LILLISTON FORD             | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 617730     |                 |                 |               |
|                            |                        |                       | Invoice No. 617621     |                 |                 |               |
|                            |                        |                       | Invoice No. 616457     |                 |                 |               |
|                            |                        |                       | Invoice No. 616350     |                 |                 |               |
|                            |                        |                       |                        | <b>18-05600</b> | <b>PO Total</b> | <b>161.58</b> |
| FARM-RITE, INC.            | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 04-102269  |                 |                 |               |
|                            |                        |                       |                        | <b>18-05602</b> | <b>PO Total</b> | <b>105.00</b> |
| VINELAND AUTO ELECTRIC INC | Automotive Parts       | 8-01-26-315-001-20469 | INVOICE NO. 316546     |                 |                 |               |
|                            |                        |                       | ITEM NO. JNA-222-12031 |                 |                 |               |
|                            |                        |                       | LABOR                  |                 |                 |               |
|                            |                        |                       |                        | <b>18-05603</b> | <b>PO Total</b> | <b>468.04</b> |
| PROBOND GLASS WORKS        | Auto and Truck Repairs | 8-01-26-315-001-20305 | WRK:8404               |                 |                 |               |
|                            |                        |                       |                        | <b>18-05604</b> | <b>PO Total</b> | <b>250.00</b> |
| ARROW INSTANT MUFFLER INC  | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 11925      |                 |                 |               |
|                            |                        |                       |                        | <b>18-05808</b> | <b>PO Total</b> | <b>175.00</b> |
| MONTAGE ENTERPRISES INC    | Automotive Parts       | 8-01-26-315-001-20469 | Invoice No. 61777      |                 |                 |               |
|                            |                        |                       | Item No. 103051        |                 |                 |               |
|                            |                        |                       | Item No. 000539        |                 |                 |               |
|                            |                        |                       | Item No. 100761        |                 |                 |               |
|                            |                        |                       | Item No. 102670        |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description   | Account Number        | Item Description | PO Number |            |                   |
|-------------------------------|---|-----------------------|------------------|-----------|------------|-------------------|
|                               |   |                       |                  | 18-05810  | PO Total   | 517.64            |
| CRUZAN'S FREIGHTLINER         | Auto and Truck Repairs<br>Invoice No. 025024  | 8-01-26-315-001-20305 |                  | 18-05816  | PO Total   | 1,268.79          |
| LILLISTON FORD                | Automotive Parts<br>Invoice No. 619433<br><br>Core Deposit<br>Invoice No. 619328                  | 8-01-26-315-001-20469 |                  | 18-05901  | PO Total   | 193.67            |
| OLD DOMINION BRUSH CO. INC    | Automotive Parts<br>Invoice No. 0119409-IN<br><br>Item No. UU835566P.18<br><br>Item No. SBTB.5413 | 8-01-26-315-001-20469 |                  | 18-05906  | PO Total   | 1,630.00          |
| PETTY CASH TREASURER'S OFFICE | Other Outside Services<br>REIMBURSE PETTY CASH FOR THREE  | 8-01-26-315-001-20299 |                  | 18-06183  | PO Total   | 180.00            |
|                               |   |                       |                  | 8         | Fund Total | <u>108,126.85</u> |
|                               |   | C                     | Fund Accts       |           |            |                   |
| PENNONI ASSOCIATES INC        | Other Engineering   | C-04-17-019-315-19211 |                  | 17-11141  | PO Total   | 32,768.00         |
| PENN JERSEY MACHINERY, LLC    | Heavy Equipment<br>SUPPLY OF A 2018 OR NEWER  | C-04-18-019-315-19210 |                  | 18-02772  | PO Total   | 35,745.00         |
| FARM-RITE, INC.               | Heavy Equipment<br>SUPPLY OF 2016 OR NEWER  | C-04-18-019-315-19210 |                  |           |            |                   |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

PENNONI ASSOCIATES INC

Other Engineering C-04-17-019-315-19211  
ENGINEERING SERVICES

18-02773 PO Total 106,300.00

18-03182 PO Total 7,175.00

C Fund Total 181,988.00

**Motor Pool - Fleet mgt. Dept Total 290,114.85**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

8 **Fund Accts**

PURCHASE ADVANTAGE CARD

Food 8-01-28-370-001-20430  
OPEN PURCHASE ORDER TO APPLY

**18-00166 PO Total 83.60**

RICOH USA, INC.

Reproduction Machine Rental 8-01-28-370-001-20850  
MP6503SP MULTIFUNCTIONAL

**18-00168 PO Total 347.31**

MASSO'S EVENT RENTALS

Other Rentals 8-01-28-370-001-20899  
VEHICLE DELIVERY/PICKUP FEE

20 X 100 FRAME TENT ON ASPHALT

BALLAST BUCKET - SMALL

8' X 30" TABLE - DROP

BLACK FOLDING CHAIRS - DROP

PLASTIC WHITE TABLE COVERS

**18-01267 PO Total 1,774.00**

CURRIER'S MAGICAL MANIA, LLC

Professional Services 8-01-28-370-001-20217  
FAMILY FUN SHOW PERFORMER

**18-01402 PO Total 1,935.00**

STEVE SIGANUK

Professional Services 8-01-28-370-001-20217  
GLOUCESTER COUNTY PARKS & REC

**18-01827 PO Total 850.00**

INVASION65 BAND

Professional Services 8-01-28-370-001-20217  
SUMMER CONCERT SERIES AT

**18-02112 PO Total 800.00**

PICKLEBALL CENTRAL

Recreational Materials 8-01-28-370-001-20414  
PRODUCT CODE PBC555

## FreeHolder Bill List Report by Department

| Vendor Name                | Account Description | Account Number        | Item Description               | PO Number |          |          |
|----------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                            |                     |                       |                                | 18-03550  | PO Total | 599.96   |
| CAMDEN BAG & PAPER CO      | Janitorial Supplies | 8-01-28-370-001-20540 | 541-178 CLARIO #75929          | 18-03985  | PO Total | 554.40   |
| DEL VEL CHEMICAL CO., INC. | Janitorial Supplies | 8-01-28-370-001-20540 | SUN SPRAY CITRUS DEGREASER     |           |          |          |
|                            |                     |                       | RCT-60XX TRASHBAGS, 38" X 58"  |           |          |          |
|                            |                     |                       | TOILET PAPER NP 5206           |           |          |          |
|                            |                     |                       | WHITE 2-PLY C-FOLD PAPER TOWEL | 18-04165  | PO Total | 2,486.50 |
| JOB SIGNS OF AMERICA LLC   | Sign Material       | 8-01-28-370-001-20482 | 18X24 SIGNS                    |           |          |          |
|                            |                     |                       | 48X48 COROPLAST SIGNS          | 18-04223  | PO Total | 199.20   |
| OFFICE DEPOT INC.          | Office Supplies     | 8-01-28-370-001-20410 | ADAMS CARBONLESS MONEY/RENT    | 18-04598  | PO Total | 25.26    |
| GALL'S LLC                 | Uniform Purchase    | 8-01-28-370-001-20441 | UNIFORM PANTS, RED KAP         |           |          |          |
|                            |                     |                       | LAW PRO UNIFORM SHIRT          |           |          |          |
|                            |                     |                       | JC398 BROWN CENTURION JACKET   |           |          |          |
|                            |                     |                       | JC440 BLACK LAW PRO PARKA      |           |          |          |
|                            |                     |                       | UNIFORM PANTS, RED KAP         |           |          |          |
|                            |                     |                       | LR213 1 1/2" GARRISON BELT     |           |          |          |
|                            |                     |                       | HW301 BLK                      |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name             | Account Description              | Account Number        | Item Description               | PO Number       |                          |
|-------------------------|----------------------------------|-----------------------|--------------------------------|-----------------|--------------------------|
| GALL'S LLC              | Uniform Purchase                 | 8-01-28-370-001-20441 | UA494 BROWN LONG               |                 |                          |
|                         |                                  |                       | UA494 BROWN REG                |                 |                          |
|                         |                                  |                       | HW679 BROWN SMALL              |                 |                          |
|                         |                                  |                       | SHIPPING                       |                 |                          |
|                         |                                  |                       | UNIFORM PANTS, RED KAP         |                 |                          |
|                         |                                  |                       | LAW PRO UNIFORM SHIRT          |                 |                          |
|                         |                                  |                       |                                | <b>18-04925</b> | <b>PO Total 1,229.50</b> |
| ARF RENTAL SERVICES INC | Portable Sanitation Units        | 8-01-28-370-001-20811 | OPEN ENCUMBRANCE FOR VARIOUS   |                 |                          |
|                         |                                  |                       |                                | <b>18-05023</b> | <b>PO Total 136.00</b>   |
| Dawn Egan               | Misc Fees - Parks and Recreation | 8-01-16-370-105-003   | JGA Pavilion Refund            |                 |                          |
|                         |                                  |                       |                                | <b>18-05732</b> | <b>PO Total 120.00</b>   |
| Gloria Felicione        | Misc Fees - Parks and Recreation | 8-01-16-370-105-003   | RBB Pavilion Refund            |                 |                          |
|                         |                                  |                       |                                | <b>18-05784</b> | <b>PO Total 60.00</b>    |
| MASSO'S EVENT RENTALS   | Food                             | 8-01-28-370-001-20430 | POPCORN FOR MOVIES IN THE PARK |                 |                          |
|                         |                                  |                       |                                | <b>18-05802</b> | <b>PO Total 582.00</b>   |
| Libby Prowe             | Misc Fees - Parks and Recreation | 8-01-16-370-105-003   | RBB Pavilion Refund            |                 |                          |
|                         |                                  |                       |                                | <b>18-05993</b> | <b>PO Total 60.00</b>    |
| Jennifer Lavender       | Misc Fees - Parks and Recreation | 8-01-16-370-105-003   | A-1 Theater Camp Refund 80%    |                 |                          |
|                         |                                  |                       |                                | <b>18-05994</b> | <b>PO Total 120.00</b>   |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description                          | Account Number        | Item Description  | PO Number |          |                      |
|--------------------------|--|-----------------------|---|-----------|----------|----------------------|
|                          |  |                       |   |           | 8        | Fund Total 11,962.73 |
|                          |  | T                     |   |           |          | Fund Accts           |
| TRIPLE OAKS NURSERY      | Parks and Rec. Income/Revenue (Whit: P-28291 | T-03-08-535-370-10000 | P-36300 DELIVERY CHARGE   |           | 18-03744 | PO Total 102.49      |
| JOB SIGNS OF AMERICA LLC | Community Service                            | T-03-08-535-370-20962 | 18x24 D/F 1 COLOR WITH STANDS   |           | 18-04223 | PO Total 80.00       |
| WEBERS POWER EQUIP.INC   | Other Mach & Equip Repair                    | T-03-08-509-370-20380 | 4180 740 5005 FCS KM EDGER  |           |          |                      |
|                          | Oil & Lubricants                             | T-03-08-509-370-20472 | BG 56 C-E STIHL HAND HELD<br>ENGINE OIL-6.4 OZ-48/CS  |           | 18-04921 | PO Total 668.03      |
| LAWNMOWER PARTS INC      | Mower Parts                                  | T-03-08-509-370-20467 | PRO:1898<br>PRO:9873<br>PRO:6107<br>PRO:10187<br>PRO:5850<br>PRO:2539<br>PRO:9593<br>PRO:10427<br>PRO:10020 |           |          |                      |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description | Account Number        | Item Description          | PO Number |            |            |           |
|---------------------------|---------------------|-----------------------|---------------------------|-----------|------------|------------|-----------|
| LAWNMOWER PARTS INC       | Mower Parts         | T-03-08-509-370-20467 | CHP:RC12YC                |           | 18-04959   | PO Total   | 615.98    |
| WEISS TRUE VALUE.HARDWARE | Mower Parts         | T-03-08-509-370-20467 | SKU# MW SELF DRILL SCREWS |           |            |            |           |
|                           | Hardware            | T-03-08-509-370-20521 | SKU# 228536 1/4 GALV PLUG |           |            |            |           |
|                           |                     | 046462130015          | SKU# 725034               |           |            |            |           |
|                           |                     |                       | SKU MW NUMBERS STIK ON    |           | 18-05980   | PO Total   | 27.50     |
|                           |                     |                       |                           |           | T          | Fund Total | 1,494.00  |
|                           |                     | Parks and Recreation  |                           |           | Dept Total |            | 13,456.73 |



## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description   | Account Number        | Item Description | PO Number |            |           |
|--------------------------------|---|-----------------------|------------------|-----------|------------|-----------|
| <b>Planning Board</b>          |   |                       |                  |           |            |           |
| <b>8 Fund Accts</b>            |   |                       |                  |           |            |           |
| ROMICK, CHARLES                | Consultants, Surveys and Appraisals<br>Professional Planning Services | 8-01-21-180-001-20215 |                  | 18-00974  | PO Total   | 1,000.00  |
| DVRPC                          | Professional Technical Services<br>Gloucester County' Share of        | 8-01-21-180-001-20239 |                  | 18-04299  | PO Total   | 42,050.00 |
| NJ STATE DATA CENTER DIVISION  | Meetings, Memberships and Dues<br>2018 Annual Network Meeting         | 8-01-21-180-001-20921 |                  | 18-04532  | PO Total   | 55.00     |
|                                |   |                       |                  | 8         | Fund Total | 43,105.00 |
| <b>G Fund Accts</b>            |   |                       |                  |           |            |           |
| BOROUGH OF NATIONAL PARK       | National Park 2840<br>IDIS #2840-MUNICIPAL AGREEMENT                  | G-02-16-155-000-21212 |                  | 16-10025  | PO Total   | 50,000.00 |
| CENTER FOR FAMILY SERVICES INC | Center for Family Services #2873<br>2017/9 Center for Family Svcs     | G-02-17-155-000-21305 |                  | 17-07849  | PO Total   | 2,637.39  |
| ROBIN'S NEST INC               | Robin's Nest, Inc. #2874<br>2017/10/ Robin's Nest                     | G-02-17-155-000-21306 |                  | 17-07850  | PO Total   | 1,917.92  |
| TRIAD ASSOCIATES               | Planning/Consultant Triad(A) #2896<br>Technical Services              | G-02-17-155-000-20215 |                  | 17-09566  | PO Total   | 1,687.50  |
| ENVIRONMENTAL TESTING          | Lead Inspections #2898<br>Small Contract 2017/2018                    | G-02-17-155-000-21288 |                  | 17-09719  | PO Total   | 345.00    |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                    | Account Number        | Item Description               | PO Number |          |           |
|--------------------------------|--|-----------------------|--------------------------------|-----------|----------|-----------|
| HOUSING AUTH.OF GLOUC.COUNTY   | Tenant Based Rental Assistance (P) #2! | G-02-17-156-000-21285 | IDIS #2903 (PROGRAM)           |           |          |           |
|                                |  |                       |                                | 17-09908  | PO Total | 9,174.00  |
| GLOU CO HABITAT FOR HUMANITY   | Home Rehab - ADA Ramp Program          | G-02-16-155-000-21188 | ADAramp/MANTZELL/WashingtonTwp |           |          |           |
|                                |  |                       |                                | 18-02681  | PO Total | 2,500.00  |
| HENSLEY & SON CONSTRUCTION     | Program Income (PI) - Rehab Programs   | G-02-16-156-000-20236 | REHAB/HALE/WOODBURY            |           |          |           |
|                                |  |                       |                                | 18-03436  | PO Total | 19,195.00 |
| GEMINI BUILDING COMPANY        | Homeowner Assistance                   | G-02-15-156-000-21287 | REHAB/MITCHELL/CLAYTON         |           |          |           |
|                                | Homeowner Rehabilitation               | G-02-17-154-000-21287 | USDA 2017 GRANT YEAR FUNDS     |           |          |           |
|                                | Program Income - Admin. (10%)          | G-02-16-156-000-20237 | 2016 PROGRAM INCOME HOME PA    |           |          |           |
|                                | Homeowner Rehab                        | G-02-16-156-000-21287 | additional increase            |           |          |           |
|                                |  |                       |                                | 18-03600  | PO Total | 21,950.00 |
| NJ ADVANCE MEDIA               | Advertising (A) #2900                  | G-02-17-155-000-20205 |                                |           |          |           |
|                                |  |                       |                                | 18-04403  | PO Total | 80.46     |
| JACQUELINE A. HUSTON           | Meetings, Memberships, & Dues          | G-02-17-141-000-20921 | DVRPC RTC Meeting Parking      |           |          |           |
|                                |  |                       | DVRPC RTC Meeting Bridge Toll  |           |          |           |
|                                |  |                       |                                | 18-06051  | PO Total | 30.00     |
| STARR GENERAL CONTRACTING CORP | Homeowner Assistance                   | G-02-15-156-000-21287 | Rehab/Maguire/Deptford         |           |          |           |
|                                | Homeowner Rehab                        | G-02-16-156-000-21287 | 2016 Home Funds                |           |          |           |
|                                |  |                       |                                | 18-06181  | PO Total | 13,000.00 |
| STARR GENERAL CONTRACTING CORP | Program Income HOME - Program          | G-02-17-156-000-20236 | Home PI 2016                   |           |          |           |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

18-06182 PO Total 16,232.00

G Fund Total 138,749.27

Planning Board Dept Total 181,854.27



### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description                | Account Number   | PO Number |            |          |
|-----------------------------|------------------------------------|--|-----------|------------|----------|
|                             |                                    |  | 18-04829  | PO Total   | 55.11    |
| VERIZON WIRELESS 22-3372889 | Telephones                         | 7-01-25-275-001-20750<br>Account #: 422629462-00001    |           |            |          |
|                             | Remaining balance on account       |  | 18-04931  | PO Total   | 2,369.04 |
| RICOH USA, INC.             | Reproduction Machine Rental        | 7-01-25-275-001-20850<br>Account #: 1048923-3215081    |           |            |          |
|                             |                                    |  | 18-04971  | PO Total   | 339.07   |
| RICOH USA, INC.             | Reproduction Machine Rental        | 7-01-25-275-001-20850<br>Account #: 1048923-3289878    |           |            |          |
|                             |                                    |  | 18-04972  | PO Total   | 178.07   |
|                             |                                    |  | 7         | Fund Total | 4,949.49 |
|                             |                                    | 8 Fund Accts   |           |            |          |
| CONFIRM BIOSCIENCES DBA     | Laboratory and Diagnostic Services | 8-01-25-275-001-20260<br>10 Panel Urine Drug Test Kits |           |            |          |
|                             |                                    |  | 18-02486  | PO Total   | 83.75    |
| GAYLORD BROTHERS, INC       | Office Supplies                    | 8-01-25-275-001-20410<br>Gaylord Classic Archival      |           |            |          |
|                             | Shipping & Processing              |  | 18-03560  | PO Total   | 509.13   |
| RICOH USA, INC.             | Reproduction Machine Rental        | 8-01-25-275-001-20850<br>Account #: 1048923-3414257    |           |            |          |
|                             |                                    |  | 18-03650  | PO Total   | 191.84   |
| RICOH USA, INC.             | Reproduction Machine Rental        | 8-01-25-275-001-20850<br>Account #: 1048923-3210260    |           |            |          |
|                             |                                    |  | 18-03651  | PO Total   | 218.07   |
| RICOH USA, INC.             | Reproduction Machine Rental        | 8-01-25-275-001-20850<br>Account #: 1048923-3655192    |           |            |          |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description           | Account Number        | Item Description | PO Number |                 |
|------------------------------|-------------------------------|-----------------------|------------------|-----------|-----------------|
|                              |                               |                       |                  | 18-03662  | PO Total 221.37 |
| RICOH USA, INC.              | Reproduction Machine Rental   | 8-01-25-275-001-20850 |                  |           |                 |
|                              | Account #: 1048923-3655199    |                       |                  | 18-03663  | PO Total 221.37 |
| RICOH USA, INC.              | Reproduction Machine Rental   | 8-01-25-275-001-20850 |                  |           |                 |
|                              | Account #: 1048923-3650016    |                       |                  | 18-03664  | PO Total 179.92 |
| W.B. MASON CO.,INC.          | Office Supplies               | 8-01-25-275-001-20410 |                  |           |                 |
|                              | Universal Cork Board with     |                       |                  |           |                 |
|                              | Avery Insertable Big Tab      |                       |                  |           |                 |
|                              | Universal Pen Style Permanent |                       |                  |           |                 |
|                              | Universal Jaw Style Staple    |                       |                  |           |                 |
|                              | Universal Desktop Tape        |                       |                  |           |                 |
|                              | Universal Magnetic Clip       |                       |                  |           |                 |
|                              | Universal Recycled Big Pencil |                       |                  |           |                 |
|                              | Westcott Value Line Stainless |                       |                  |           |                 |
|                              | Universal Standard Chisel     |                       |                  |           |                 |
|                              | Bostitch No-Jam Premium       |                       |                  |           |                 |
|                              | Universal Slant-Ring Economy  |                       |                  | 18-03665  | PO Total 65.91  |
| STAPLES ADVANTAGE            | Office Supplies               | 8-01-25-275-001-20410 |                  |           |                 |
|                              | Charles Leonard Extra Heavy   |                       |                  | 18-03719  | PO Total 132.78 |
| PUBLIC SAFETY OUTFITTERS INC | Police Supplies               | 8-01-25-275-001-20460 |                  |           |                 |
|                              | Smith & Warren per            |                       |                  |           |                 |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description | PO Number |                   |
|--------------------------------|--------------------------------|-----------------------|------------------|-----------|-------------------|
|                                |                                |                       |                  | 18-03989  | PO Total 1,275.00 |
| RICOH USA, INC.                | Reproduction Machine Rental    | 8-01-25-275-001-20850 |                  |           |                   |
|                                | Account #: 1048923-3289878     |                       |                  | 18-03996  | PO Total 178.07   |
| SIRCHIE FINGERPRINT LABS INC   | ID Bureau Supplies             | 8-01-25-275-001-20461 |                  |           |                   |
|                                | NJ Custom Sexual Assault Kit   |                       |                  |           |                   |
|                                | shipping & handling            |                       |                  | 18-04349  | PO Total 235.27   |
| RICOH USA, INC.                | Reproduction Machine Rental    | 8-01-25-275-001-20850 |                  |           |                   |
|                                | Account #: 1048923-3518058     |                       |                  | 18-04358  | PO Total 297.19   |
| PAPER MART INC. PD-16-034      | Office Supplies                | 8-01-25-275-001-20410 |                  |           |                   |
|                                | Supreme Multi White 92 Bright  |                       |                  | 18-04360  | PO Total 365.10   |
| ALLIED DOCUMENT SOLUTIONS, INC | Office Supplies                | 8-01-25-275-001-20410 |                  |           |                   |
|                                | HP 43X Toner Cartridge         |                       |                  | 18-04526  | PO Total 199.75   |
| B&H PHOTO & ELECTRONICS CORP   | Office Supplies                | 8-01-25-275-001-20410 |                  |           |                   |
|                                | Sony Recordable Storage DVD-R  |                       |                  | 18-04527  | PO Total 179.90   |
| W.B. MASON CO.,INC.            | Office Supplies                | 8-01-25-275-001-20410 |                  |           |                   |
|                                | Maxwell CD-R Discs,            |                       |                  | 18-04528  | PO Total 145.20   |
| ATLANTIC COUNTY TREASURER      | Meetings, Memberships and Dues | 8-01-25-275-001-20921 |                  |           |                   |
|                                | Range Hours 10/19/17           |                       |                  | 18-04651  | PO Total 30.00    |
| ARAMSCO                        | ID Bureau Supplies             | 8-01-25-275-001-20461 |                  |           |                   |
|                                | DuPont Tyvek TY122S            |                       |                  |           |                   |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description     | Account Number        | Item Description             | PO Number |                   |
|------------------------------|-------------------------|-----------------------|------------------------------|-----------|-------------------|
|                              |                         |                       |                              | 18-04684  | PO Total 595.70   |
| SIRCHIE FINGERPRINT LABS INC | ID Bureau Supplies      | 8-01-25-275-001-20461 | BLUESTAR Forensic Tablets    | 18-04685  | PO Total 211.98   |
| B&H PHOTO & ELECTRONICS CORP | ID Bureau Supplies      | 8-01-25-275-001-20461 | Sony Recordable Storage      | 18-04688  | PO Total 125.93   |
| DIV.OF CRIMINAL JUSTICE      | Education and Training  | 8-01-25-275-001-20930 | Course fees for Det. Michael | 18-04689  | PO Total 50.00    |
| VERIZON WIRELESS 22-3372889  | Telephones              | 8-01-25-275-001-20750 | Account #: 422629462-00001   | 18-04690  | PO Total 2,153.96 |
| DIV.OF CRIMINAL JUSTICE      | Education and Training  | 8-01-25-275-001-20930 | Course fee for Det. Michael  | 18-04692  | PO Total 50.00    |
| DIV.OF CRIMINAL JUSTICE      | Education and Training  | 8-01-25-275-001-20930 | Course fee for Det. Michael  | 18-04693  | PO Total 50.00    |
| STEVEN SALVATI               | Education and Training  | 8-01-25-275-001-20930 | Reimbursement for tuition    | 18-04694  | PO Total 175.00   |
| TRANSOURCE SERVICES CORP.    | ID Bureau Supplies      | 8-01-25-275-001-20461 | PNY 16GB, USB 2.0 Flash      |           |                   |
|                              |                         |                       | PNY 128GB, USB 2.0 Flash     | 18-04930  | PO Total 416.75   |
| EXPERIAN                     | Books and Subscriptions | 8-01-25-275-001-20910 | Account #: TNJL-6994945      |           |                   |



## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description   | Account Number        | Item Description | PO Number       |                 |                 |
|-----------------------------|---|-----------------------|------------------|-----------------|-----------------|-----------------|
| EXPERIAN                    | Books and Subscriptions<br>additional charge<br><br>april 2018        | 8-01-25-275-001-20910 |                  |                 |                 |                 |
|                             |   |                       |                  | <b>18-04945</b> | <b>PO Total</b> | <b>135.72</b>   |
| TLO, LLC                    | Books and Subscriptions<br>Account #: 38161                           | 8-01-25-275-001-20910 |                  |                 |                 |                 |
|                             |   |                       |                  | <b>18-04946</b> | <b>PO Total</b> | <b>112.15</b>   |
| DAWN KAMMERER, MSW          | Witness Fees<br>Hourly fee for travel,<br><br>Mileage per Google Maps | 8-01-25-275-001-20289 |                  |                 |                 |                 |
|                             |   |                       |                  | <b>18-04947</b> | <b>PO Total</b> | <b>1,239.00</b> |
| VERIZON WIRELESS 22-3372889 | Telephones<br>Account #: 422629462-00002                              | 8-01-25-275-001-20750 |                  |                 |                 |                 |
|                             |   |                       |                  | <b>18-04964</b> | <b>PO Total</b> | <b>76.26</b>    |
| VERIZON WIRELESS 22-3372889 | Telephones<br>Account #: 422629462-00002                              | 8-01-25-275-001-20750 |                  |                 |                 |                 |
|                             |   |                       |                  | <b>18-04965</b> | <b>PO Total</b> | <b>76.26</b>    |
| TLO, LLC                    | Books and Subscriptions<br>Account #: 38161                           | 8-01-25-275-001-20910 |                  |                 |                 |                 |
|                             |   |                       |                  | <b>18-04966</b> | <b>PO Total</b> | <b>73.43</b>    |
| ALETE PRINTING              | Office Supplies<br>Trodat Printy 4916<br><br>Shipping                 | 8-01-25-275-001-20410 |                  |                 |                 |                 |
|                             |   |                       |                  | <b>18-04967</b> | <b>PO Total</b> | <b>46.30</b>    |
| CAR EFFEX LLC               | Police Equipment<br>Window Tint Full SUV<br><br>Windshield Strip      | 8-01-25-275-001-20631 |                  |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description     | Account Number        | Item Description              | PO Number |          |          |
|------------------------------|-------------------------|-----------------------|-------------------------------|-----------|----------|----------|
|                              |                         |                       |                               | 18-04973  | PO Total | 275.00   |
| SIRCHIE FINGERPRINT LABS INC | ID Bureau Supplies      | 8-01-25-275-001-20461 | Red on White Biohazard Labels |           |          |          |
|                              |                         |                       | Box Sealing Evidence Tape     |           |          |          |
|                              |                         |                       | Zip-Top Evidence Bag          |           |          |          |
|                              |                         |                       | shipping and handling         |           |          |          |
|                              |                         |                       |                               | 18-04977  | PO Total | 475.65   |
| GANN LAW BOOKS,INC.          | Books and Subscriptions | 8-01-25-275-001-20910 | 2018 Edition -                |           |          |          |
|                              |                         |                       | Shipping & Handling           |           |          |          |
|                              |                         |                       |                               | 18-05024  | PO Total | 3,468.00 |
| W.B. MASON CO.,INC.          | ID Bureau Supplies      | 8-01-25-275-001-20461 | Quality Park Clasp Envelope,  |           |          |          |
|                              |                         |                       |                               | 18-05026  | PO Total | 97.02    |
| OFFICE DEPOT INC.            | Office Supplies         | 8-01-25-275-001-20410 | Logitech M185 Wireless Mouse  |           |          |          |
|                              |                         |                       | Smead 3-Divider Top-Tab       |           |          |          |
|                              |                         |                       | Office Depot Brand White      |           |          |          |
|                              |                         |                       |                               | 18-05582  | PO Total | 156.57   |
| W.B. MASON CO.,INC.          | Office Supplies         | 8-01-25-275-001-20410 | Universal Economy Storage     |           |          |          |
|                              |                         |                       | Universal Side Load Legal     |           |          |          |
|                              |                         |                       | Bostitch Antimicrobial        |           |          |          |
|                              |                         |                       | Bostitch No-Jam Premium       |           |          |          |
|                              |                         |                       | Bostitch Heavy-Duty Premium   |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name               | Account Description                | Account Number        | Item Description             | PO Number       |                 |                 |
|---------------------------|------------------------------------|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| W.B. MASON CO.,INC.       | Office Supplies                    | 8-01-25-275-001-20410 | Stanley Bostitch Heavy Duty  |                 |                 |                 |
|                           |                                    |                       | Stanley Bostitch B8          |                 |                 |                 |
|                           |                                    |                       | Pilot VBall Grip Retractable |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05588</b> | <b>PO Total</b> | <b>35.42</b>    |
| THOMSON REUTERS - WEST    | Books and Subscriptions            | 8-01-25-275-001-20910 | Account #: 1000689677        |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05591</b> | <b>PO Total</b> | <b>1,050.00</b> |
| PAPER MART INC. PD-16-034 | Office Supplies                    | 8-01-25-275-001-20410 | Supreme Multi White 92       |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05593</b> | <b>PO Total</b> | <b>365.10</b>   |
| PITNEY BOWES GLOBAL       | Equipment Svc Maintenance Agreemen | 8-01-25-275-001-20370 | Account #: 0017469813        |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05594</b> | <b>PO Total</b> | <b>815.67</b>   |
| WILLIAMSON, TEMPERANCE    | Travel                             | 8-01-25-275-001-20970 | Mileage Reimbursement        |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05597</b> | <b>PO Total</b> | <b>0.68</b>     |
| MINNERA TALTOAN           | Witness Fees                       | 8-01-25-275-001-20289 | Reimbursement to victim/     |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05598</b> | <b>PO Total</b> | <b>772.38</b>   |
| KATHERINE MIKA            | Meetings, Memberships and Dues     | 8-01-25-275-001-20921 | Reimbursement to Kate Mika   |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05599</b> | <b>PO Total</b> | <b>173.90</b>   |
| VERIZON WIRELESS-LERT B   | Witness Fees                       | 8-01-25-275-001-20289 | Invoice #: 180136914         |                 |                 |                 |
|                           |                                    |                       |                              | <b>18-05619</b> | <b>PO Total</b> | <b>50.00</b>    |
| NJ ADVANCE MEDIA          | Meetings, Memberships and Dues     | 8-01-25-275-001-20921 | Account #: 1188785           |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description   | Account Number        | Item Description               | PO Number |            |           |
|------------------------------|---|-----------------------|--------------------------------|-----------|------------|-----------|
|                              |   |                       |                                | 18-05620  | PO Total   | 64.23     |
| ADVANTAGE SECURITY INC       | Equipment Svc Maintenance Agreemen<br>Service Maintenance - | 8-01-25-275-001-20370 | Service Maintenance            | 18-05624  | PO Total   | 465.48    |
| STAPLES ADVANTAGE            | Office Supplies   | 8-01-25-275-001-20410 | Avery 5351 White Copier        |           |            |           |
|                              |   |                       | Avery 5162 Laser Address       | 18-05759  | PO Total   | 45.96     |
| W.B. MASON CO.,INC.          | ID Bureau Supplies  | 8-01-25-275-001-20461 | Tennsco Box Compartments,      | 18-05761  | PO Total   | 305.99    |
| POSTMASTER - Prosecutors     | PO Box Rental   | 8-01-25-275-001-20417 | PO Box #623 Rental Renewal     | 18-05885  | PO Total   | 120.00    |
|                              |   |                       |                                | 8         | Fund Total | 19,055.11 |
|                              |   | G                     | Fund Accts                     |           |            |           |
| GLOUCESTER COUNTY AWARDS     | Plaques, Trophies & Awards                                  | G-02-13-263-000-20493 | 8 X 10 Plaques For The Highway |           |            |           |
|                              |   |                       | Large Oscar On Base Trophy For | 17-05184  | PO Total   | 347.00    |
| SOFTWARE HOUSE INTERNATIONAL | Data Processing Software                                    | G-02-17-257-000-20653 | INFOSHARE VICTIM WITNESS       |           |            |           |
|                              |   |                       | ADULT victim-witness Batch     |           |            |           |
|                              |   |                       | V/W Stat Tracker Module &      |           |            |           |
|                              |   |                       | Domestic Violence Family       |           |            |           |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description            | Account Number        | Item Description             | PO Number       |                 |                   |
|------------------------------|--------------------------------|-----------------------|------------------------------|-----------------|-----------------|-------------------|
| SOFTWARE HOUSE INTERNATIONAL | Data Processing Software       | G-02-17-257-000-20653 | Juvenile and Family V/W      |                 |                 |                   |
|                              | Installation Services          |                       |                              |                 |                 |                   |
|                              | Training services              |                       |                              |                 |                 |                   |
|                              |                                |                       |                              | <b>18-01171</b> | <b>PO Total</b> | <b>136,500.00</b> |
| SOFTWARE HOUSE INTERNATIONAL | Data Processing Equipment      | G-02-17-269-000-20652 | UFED 4PC ULTIMATE CELLEBRITE |                 |                 |                   |
|                              | CAS 10X ACTIONS, FOR UFED USER |                       |                              |                 |                 |                   |
|                              | Data Processing Software       | G-02-17-244-000-20653 | Balance                      |                 |                 |                   |
|                              |                                |                       |                              | <b>18-01551</b> | <b>PO Total</b> | <b>27,789.40</b>  |
| HERTRICH FLEET SERV INC.     | Automobiles                    | G-02-17-241-000-20610 | CRANFORD - 47CPCPS           |                 |                 |                   |
|                              |                                |                       |                              | <b>18-03017</b> | <b>PO Total</b> | <b>24,834.00</b>  |
| INST.OF POLICE TECHN.& MGMT. | Professional Services          | G-02-18-247-000-20217 | Instructional Fees And       |                 |                 |                   |
|                              |                                |                       |                              | <b>18-03143</b> | <b>PO Total</b> | <b>13,500.00</b>  |
| ZETX, INC.                   | Data Processing Equipment      | G-02-17-269-000-20652 | Unlimited subscription to    |                 |                 |                   |
|                              |                                |                       |                              | <b>18-04344</b> | <b>PO Total</b> | <b>7,050.00</b>   |
| KRIS GALLAGHER               | Conferences                    | G-02-17-257-000-20920 | Reimbursement to Kris        |                 |                 |                   |
|                              |                                |                       |                              | <b>18-04673</b> | <b>PO Total</b> | <b>1,050.00</b>   |
| KRIS GALLAGHER               | Conferences                    | G-02-17-257-000-20920 | Reimbursement to Kris        |                 |                 |                   |
|                              |                                |                       |                              | <b>18-04674</b> | <b>PO Total</b> | <b>1,673.31</b>   |
| CLAYTON POLICE DEPT.         | Overtime Reimbursement         | G-02-18-268-000-20207 | Reimbursement For Distracted |                 |                 |                   |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description             | PO Number |          |          |
|--------------------------------|------------------------|-----------------------|------------------------------|-----------|----------|----------|
|                                |                        |                       |                              | 18-04675  | PO Total | 2,200.00 |
| HARRISON TOWNSHIP POLICE       | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04697  | PO Total | 2,200.00 |
| MONROE TWP POLICE DEPT         | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04717  | PO Total | 4,840.00 |
| WESTVILLE POLICE DEPARTMENT    | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04718  | PO Total | 2,860.00 |
| WEST DEPTFORD TWP POLICE DEPT  | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04719  | PO Total | 4,400.00 |
| MANTUA TWP POLICE DEPT         | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04720  | PO Total | 4,840.00 |
| GLASSBORO POLICE DEPT          | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04722  | PO Total | 4,620.00 |
| WOODBURY HGHTS POLICE DEPT     | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04723  | PO Total | 4,400.00 |
| LOGAN TOWNSHIP POLICE DEPT.    | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04742  | PO Total | 2,200.00 |
| ROWAN UNIVERSITY POLICE DEPART | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted |           |          |          |
|                                |                        |                       |                              | 18-04743  | PO Total | 3,080.00 |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description              | PO Number       |                 |                 |
|--------------------------------|------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| GREENWICH TOWNSHIP POLICE DEPT | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04744</b> | <b>PO Total</b> | <b>2,200.00</b> |
| DEPTFORD TOWNSHIP POLICE DEPT  | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04745</b> | <b>PO Total</b> | <b>5,500.00</b> |
| EAST GREENWICH TWP. POLICE DEP | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04746</b> | <b>PO Total</b> | <b>2,200.00</b> |
| WOOLWICH TWP POLICE DEPT       | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04747</b> | <b>PO Total</b> | <b>3,300.00</b> |
| FRANKLIN TWP POLICE DEPT       | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04748</b> | <b>PO Total</b> | <b>3,300.00</b> |
| ELK TOWNSHIP POLICE DEPT.      | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04749</b> | <b>PO Total</b> | <b>2,200.00</b> |
| WOODBURY POLICE DEPT           | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04750</b> | <b>PO Total</b> | <b>4,400.00</b> |
| WASHINGTON TWP POLICE          | Overtime Reimbursement | G-02-18-268-000-20207 | Reimbursement for Distracted  |                 |                 |                 |
|                                |                        |                       |                               | <b>18-04751</b> | <b>PO Total</b> | <b>5,637.50</b> |
| NATIONAL SAFETY COUNCIL        | Professional Services  | G-02-18-247-000-20217 | Renewal of DDC Instructor     |                 |                 |                 |
|                                |                        |                       |                               | <b>18-05005</b> | <b>PO Total</b> | <b>65.00</b>    |
| WEST DEPTFORD TWP POLICE DEPT  | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description    | Account Number        | Item Description              | PO Number |                   |
|-------------------------------|------------------------|-----------------------|-------------------------------|-----------|-------------------|
|                               |                        |                       |                               | 18-05036  | PO Total 1,760.00 |
| FRANKLIN TWP POLICE DEPT      | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |           |                   |
|                               |                        |                       |                               | 18-05037  | PO Total 1,320.00 |
| TEEL TECHNOLOGIES             | Education & Training   | G-02-17-269-000-20930 | Registration for Det. Brian   |           |                   |
|                               |                        |                       |                               | 18-05580  | PO Total 7,500.00 |
| KATHERINE MIKA                | Travel                 | G-02-17-244-000-20970 | Mileage Reimbursement         |           |                   |
|                               |                        |                       |                               | 18-05596  | PO Total 76.26    |
| WILLIAMSON, TEMPERANCE        | Travel                 | G-02-17-244-000-20970 | Mileage Reimbursement         |           |                   |
|                               |                        |                       |                               | 18-05597  | PO Total 24.74    |
| HARRISON TOWNSHIP POLICE      | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |           |                   |
|                               |                        |                       |                               | 18-05627  | PO Total 1,760.00 |
| MONROE TWP POLICE DEPT        | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |           |                   |
|                               |                        |                       |                               | 18-05628  | PO Total 3,300.00 |
| MANTUA TWP POLICE DEPT        | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |           |                   |
|                               |                        |                       |                               | 18-05630  | PO Total 3,300.00 |
| CLAYTON POLICE DEPT.          | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |           |                   |
|                               |                        |                       |                               | 18-05664  | PO Total 1,100.00 |
| DEPTFORD TOWNSHIP POLICE DEPT | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |           |                   |
|                               |                        |                       |                               | 18-05666  | PO Total 3,300.00 |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description              | PO Number  |            |            |
|--------------------------------|------------------------|-----------------------|-------------------------------|------------|------------|------------|
| LOGAN TOWNSHIP POLICE DEPT.    | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |            |            |            |
|                                |                        |                       |                               | 18-05667   | PO Total   | 1,760.00   |
| ELK TOWNSHIP POLICE DEPT.      | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |            |            |            |
|                                |                        |                       |                               | 18-05668   | PO Total   | 1,540.00   |
| GREENWICH TOWNSHIP POLICE DEPT | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |            |            |            |
|                                |                        |                       |                               | 18-05669   | PO Total   | 1,100.00   |
| WOODBURY POLICE DEPT           | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |            |            |            |
|                                |                        |                       |                               | 18-05670   | PO Total   | 3,300.00   |
| WOODBURY HGHTS POLICE DEPT     | Overtime Reimbursement | G-02-18-264-000-20207 | Reimbursement for Click It or |            |            |            |
|                                |                        |                       |                               | 18-05775   | PO Total   | 2,860.00   |
|                                |                        |                       |                               | G          | Fund Total | 311,187.21 |
|                                |                        | T                     | Fund Accts                    |            |            |            |
| SUPREME COURT OF NEW JERSEY    | Court Filing Fees      | T-03-08-530-275-20288 | State of New Jersey v.        |            |            |            |
|                                |                        |                       |                               | 18-04649   | PO Total   | 50.00      |
|                                |                        |                       |                               | T          | Fund Total | 50.00      |
|                                |                        | Prosecutor            |                               | Dept Total |            | 335,241.81 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description       | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|---------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
|                                |                           | <b>8</b>              | <b>Fund Accts</b>              |                 |                 |                 |
| PRUDENTIAL DCRP RETIREMENT PLA | DCRP                      | 8-01-36-471-001-20202 | Employee/Employer Contrib 6/28 |                 |                 |                 |
|                                |                           |                       |                                | <b>18-05842</b> | <b>PO Total</b> | <b>2,320.05</b> |
| PRUDENTIAL DCRP RETIREMENT PLA | DCRP                      | 8-01-36-471-001-20202 | Correction for PR 6/14/18      |                 |                 |                 |
|                                |                           |                       |                                | <b>18-05843</b> | <b>PO Total</b> | <b>157.46</b>   |
| PRUDENTIAL DCRP RETIREMENT PLA | DCRP                      | 8-01-36-471-001-20202 | Employer Contributions         |                 |                 |                 |
|                                |                           |                       |                                | <b>18-06193</b> | <b>PO Total</b> | <b>2,109.59</b> |
|                                |                           | <b>8</b>              | <b>Fund Total</b>              |                 |                 | <b>4,587.10</b> |
|                                | <b>Public Emp Ret Sys</b> |                       | <b>Dept Total</b>              |                 |                 | <b>4,587.10</b> |

## FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Purchasing

7 Fund Accts

PROPHOENIX CORPORATION

Communication Equipment 7-01-44-903-001-20203  
ComTekk Tone Encoder interface

17-09463 PO Total 7,020.50

7 Fund Total 7,020.50

8 Fund Accts

PENN JERSEY MACHINERY, LLC

Other Equipment 8-01-44-903-001-20204  
48" VOLVO PALLET FORKS MODEL

18-01933 PO Total 1,350.00

G.A. BLANCO &amp; SONS INC.

Furnishings and Equipment 8-01-44-903-001-20201  
4 DRAWER LATERAL FILE CABINETS

18-04379 PO Total 3,718.40

STAPLES ADVANTAGE

Furnishings and Equipment 8-01-44-903-001-20201  
MANTUA YARD SUPPLIES

QRT-7694G CONTOUR FABRIC

SAN-80653 LOW ODOR DRY ERASE

18-04415 PO Total 500.88

OPIS-OIL PRICE INFO. SERV. LLC

Books and Subscriptions 8-01-20-131-001-20910  
OIL PRICE DAILY SERVICEOffice Supplies 8-01-20-131-001-20410  
BALANCE OF LINE ITEM #1

18-04514 PO Total 775.00

RICOH USA, INC.

Reproduction Machine Rental 8-01-20-131-001-20850  
COPY MACHINE LEASE - JUNE

18-04875 PO Total 325.48

SOLVIX SOLUTIONS

Data Processing and Phone Equipment 8-01-44-903-001-20202  
MICR SECURE TONER

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                 | Account Number        | Item Description               | PO Number |          |          |
|-------------------------------|-------------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                               |                                     |                       |                                | 18-05728  | PO Total | 700.00   |
| SOUTHERN COMPUTER WAREHOUSE I | Data Processing and Phone Equipment | 8-01-44-903-001-20202 | HP M506X CHECK PRINTER         | 18-05729  | PO Total | 605.54   |
| GAYLORD BROTHERS, INC         | Other Equipment                     | 8-01-44-903-001-20204 | Gaylord Archival Storage Boxes |           |          |          |
|                               |                                     |                       | Shipping Fee                   | 18-05751  | PO Total | 9,698.85 |
| W.B. MASON CO.,INC.           | Office Supplies                     | 8-01-20-131-001-20410 | DURACELL PROCELL ALKALINE      |           |          |          |
|                               |                                     |                       | STANLEY BOSTITCH ECONOMICAL    |           |          |          |
|                               |                                     |                       | UNIVERSAL DESKTOP TAPE         |           |          |          |
|                               |                                     |                       | UNIVERSAL MEDIUM BINDER CLIPS  | 18-05801  | PO Total | 26.53    |
| COURIER POST                  | Advertising                         | 8-01-20-131-001-20205 | BILLING FOR 5/1/18 - 5/31/18   | 18-05897  | PO Total | 288.64   |
| DELL-SLG SALES                | Data Processing and Phone Equipment | 8-01-44-903-001-20202 | UNIVERAL DOCK                  |           |          |          |
|                               |                                     |                       | KEYBOARD                       |           |          |          |
|                               |                                     |                       | WIRELESS MICE                  |           |          |          |
|                               |                                     |                       | DISPLAY PORT TO VGA            |           |          |          |
|                               |                                     |                       | USB CD/DVD                     |           |          |          |
|                               |                                     |                       | 34" MONITOR                    | 18-06198  | PO Total | 2,124.35 |

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

8 Fund Total 20,113.67

Purchasing Dept Total 27,134.17

# FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

**8 Fund Accts**

|                                |                             |                       |                 |                 |                 |
|--------------------------------|-----------------------------|-----------------------|-----------------|-----------------|-----------------|
| UNIFIRST CORPORATION           | Uniform Purchases           | 8-01-26-290-002-20441 |                 |                 |                 |
|                                | SUPPLY AND DELIVERY OF      |                       |                 |                 |                 |
|                                |                             |                       | <b>18-00853</b> | <b>PO Total</b> | <b>56.00</b>    |
| DEER CARCASS REMOVAL SERV.LLC. | Extermination               | 8-01-26-290-001-20292 |                 |                 |                 |
|                                | AS PER PD-15-002            |                       |                 |                 |                 |
|                                |                             |                       | <b>18-00854</b> | <b>PO Total</b> | <b>1,870.00</b> |
| RICOH USA, INC.                | Reproduction Machine Rental | 8-01-26-290-001-20850 |                 |                 |                 |
|                                | HIGHWAY COPY MACHINE RENTAL |                       |                 |                 |                 |
|                                |                             |                       | <b>18-00856</b> | <b>PO Total</b> | <b>579.96</b>   |
| ARDEX LABORATORIES             | Chemicals                   | 8-01-26-290-001-20593 |                 |                 |                 |
|                                | NEW WAVE - 5 GAL SQUARE     |                       |                 |                 |                 |
|                                |                             |                       | <b>18-02898</b> | <b>PO Total</b> | <b>112.02</b>   |
| THE SENTINEL OF GLOUCESTER COU | Legal Advertising           | 8-01-26-290-002-20206 |                 |                 |                 |
|                                | PUBLIC NOTICE AND DISPLAY   |                       |                 |                 |                 |
|                                |                             |                       | <b>18-02905</b> | <b>PO Total</b> | <b>105.00</b>   |
| MATHESON TRI-GAS dba VALLEY    | Welding Supplies            | 8-01-26-290-001-20525 |                 |                 |                 |
|                                | BOTTLE GASES MONTHLY RENTAL |                       |                 |                 |                 |
|                                |                             |                       | <b>18-03093</b> | <b>PO Total</b> | <b>540.95</b>   |
| WEISS TRUE VALUE.HARDWARE      | Small Tools                 | 8-01-26-290-001-20580 |                 |                 |                 |
|                                | MM 29PC TITAN DRILL SET     |                       |                 |                 |                 |
|                                | GT LHSP TRANSFER SHOVEL     |                       |                 |                 |                 |
|                                | LHRP SHOVEL                 |                       |                 |                 |                 |
|                                | GT 30" POLY LWN RAKE        |                       |                 |                 |                 |
|                                | 7" MORTAR/PLASTER HOE       |                       |                 |                 |                 |
|                                | SAFE BLADE KNP              |                       |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description   | Account Number        | Item Description               | PO Number       |                 |                  |
|-----------------------------|-----------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| WEISS TRUE VALUE.HARDWARE   | Small Tools           | 8-01-26-290-001-20580 | CONCRETE STL PLACOR            |                 |                 |                  |
|                             |                       |                       |                                | <b>18-03572</b> | <b>PO Total</b> | <b>475.49</b>    |
| JPC GROUP INC               | Professional Services | 8-01-26-290-001-20217 | Invoice No. 17011-002          |                 |                 |                  |
|                             |                       |                       | Tri-Axel w/ Plow 03/22/2018    |                 |                 |                  |
|                             |                       |                       |                                | <b>18-03800</b> | <b>PO Total</b> | <b>34,650.00</b> |
| PENN JERSEY ADVANCE CENTRAL | Legal Advertising     | 8-01-26-290-002-20206 | PULBIC NOTICE AND DISPLAY      |                 |                 |                  |
|                             |                       |                       |                                | <b>18-04199</b> | <b>PO Total</b> | <b>115.92</b>    |
| WEISS TRUE VALUE.HARDWARE   | Small Tools           | 8-01-26-290-001-20580 | 72" MAGNET ALU LEVEL           |                 |                 |                  |
|                             | Other Equipment       | 8-01-26-290-001-20699 | 1.88X60YD WHT DUCT TAPE        |                 |                 |                  |
|                             |                       |                       | 1.88X20YD WHT DUCT TAPE        |                 |                 |                  |
|                             |                       |                       | GT 22" LWN/LEAF RAKE           |                 |                 |                  |
|                             |                       |                       | GT WELDED BOW RAKE             |                 |                 |                  |
|                             |                       |                       |                                | <b>18-04447</b> | <b>PO Total</b> | <b>156.41</b>    |
| WEISS TRUE VALUE.HARDWARE   | Hardware              | 8-01-26-290-001-20521 | 3/4X75 FARM/RANCH HOSE         |                 |                 |                  |
|                             | Chemicals             | 8-01-26-290-001-20593 | MAGL HITEMP BRAKE GREASE       |                 |                 |                  |
|                             | Hardware              | 8-01-26-290-001-20521 | 1-3/8" RECES ROPE RING         |                 |                 |                  |
|                             |                       |                       | MM 4PK 1"X10' TIE DOWN         |                 |                 |                  |
|                             |                       |                       | 16" LEV HEAD RAKE              |                 |                 |                  |
|                             |                       |                       | 3LB SPLITTING MAUL/WOOD HANDLE |                 |                 |                  |
|                             |                       |                       | 6LB FBG AXE EYE MAUL           |                 |                 |                  |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description             | Account Number        | Item Description            | PO Number       |                 |                 |
|-------------------------------|---------------------------------|-----------------------|-----------------------------|-----------------|-----------------|-----------------|
| WEISS TRUE VALUE.HARDWARE     | Equipment Maintenance Materials | 8-01-26-290-001-20532 | STD LEVER GREASE GUN        |                 |                 |                 |
|                               | Chemicals                       | 8-01-26-290-001-20593 | DIP N'WASH BRUSH            |                 |                 |                 |
|                               |                                 |                       | MILE 14OZ GP FLUID          |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04451</b> | <b>PO Total</b> | <b>935.79</b>   |
| DUN-RITE SAND & GRAVEL CO INC | Sand                            | 8-01-26-290-001-20562 | AS PER PQ-16 / BAR SAND     |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04452</b> | <b>PO Total</b> | <b>281.51</b>   |
| BRIDGESTATE FOUNDRY CORP      | Pipes, Grates and Inlets        | 8-01-26-290-001-20511 | PATTERN #3402 - STEEL RISER |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04581</b> | <b>PO Total</b> | <b>3,400.00</b> |
| ALETE PRINTING                | Printing                        | 8-01-26-290-002-20275 | 4 1/8"X11", CANARY, 110LB   |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04582</b> | <b>PO Total</b> | <b>129.50</b>   |
| STAPLES ADVANTAGE             | Other Equipment                 | 8-01-26-290-001-20699 | SKU#OIC-83303/#569264       |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04935</b> | <b>PO Total</b> | <b>106.44</b>   |
| WEISS TRUE VALUE.HARDWARE     | Hardware                        | 8-01-26-290-001-20521 | 4PK 20X1000 COMMOD FILM     |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04938</b> | <b>PO Total</b> | <b>85.00</b>    |
| C & C SUPPLY COMPANY          | Pipes, Grates and Inlets        | 8-01-26-290-001-20511 | ITEM #WEL-6089 - PLASMA     |                 |                 |                 |
|                               |                                 |                       | ITEM #WEL-6090 PLASMA,      |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04939</b> | <b>PO Total</b> | <b>2,090.00</b> |
| SOUTH STATE MATERIALS, LLC    | Cold Patch                      | 8-01-26-290-001-20552 | HP PATCH FOR MANTUA YARD    |                 |                 |                 |
|                               |                                 |                       |                             | <b>18-04941</b> | <b>PO Total</b> | <b>610.00</b>   |



## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description      | Account Number        | Item Description               | PO Number       |                 |                  |
|--------------------------------|--------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| ADAPCO INC                     | Chemicals                | 8-01-26-290-002-20593 | ALTOSID INGOT XR BRIQUET       |                 |                 |                  |
|                                |                          |                       | FOURSTAR 180 DAY BRIQUETS      |                 |                 |                  |
|                                |                          |                       | FOURSTAR BTI 150 DAY BRIQUETS  |                 |                 |                  |
|                                |                          |                       | DELTAGARD ULV 2CT, 2.5GAL/CASE |                 |                 |                  |
|                                |                          |                       | ZONWEX EF RTU 2CT, 2.5GAL/CASE |                 |                 |                  |
|                                |                          |                       | MALATHION 96.5% PREMIUM        |                 |                 |                  |
|                                |                          |                       |                                | <b>18-05653</b> | <b>PO Total</b> | <b>10,542.59</b> |
| PRESSURE WASHER REPAIR         | Salt                     | 8-01-26-290-001-20563 | ITEM #C001-RTU-1               |                 |                 |                  |
|                                |                          |                       |                                | <b>18-05654</b> | <b>PO Total</b> | <b>500.00</b>    |
| R.E. PIERSON MATERERIAL CORP   | Pipes, Grates and Inlets | 8-01-26-290-001-20511 | INVOICE #1142054               |                 |                 |                  |
|                                |                          |                       |                                | <b>18-05704</b> | <b>PO Total</b> | <b>1,825.00</b>  |
| MATHESON TRI-GAS dba VALLEY    | Welding Supplies         | 8-01-26-290-001-20525 | BOTTLE GASES MONTHLY RENTAL    |                 |                 |                  |
|                                |                          |                       |                                | <b>18-05706</b> | <b>PO Total</b> | <b>540.95</b>    |
| ASPHALT PAVING SYSTEMS, INC    | Slurry Seal              | 8-01-26-290-001-20551 | AS PER PD-18-022               |                 |                 |                  |
|                                |                          |                       |                                | <b>18-05708</b> | <b>PO Total</b> | <b>439.52</b>    |
| ALL INDUSTRIAL SAFETY PRODUCTS | Safety Supplies          | 8-01-26-290-001-20403 | EA CLASS III TWO-TONE 5 POINT  |                 |                 |                  |
|                                |                          |                       | EA 303-5PMTT/2X                |                 |                 |                  |
|                                |                          |                       | EA 303-*5PMTT/3X               |                 |                 |                  |
|                                |                          |                       | EA 303-5PMTT/4X                |                 |                 |                  |
|                                |                          |                       |                                | <b>18-05709</b> | <b>PO Total</b> | <b>544.00</b>    |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number |            |           |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|------------|-----------|
| BENJAMIN BONO                  | Safety Supplies     | 8-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |           |            |           |
|                                |                     |                       |                                | 18-05714  | PO Total   | 146.97    |
| JOHN V. ERDWEIN                | Safety Supplies     | 8-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |           |            |           |
|                                |                     |                       |                                | 18-05715  | PO Total   | 139.99    |
| SOUTH STATE MATERIALS, LLC     | Cold Patch          | 8-01-26-290-001-20552 | HP PATCH FOR MANTUA YARD       |           |            |           |
|                                |                     |                       | HP PATCH FOR CLAYTON YARD      |           |            |           |
|                                |                     |                       | HP PATCH FOR MANTUA YARD       |           |            |           |
|                                |                     |                       |                                | 18-05964  | PO Total   | 1,815.00  |
| RICHARD TILLMAN                | Safety Supplies     | 8-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |           |            |           |
|                                |                     |                       |                                | 18-05966  | PO Total   | 149.99    |
| PSE&G                          | Highway Lighting    | 8-01-26-290-001-20740 | HIGHWAY LIGHTING FOR GROVE     |           |            |           |
|                                |                     |                       |                                | 18-06155  | PO Total   | 43.66     |
| ATLANTIC CITY ELEC (PUBLIC WOR | Highway Lighting    | 8-01-26-290-001-20740 | ACCT# 5500 0876 841            |           |            |           |
|                                |                     |                       |                                | 18-06213  | PO Total   | 447.42    |
|                                |                     |                       |                                | 8         | Fund Total | 63,435.08 |

**C Fund Accts**

|                            |                                |                       |                             |  |  |  |
|----------------------------|--------------------------------|-----------------------|-----------------------------|--|--|--|
| SOUTH STATE MATERIALS, LLC | Bituminous Materials - Highway | C-04-17-012-290-12214 | HMA 9.5M64 - FOR NEW STREET |  |  |  |
|                            |                                |                       | ASPHALT PRICE ADJUSTMENT    |  |  |  |
|                            |                                |                       | HMA 9.5M64 - MANTUA YARD    |  |  |  |
|                            |                                |                       | ASPHALT PRICE ADJUSTMENT    |  |  |  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description             | PO Number |            |           |
|--------------------------------|--------------------------------|-----------------------|------------------------------|-----------|------------|-----------|
|                                |                                |                       |                              | 18-04940  | PO Total   | 614.41    |
| GLOUCESTER CO IMPROVEMENT AUTH | Bituminous Materials - Highway | C-04-17-012-290-12214 | REIMBURSEMENT FOR PAYMENT OF | 18-05707  | PO Total   | 899.90    |
| SOUTH STATE MATERIALS, LLC     | Bituminous Materials - Highway | C-04-17-012-290-12214 | HP PATCH FOR MANTUA YARD     | 18-05719  | PO Total   | 186.25    |
| SOUTH STATE MATERIALS, LLC     | Bituminous Materials - Highway | C-04-17-012-290-12214 | AS PER PD-16-013             |           |            |           |
|                                | ASPHALT PRICE ADJ / INV#10264  |                       |                              |           |            |           |
|                                | HMA 9.5M64 - INVOICE #40460    |                       |                              |           |            |           |
|                                | ASPHALT PRICE ADJ - INV#10460  |                       |                              |           |            |           |
|                                | HMA 9.5M64 - INVOICE #11149    |                       |                              |           |            |           |
|                                | ASPHALT PRICE ADJ - INV#10644  |                       |                              | 18-05965  | PO Total   | 335.58    |
| R.E. PIERSON CONST CO INC      | Bituminous Materials - Highway | C-04-17-012-290-12214 | ITEM #223 - R3 RIP RAP       |           |            |           |
|                                | ITEM #210 - #57 STONE          |                       |                              | 18-05972  | PO Total   | 1,614.15  |
|                                |                                |                       |                              | C         | Fund Total | 3,650.29  |
|                                |                                |                       |                              |           | Dept Total | 67,085.37 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

8 **Fund Accts**

|                         |  |                       |                 |                 |               |
|-------------------------|--|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC.         | Reproduction Machine Rental<br>reproduction machine rental | 8-01-29-403-001-20850 | <b>18-01426</b> | <b>PO Total</b> | <b>379.54</b> |
| W.B. MASON CO.,INC.     | Office Supplies<br>office supplies                         | 8-01-29-403-001-20410 | <b>18-03610</b> | <b>PO Total</b> | <b>191.90</b> |
| ALETE PRINTING          | Office Supplies<br>office supplies                         | 8-01-29-403-001-20410 | <b>18-04541</b> | <b>PO Total</b> | <b>25.35</b>  |
| LUANNE HUGHES           | Travel<br>travel expense                                   | 8-01-29-403-001-20970 | <b>18-04949</b> | <b>PO Total</b> | <b>77.45</b>  |
| W.B. MASON CO.,INC.     | Office Supplies<br>office supplies                         | 8-01-29-403-001-20410 | <b>18-04951</b> | <b>PO Total</b> | <b>131.96</b> |
| W.B. MASON CO.,INC.     | Office Supplies<br>office supplies                         | 8-01-29-403-001-20410 | <b>18-05613</b> | <b>PO Total</b> | <b>25.23</b>  |
| GRAPHIC TECHNIQUES LLC. | Office Supplies<br>office expense                          | 8-01-29-403-001-20410 | <b>18-05724</b> | <b>PO Total</b> | <b>110.00</b> |
| PAULSBORO PRINTERS, LLC | Printing<br>printing expense                               | 8-01-29-403-001-20275 | <b>18-06105</b> | <b>PO Total</b> | <b>78.00</b>  |

8 **Fund Total** **1,019.43**

T **Fund Accts**

### FreeHolder Bill List Report by Department

**Vendor Name**

G.A. BLANCO & SONS INC.

**Account Description**

Other Supplies - Certified Gardeners

**Account Number**

T-03-08-509-403-20499

**Item Description**

**PO Number**

18-04459 PO Total 426.70

T Fund Total 426.70

Senior County Agent Dept Total 1,446.13

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

**8 Fund Accts**

|                             |  |                       |                 |                 |               |
|-----------------------------|--|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC.             | Reproduction Machine Rental<br>RICOH-GROVE RD., JUNE. 2018 | 8-01-25-270-001-20850 |                 |                 |               |
|                             | overage  |                       | <b>18-01128</b> | <b>PO Total</b> | <b>385.03</b> |
| ATLANTIC TACTICAL OF NJ,INC | Uniform Purchase<br>REPLAC. HOLSTER-SGT. DECICCO           | 8-01-25-270-001-20441 |                 |                 |               |
|                             |  |                       | <b>18-01307</b> | <b>PO Total</b> | <b>113.40</b> |
| RICOH USA, INC.             | Reproduction Machine Rental<br>RICOH-JUNE-OCH              | 8-01-25-270-001-20850 |                 |                 |               |
|                             |  |                       | <b>18-01851</b> | <b>PO Total</b> | <b>104.62</b> |
| RICOH USA, INC.             | Reproduction Machine Rental<br>RICOH-JUNE BILL (JC)        | 8-01-25-270-001-20850 |                 |                 |               |
|                             |  |                       | <b>18-02585</b> | <b>PO Total</b> | <b>199.22</b> |
| ATLANTIC TACTICAL OF NJ,INC | Police Supplies<br>GRIPS FOR SIG SAUER P239                | 8-01-25-270-001-20460 |                 |                 |               |
|                             | SHIPPING   |                       | <b>18-02699</b> | <b>PO Total</b> | <b>115.00</b> |
| TransUnion                  | Equipment Svc Maintenance Agreemen<br>TRANSUNION-JUNE 2018 | 8-01-25-270-001-20370 |                 |                 |               |
|                             |  |                       | <b>18-03812</b> | <b>PO Total</b> | <b>200.00</b> |
| W.B. MASON CO.,INC.         | Office Supplies<br>TONER                                   | 8-01-25-270-001-20410 |                 |                 |               |
|                             | 118 BLACK TONER  |                       |                 |                 |               |
|                             | BROTHER TN450 TONER  |                       |                 |                 |               |
|                             | BROTHER 8220 TONER   |                       |                 |                 |               |

## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description     | Account Number        | Item Description               | PO Number |          |          |
|-----------------------------|-------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                             |                         |                       |                                | 18-03881  | PO Total | 2,010.12 |
| MOORE MEDICAL, LLC          | Safety Equipment        | 8-01-25-270-001-20592 | GLOVES-OFFICERS                |           |          |          |
|                             |                         |                       | GLOVES-LARGE                   |           |          |          |
|                             |                         |                       | GLOVES-X-LARGE                 |           |          |          |
|                             |                         |                       |                                | 18-04163  | PO Total | 1,470.00 |
| ACCOGLIO, THOMAS            | Education and Training  | 8-01-25-270-001-20930 | HOTEL REIMB. FOR K-9 TRAINING  |           |          |          |
|                             |                         |                       |                                | 18-04226  | PO Total | 423.74   |
| ACTION MAILBOXES & SHIPPING | Other Outside Services  | 8-01-25-270-001-20299 | URINE TEST SHIPMENT FEE        |           |          |          |
|                             |                         |                       |                                | 18-04229  | PO Total | 31.50    |
| N.A.D.A. APPRAISAL GUIDES   | Books and Subscriptions | 8-01-25-270-001-20910 | N.A.D.A. APPRAISAL GUIDES      |           |          |          |
|                             |                         |                       |                                | 18-04230  | PO Total | 130.00   |
| GALL'S LLC                  | Safety Equipment        | 8-01-25-270-001-20592 | REPLACEMENT INSPECTION MIRRORS |           |          |          |
|                             |                         |                       | SHIPPING                       |           |          |          |
|                             |                         |                       |                                | 18-04231  | PO Total | 184.95   |
| ALVAH BUSHNELL COMPANY      | Printing                | 8-01-25-270-001-20275 | WARRANT FUGITIVE FILE FOLDERS  |           |          |          |
|                             |                         |                       | SHIPPING                       |           |          |          |
|                             |                         |                       |                                | 18-04329  | PO Total | 1,620.00 |
| PAPER MART INC. PD-16-034   | Office Supplies         | 8-01-25-270-001-20410 | PAPER 2 SOUTH                  |           |          |          |
|                             |                         |                       |                                | 18-04330  | PO Total | 365.10   |

## FreeHolder Bill List Report by Department

| Vendor Name                      | Account Description | Account Number        | Item Description            | PO Number |          |          |
|----------------------------------|---------------------|-----------------------|-----------------------------|-----------|----------|----------|
| OFFICE DEPOT INC.                | Office Supplies     | 8-01-25-270-001-20410 | TEMPO BOXES FOR YEARLY BURN |           |          |          |
|                                  |                     |                       |                             | 18-04388  | PO Total | 435.60   |
| THE TREE HOUSE, INC.             | Office Supplies     | 8-01-25-270-001-20410 | TONER-BILL GLAZE            |           |          |          |
|                                  |                     |                       | TONER-CYAN                  |           |          |          |
|                                  |                     |                       | TONER-MAGENTA               |           |          |          |
|                                  |                     |                       | TONER-YELLOW                |           |          |          |
|                                  |                     |                       |                             | 18-04479  | PO Total | 742.00   |
| PROJECT LIFESAVER INTERNATIONALA | Other Supplies      | 8-01-25-270-001-20499 | PROJECT LIFESAVER           |           |          |          |
|                                  |                     |                       |                             | 18-04572  | PO Total | 6,641.42 |
| VERIZON WIRELESS SHERIFF ACCT    | Telephones          | 8-01-25-270-001-20750 | VERIZON (MAY BILL)          |           |          |          |
|                                  |                     |                       |                             | 18-04968  | PO Total | 1,217.32 |
| PTS OF AMERICA LLC.              | Extraditions        | 8-01-25-270-001-20940 | EXTRADITION-JOHNSON         |           |          |          |
|                                  |                     |                       |                             | 18-04978  | PO Total | 1,000.00 |
| PTS OF AMERICA LLC.              | Extraditions        | 8-01-25-270-001-20940 | EXTRADITION- WHITNEY        |           |          |          |
|                                  |                     |                       |                             | 18-04981  | PO Total | 1,000.00 |
| PTS OF AMERICA LLC.              | Extraditions        | 8-01-25-270-001-20940 | EXTRADITION- GRIFFIN        |           |          |          |
|                                  |                     |                       |                             | 18-04983  | PO Total | 4,659.50 |
| ABOVE ALL ENGRAVING              | Printing            | 8-01-25-270-001-20275 | VEHICLE MAGNETS (SHERIFF)   |           |          |          |
|                                  |                     |                       |                             | 18-05039  | PO Total | 200.00   |





### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

18-03569 PO Total 198.00

T Fund Total 198.00

**Sheriff** Dept Total 28,891.68

**Social Security**

8 Fund Accts

Bank of America SOCIAL SECURITY - OE 8-01-36-472-001-20981  
 #941 Employer Share 18-05804 PO Total 240,395.57

Bank of America SOCIAL SECURITY - OE 8-01-36-472-001-20981  
 #941 Employer Share 18-06175 PO Total 294,404.18

8 Fund Total 534,799.75

**Social Security** Dept Total 534,799.75

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**8 Fund Accts**

|                 |  |                       |                 |                 |                 |
|-----------------|--|-----------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3290076 MAR-DEC              | 8-01-27-345-002-64106 | <b>18-02738</b> | <b>PO Total</b> | <b>218.07</b>   |
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3290075 MAR-DEC              | 8-01-27-345-002-64106 | <b>18-02739</b> | <b>PO Total</b> | <b>218.07</b>   |
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3290072 MAR-DEC              | 8-01-27-345-002-64106 | <b>18-02740</b> | <b>PO Total</b> | <b>178.07</b>   |
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3290069 MAR-DEC              | 8-01-27-345-002-64106 | <b>18-02742</b> | <b>PO Total</b> | <b>178.07</b>   |
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3290070 MAR-DEC              | 8-01-27-345-002-64106 | <b>18-02744</b> | <b>PO Total</b> | <b>178.07</b>   |
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3290074 MAR-DEC              | 8-01-27-345-002-64106 | <b>18-02969</b> | <b>PO Total</b> | <b>1,299.23</b> |
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3290081 MAR-DEC              | 8-01-27-345-002-64106 | <b>18-02972</b> | <b>PO Total</b> | <b>149.09</b>   |
| RICOH USA, INC. | Rental of Equipment<br>ACCT 1048923-3423647 APRIL-DEC<br>overage | 8-01-27-345-002-64106 | <b>18-03045</b> | <b>PO Total</b> | <b>88.87</b>    |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description             | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|---------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| RICOH USA, INC.                | Rental of Equipment             | 8-01-27-345-002-64106 | ACCT 1048923-3423701 APRIL-DEC |                 |                 |                 |
|                                |                                 |                       |                                | <b>18-03046</b> | <b>PO Total</b> | <b>72.94</b>    |
| RICOH USA, INC.                | Rental of Equipment             | 8-01-27-345-002-64106 | ACCT 1048923-3423979 APRIL-DEC |                 |                 |                 |
|                                |                                 |                       |                                | <b>18-03047</b> | <b>PO Total</b> | <b>66.85</b>    |
| RICOH USA, INC.                | Rental of Equipment             | 8-01-27-345-002-64106 | ACCT 1048923-3655420 APR-DEC   |                 |                 |                 |
|                                |                                 |                       |                                | <b>18-03504</b> | <b>PO Total</b> | <b>347.31</b>   |
| RICOH USA, INC.                | Rental of Equipment             | 8-01-27-345-002-64106 | ACCT 1048923-3290071 APR-DEC   |                 |                 |                 |
|                                |                                 |                       |                                | <b>18-03505</b> | <b>PO Total</b> | <b>339.07</b>   |
| 22nd CENTURY TECHNOLOGIES INC. | Other Personal Services Expense | 8-01-27-345-002-62113 | HIRING TEMPORARY STAFF TO      |                 |                 |                 |
|                                |                                 |                       |                                | <b>18-03713</b> | <b>PO Total</b> | <b>4,800.60</b> |
| LAB CORP                       | Expenses to Establish Paternity | 8-01-27-345-002-72101 | PATERNITY TEST 58860598        |                 |                 |                 |
|                                |                                 |                       | PATERNITY TEST 58845604        |                 |                 |                 |
|                                |                                 |                       | PATERNITY TEST 58845776        |                 |                 |                 |
|                                |                                 |                       | PATERNITY TEST 58845605        |                 |                 |                 |
|                                |                                 |                       | PATERNITY TEST 58813699        |                 |                 |                 |
|                                |                                 |                       |                                | <b>18-03848</b> | <b>PO Total</b> | <b>451.50</b>   |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program               | 8-01-27-345-002-74103 | SINGLE BUS PASSES JUNE 2018    |                 |                 |                 |
|                                |                                 |                       |                                | <b>18-04032</b> | <b>PO Total</b> | <b>752.75</b>   |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program               | 8-01-27-345-002-74103 | MONTHLY BUS PASSES JUNE 2018   |                 |                 |                 |
|                                |                                 |                       | REIMBURSEMENT                  |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description        | Account Number        | Item Description               | PO Number |          |          |
|------------------------------|----------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                              |                            |                       |                                | 18-04033  | PO Total | 3,051.00 |
| PACIFIC TELEMAGEMENT SERVICE | Telephone                  | 8-01-27-345-002-64101 | PAYPHONE BILL JUNE 2018        | 18-04480  | PO Total | 91.28    |
| COMCAST CABLE                | Other                      | 8-01-27-345-002-70109 | COMCAST CABLE 5/1/18           | 18-04481  | PO Total | 33.21    |
| SOFTWARE HOUSE INTERNATIONAL | Repairs to Equipment       | 8-01-27-345-002-64105 | HP CLJ 601/602/603 MAIT KIT    | 18-04488  | PO Total | 260.00   |
| ALETE PRINTING               | Printing                   | 8-01-27-345-002-64102 | SELF INKING STAMPS-M JONES     |           |          |          |
|                              |                            |                       | SELF INKING STAMPS-M BULL      |           |          |          |
|                              |                            |                       | SELF INKING STAMPS-A BLUE      |           |          |          |
|                              |                            |                       | SELF INKING STAMPS-T BRATTELLI |           |          |          |
|                              |                            |                       | SELF INKING STAMPS-A LOWER     |           |          |          |
|                              |                            |                       | SELF INKING STAMPS-SWANSON     |           |          |          |
|                              |                            |                       | SELF INKING STAMPS-A LOVE      |           |          |          |
|                              |                            |                       | SHIPPING                       | 18-04553  | PO Total | 119.83   |
| SOLVIX SOLUTIONS             | Office Supplies            | 8-01-27-345-002-64103 | LEXMARK T654X11A               | 18-04557  | PO Total | 520.00   |
| ADMINISTRATIVE OFFICE OF THE | Legal/Professional Expense | 8-01-27-345-002-70101 | FUNDS TO REPLENISH ACCOUNT     | 18-04605  | PO Total | 85.00    |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description             | PO Number |                 |                 |                 |  |
|--------------------------------|------------------------|-----------------------|------------------------------|-----------|-----------------|-----------------|-----------------|--|
| WEISS TRUE VALUE.HARDWARE      | Repairs, Alterations   | 8-01-27-345-002-66104 | 12-3/8 STL PRY BAR           |           |                 |                 |                 |  |
|                                |                        |                       | 2 PC PLIERS SET              |           |                 |                 |                 |  |
|                                |                        |                       | 64OZ ARMOR ALL CAR WASH      |           |                 |                 |                 |  |
|                                |                        |                       | MM 8"STL PIPE WRENCH         |           |                 |                 |                 |  |
|                                |                        |                       | MM 10"STL PIPE WRENCH        |           |                 |                 |                 |  |
|                                |                        |                       | MM 9" MAGN TORPEDO           |           |                 |                 |                 |  |
|                                |                        |                       | 14PK FLT FAUCET WASHER       |           |                 |                 |                 |  |
|                                |                        |                       | 14PK O-RING SEAL ASST        |           |                 |                 |                 |  |
|                                |                        |                       |                              |           | <b>18-04610</b> | <b>PO Total</b> | <b>90.92</b>    |  |
|                                |                        |                       |                              |           |                 |                 |                 |  |
| WASTE MANAGEMENT OF N.J., Inc. | Other; Utilities, etc. | 8-01-27-345-002-66102 | DISPOSAL OF CONFIDENTIAL     |           |                 |                 |                 |  |
|                                |                        |                       | 24 YARD INNOVATOR RECYCLE    |           |                 |                 |                 |  |
|                                |                        |                       |                              |           | <b>18-04709</b> | <b>PO Total</b> | <b>799.24</b>   |  |
|                                |                        |                       |                              |           |                 |                 |                 |  |
| BROADWAY ELECTRIC (BESCO)      | Repairs, Alterations   | 8-01-27-345-002-66104 | SYL F032/841/ECO             |           |                 |                 |                 |  |
|                                |                        |                       |                              |           | <b>18-04734</b> | <b>PO Total</b> | <b>204.00</b>   |  |
|                                |                        |                       |                              |           |                 |                 |                 |  |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program      | 8-01-27-345-002-74103 | SINGLE BUS PASSES JULY 2018  |           |                 |                 |                 |  |
|                                |                        |                       |                              |           | <b>18-04871</b> | <b>PO Total</b> | <b>56.25</b>    |  |
|                                |                        |                       |                              |           |                 |                 |                 |  |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program      | 8-01-27-345-002-74103 | MONTHLY BUS PASSES JULY 2018 |           |                 |                 |                 |  |
|                                |                        |                       | REIMBURSEMENT                |           |                 |                 |                 |  |
|                                |                        |                       |                              |           | <b>18-04872</b> | <b>PO Total</b> | <b>5,791.00</b> |  |
|                                |                        |                       |                              |           |                 |                 |                 |  |
| WASHINGTON TWP MUN UTILIT      | Other; Utilities, etc. | 8-01-27-345-002-66102 | WATER SEWAGE BILL            |           |                 |                 |                 |  |
|                                |                        |                       |                              |           |                 |                 |                 |  |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description               | Account Number        | Item Description               | PO Number |                    |
|--------------------------------|-----------------------------------|-----------------------|--------------------------------|-----------|--------------------|
|                                |                                   |                       |                                | 18-04960  | PO Total 436.45    |
| DIVERSIFIED STORAGE SOLTNS,INC | Repairs to Equipment              | 8-01-27-345-002-64105 | REPAIRS ON ELECTRONIC FILES IN | 18-04998  | PO Total 290.00    |
| MCG, LLC                       | Repairs to Equipment              | 8-01-27-345-002-64105 | NETWORK SUPPORT AND            | 18-05068  | PO Total 2,720.00  |
| WEISS TRUE VALUE.HARDWARE      | Repairs, Alterations              | 8-01-27-345-002-66104 | SKU# 187306                    | 18-05073  | PO Total 25.98     |
| BROADWAY ELECTRIC (BESCO)      | Repairs, Alterations              | 8-01-27-345-002-66104 | SYL F032/841/ECO               | 18-05076  | PO Total 204.00    |
| LAB CORP                       | Expenses to Establish Paternity   | 8-01-27-345-002-72101 | PATERNITY TEST 59161881        |           |                    |
|                                |                                   |                       | PATERNITY TEST 59161943        |           |                    |
|                                |                                   |                       | PATERNITY TEST 59151687        |           |                    |
|                                |                                   |                       | PATERNITY TEST 59197837        | 18-05287  | PO Total 290.25    |
| Atlantic City Elec (SS)        | Other; Utilities, etc.            | 8-01-27-345-002-66102 | NEW ELECTRIC CHARGES FOR       | 18-05288  | PO Total 752.14    |
| STATE OF NJ,TREASURER          | Non-Matchable Systems Pmts to DFD | 8-01-27-345-002-80108 | DATA PROCESSING AND ELECTRONIC | 18-05314  | PO Total 50,099.67 |
| AESCHLIMAN, DEBORAH            | Health Benefits                   | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                    |

## FreeHolder Bill List Report by Department

| Vendor Name       | Account Description | Account Number        | Item Description               | PO Number |                   |
|-------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
|                   |                     |                       |                                | 18-05415  | PO Total 804.00   |
| BAGBY, DOROTHY    | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05416  | PO Total 629.40   |
| BAYLOR, LAURETTA  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05417  | PO Total 629.40   |
| BOBERICK, CONNIE  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05419  | PO Total 1,608.00 |
| BONNER, MARYANN   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05420  | PO Total 1,340.00 |
| BRENNAN, CECILIA  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05421  | PO Total 1,258.80 |
| BROMMUND, GEORGE  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05423  | PO Total 884.40   |
| JEFFERSON, HARRY  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05425  | PO Total 629.40   |
| BROUGHTON, HORACE | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05426  | PO Total 629.40   |
| ELAINE BUDD       | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05427  | PO Total 629.40   |



## FreeHolder Bill List Report by Department

| Vendor Name      | Account Description | Account Number        | Item Description               | PO Number |          |          |
|------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| BUVEL, SHIRLEY   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05428  | PO Total | 804.00   |
| COUGHLIN, SHEILA | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05430  | PO Total | 629.40   |
| COX, DEBORAH     | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05431  | PO Total | 629.40   |
| GEORGE CRAWFORD  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05432  | PO Total | 730.80   |
| DANN, RICHARD    | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05433  | PO Total | 1,433.40 |
| DAVIS, WINIFRED  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05434  | PO Total | 804.00   |
| DAVIS, WOODROW   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05435  | PO Total | 804.00   |
| DELROCINI, MARY  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05436  | PO Total | 804.00   |
| LOUISE JOHNSON   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |
|                  |                     |                       |                                | 18-05440  | PO Total | 629.40   |
| JONES, AVIA      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name         | Account Description | Account Number        | Item Description               | PO Number |                   |
|---------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
|                     |                     |                       |                                | 18-05441  | PO Total 629.40   |
| JOSEPH, MARY        | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05442  | PO Total 1,258.80 |
| DENMEAD, LUCINDA    | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05443  | PO Total 629.40   |
| DESILETS, PATRICIA  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05444  | PO Total 629.40   |
| DIFETERICI, MARILYN | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05445  | PO Total 798.00   |
| KOPPEL, CHRISTINE   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05446  | PO Total 2,250.00 |
| DILKS, RICHARD      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05447  | PO Total 629.40   |
| LAWLER, BARBARA     | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05448  | PO Total 629.40   |
| LUCAS, JUDITH       | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05449  | PO Total 629.40   |
| DOLCEBAC, JOAN      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |           |                   |
|                     |                     |                       |                                | 18-05451  | PO Total 629.40   |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| MARY DONALDSON     | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05452</b> | <b>PO Total</b> | <b>804.00</b>   |
| DOUGHERTY, ROSE    | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05453</b> | <b>PO Total</b> | <b>804.00</b>   |
| EDMONDS, WARJUNITA | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05454</b> | <b>PO Total</b> | <b>629.40</b>   |
| MCCONNELL, PEGGY   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05455</b> | <b>PO Total</b> | <b>730.80</b>   |
| MISEWICH JOAN      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05456</b> | <b>PO Total</b> | <b>1,258.80</b> |
| THOMAS FIGLIO      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05457</b> | <b>PO Total</b> | <b>1,258.80</b> |
| MOTT, SHEILA       | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05458</b> | <b>PO Total</b> | <b>629.40</b>   |
| FIOT, ROBERT       | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05459</b> | <b>PO Total</b> | <b>629.40</b>   |
| FOLEY, MARIE       | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                    |                     |                       |                                | <b>18-05460</b> | <b>PO Total</b> | <b>629.40</b>   |
| FLYNN, PRISCILLA   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name             | Account Description | Account Number        | Item Description               | PO Number |                   |
|-------------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
|                         |                     |                       |                                | 18-05461  | PO Total 804.00   |
| MUNYAN, ANNE            | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05462  | PO Total 629.40   |
| NARCISI, GRACIE & HENRY | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05463  | PO Total 1,258.80 |
| FUNK, GEORGE            | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05464  | PO Total 804.00   |
| GOODWIN, EILEEN         | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05466  | PO Total 1,424.40 |
| OLSEN, FLORENCE         | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05467  | PO Total 798.00   |
| GORDON,WILLIAM          | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05468  | PO Total 629.40   |
| GUAY, CARRELL           | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05469  | PO Total 629.40   |
| ORCHARD JOHN            | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05470  | PO Total 804.00   |
| HAMPTON,IKUKO           | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05471  | PO Total 1,258.80 |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| PAGANO, ARLENE                 | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05472</b> | <b>PO Total</b> | <b>629.40</b>   |
| HART, SARAH                    | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05473</b> | <b>PO Total</b> | <b>629.40</b>   |
| HEIDE, SARAH                   | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05474</b> | <b>PO Total</b> | <b>1,608.00</b> |
| PARTIN, ELIZABETH              | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05475</b> | <b>PO Total</b> | <b>629.40</b>   |
| HENDRICKSON, RAYMOND AND LUCIA | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05476</b> | <b>PO Total</b> | <b>1,258.80</b> |
| Shirley Payne                  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05477</b> | <b>PO Total</b> | <b>134.00</b>   |
| PENNELL, NANCY                 | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05478</b> | <b>PO Total</b> | <b>1,433.40</b> |
| PIRROTTA, CAROL                | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05479</b> | <b>PO Total</b> | <b>629.40</b>   |
| HAZEL PORTER ROLLERSON         | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                                |                     |                       |                                | <b>18-05480</b> | <b>PO Total</b> | <b>268.00</b>   |
| PRICE, SHERRY                  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |

## FreeHolder Bill List Report by Department

| Vendor Name        | Account Description | Account Number        | Item Description               | PO Number |                   |
|--------------------|---------------------|-----------------------|--------------------------------|-----------|-------------------|
|                    |                     |                       |                                | 18-05481  | PO Total 1,258.80 |
| REGAL, CAROL       | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05482  | PO Total 629.40   |
| REITER, NANCY      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBRUSEMENT 1ST QTR | 18-05483  | PO Total 804.00   |
| RUSSELL,CLEMENTINE | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05484  | PO Total 629.40   |
| SAMUELIAN, JUNE    | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05485  | PO Total 629.40   |
| SCOTT, CAROLYN     | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05486  | PO Total 804.00   |
| SEVERSON, JANIS    | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05487  | PO Total 629.40   |
| HELEN SIMMONS      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05488  | PO Total 629.40   |
| SOUDER, CATHERINE  | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05489  | PO Total 629.40   |
| SPOTO, JANE        | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05490  | PO Total 1,258.80 |

## FreeHolder Bill List Report by Department

| Vendor Name              | Account Description | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| STEINBERG, JUNE          | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05491</b> | <b>PO Total</b> | <b>629.40</b>   |
| STRUNK, AMY              | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05492</b> | <b>PO Total</b> | <b>629.40</b>   |
| MARGARET SWAVERLEY       | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05493</b> | <b>PO Total</b> | <b>1,258.80</b> |
| THOMPSON, JOYCE AND JOHN | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05494</b> | <b>PO Total</b> | <b>1,608.00</b> |
| TRIPLETT, SANDRA         | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05495</b> | <b>PO Total</b> | <b>629.40</b>   |
| TURNER, ELEASE           | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05496</b> | <b>PO Total</b> | <b>629.40</b>   |
| WHITE, ELEANOR           | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05498</b> | <b>PO Total</b> | <b>1,258.80</b> |
| WHITMAN, GERTRUDE        | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05499</b> | <b>PO Total</b> | <b>804.00</b>   |
| WODAZIK, BERNADETTE      | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |
|                          |                     |                       |                                | <b>18-05500</b> | <b>PO Total</b> | <b>804.00</b>   |
| MARGARET VANNATTA-SCHOEN | Health Benefits     | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description  | Account Number        | Item Description               | PO Number |                 |
|---------------------------|----------------------|-----------------------|--------------------------------|-----------|-----------------|
|                           |                      |                       |                                | 18-05501  | PO Total 804.00 |
| ALONSO, MARY              | Health Benefits      | 8-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 1ST QTR | 18-05502  | PO Total 804.00 |
| WEISS TRUE VALUE.HARDWARE | Repairs, Alterations | 8-01-27-345-002-66104 | SKU# 119009                    | 18-05625  | PO Total 23.00  |
| WEISS TRUE VALUE.HARDWARE | Repairs, Alterations | 8-01-27-345-002-66104 | KIDDIE SEALED LITHIUM BATTERY  | 18-05631  | PO Total 960.00 |
| PATEL, MINESH             | Other                | 8-01-27-345-002-63102 | LUNCH REIMBUREMENT 4/25/18     | 18-05646  | PO Total 13.67  |
| MAGGIO,CARLA              | Mileage              | 8-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 5/3/18   |           |                 |
|                           |                      |                       | MILEAGE REIMBURSEMENT 5/11/18  |           |                 |
|                           |                      |                       | MILEAGE REIMBURSEMENT 5/17/18  |           |                 |
|                           |                      |                       | MILEAGE REIMBURSEMENT 5/31/18  |           |                 |
|                           |                      |                       | MILEAGE REIMBURSEMENT 4/5/18   |           |                 |
|                           |                      |                       | MILEAGE REIMBURSEMENT 4/12/18  |           |                 |
|                           |                      |                       | MILEAGE REIMBURSEMENT 4/19/18  |           |                 |
|                           |                      |                       | MILEAGE REIMBURSEMENT 4/20/18  | 18-05647  | PO Total 37.06  |
| IVINS, NICOLE             | Other                | 8-01-27-345-002-63102 | LUNCH REIMBURSEMENT 5/7/18     | 18-05648  | PO Total 17.50  |



## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                     | Account Number        | Item Description            | PO Number       |                 |                  |
|--------------------------------|---|-----------------------|-----------------------------|-----------------|-----------------|------------------|
| DONNA EVANS                    | Other                                   | 8-01-27-345-002-63102 | LUNCH REIMBURSEMENT 5/7/18  |                 |                 |                  |
|                                |   |                       |                             | <b>18-05649</b> | <b>PO Total</b> | <b>17.50</b>     |
| PAPER MART INC. PD-16-034      | Office Supplies                         | 8-01-27-345-002-64103 | WHITE 8 1/2 BY 11 PAPER     |                 |                 |                  |
|                                |   |                       | GREEN 8 1/2 BY 11 PAPER     |                 |                 |                  |
|                                |   |                       | YELLOW 8 1/2 BY 11 PAPER    |                 |                 |                  |
|                                |   |                       |                             | <b>18-05690</b> | <b>PO Total</b> | <b>2,034.00</b>  |
| GC DIVISION OF SOCIAL SERVICES | Bd of Soc Serv.- Aid to Dependent Chilc | 8-01-27-345-003-20201 | County Contribution June    |                 |                 |                  |
|                                | Bd of Soc. Serv. - Supp. Security Incom | 8-01-27-345-004-20201 |                             |                 |                 |                  |
|                                |   |                       |                             | <b>18-05693</b> | <b>PO Total</b> | <b>47,244.00</b> |
| WASTE MANAGEMENT OF N.J., Inc. | Other; Utilities, etc.                  | 8-01-27-345-002-66102 | JULY DUMPSTER SERVICE       |                 |                 |                  |
|                                |   |                       |                             | <b>18-05736</b> | <b>PO Total</b> | <b>706.04</b>    |
| PACIFIC TELEMAGEMENT SERVICE   | Telephone                               | 8-01-27-345-002-64101 | PAYPHONE BILL JULY 2018     |                 |                 |                  |
|                                |   |                       |                             | <b>18-05737</b> | <b>PO Total</b> | <b>91.28</b>     |
| CORE MECHANICAL INC            | Repairs to Equipment                    | 8-01-27-345-002-64105 | PREVENTATIVE MAINTENANCE    |                 |                 |                  |
|                                |   |                       |                             | <b>18-05738</b> | <b>PO Total</b> | <b>1,580.67</b>  |
| ALLIED DOCUMENT SOLUTIONS, INC | Office Supplies                         | 8-01-27-345-002-64103 | HP PRINTER CARTRIDGE CE505A |                 |                 |                  |
|                                |   |                       |                             | <b>18-05795</b> | <b>PO Total</b> | <b>410.00</b>    |
| OFFICE DEPOT INC.              | Office Supplies                         | 8-01-27-345-002-64103 | FEL-21128                   |                 |                 |                  |
|                                |   |                       | MMM-859                     |                 |                 |                  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description             | PO Number |                       |
|--------------------------------|------------------------|-----------------------|------------------------------|-----------|-----------------------|
|                                |                        |                       |                              | 18-05899  | PO Total 48.80        |
| SOUTH JERSEY GAS(BLDGS & GRND) | Other; Utilities, etc. | 8-01-27-345-002-66102 | JUNE GAS BILL                |           |                       |
|                                |                        |                       |                              | 18-06058  | PO Total 29.30        |
| Atlantic City Elec (SS)        | Other; Utilities, etc. | 8-01-27-345-002-66102 | NEW CHARGES FOR JUNE 2018    |           |                       |
|                                |                        |                       |                              | 18-06060  | PO Total 5,470.94     |
| VERIZON WIRELESS 22-3372889    | Telephone              | 8-01-27-345-002-64101 | CELL PHONE BILL 5-23 TO 6-22 |           |                       |
|                                |                        |                       |                              | 18-06080  | PO Total 66.09        |
| FLAGSHIP HEALTH SYSTEMS        | Health Benefits        | 8-01-27-345-002-62104 | Group 3463-9001              |           |                       |
|                                |                        |                       |                              | 18-06099  | PO Total 906.56       |
| Planned Administrators Inc.    | Health Benefits        | 8-01-27-345-002-62104 | Group 280-8033               |           |                       |
|                                |                        |                       |                              | 18-06100  | PO Total 274.62       |
|                                |                        |                       |                              | 8         | Fund Total 201,608.21 |
|                                |                        | Social Services       |                              |           | Dept Total 201,608.21 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Superintendant of School**

7 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 7-01-29-402-001-20850  
 Ricoh Machine Rental

18-03048 PO Total 1,114.44

7 Fund Total 1,114.44

8 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 8-01-29-402-001-20850  
 Ricoh Machine Rental

18-03049 PO Total 371.48

8 Fund Total 371.48

**Superintendant of School Dept Total 1,485.92**

**Surrogate**

8 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 8-01-20-160-001-20850  
 Copy Machine

18-00904 PO Total 179.92

STAPLES ADVANTAGE

Other Computer Supplies 8-01-20-160-001-20405  
 KEYBOARD TRAY

18-05012 PO Total 109.19

SOUTH JERSEY MEDIA GROUP

Books and Subscriptions 8-01-20-160-001-20910  
 Newspaper

18-05505 PO Total 156.00

8 Fund Total 445.11

**Surrogate Dept Total 445.11**

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                 | Account Number        | Item Description              | PO Number       |                   |                  |
|-------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------|-------------------|------------------|
|                               |                                     | <b>8</b>              | <b>Fund Accts</b>             |                 |                   |                  |
| CIVIL SOLUTIONS -A DIV OF ARH | Professional Services               | 8-01-20-151-001-20217 | RFP-17-033 passed by          |                 |                   |                  |
|                               |                                     |                       |                               | <b>18-00775</b> | <b>PO Total</b>   | <b>8,917.32</b>  |
| RICOH USA, INC.               | Reproduction Machine Rental         | 8-01-20-151-001-20850 | Copy machine rental MP6002SP  |                 |                   |                  |
|                               |                                     |                       |                               | <b>18-02936</b> | <b>PO Total</b>   | <b>339.07</b>    |
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services                      | 8-01-20-151-001-20265 | File # 12-068.17 Inv # 200474 |                 |                   |                  |
|                               |                                     |                       | File #12-068.22 Inv. #200572  |                 |                   |                  |
|                               |                                     |                       | File # 12-068.18 Inv # 200475 |                 |                   |                  |
|                               |                                     |                       |                               | <b>18-04876</b> | <b>PO Total</b>   | <b>1,540.10</b>  |
| CHANCE & MC CANN              | Consultants, Surveys and Appraisals | 8-01-20-151-001-20215 | GC v. James D. Hesser         |                 |                   |                  |
|                               |                                     |                       | File #8689 Inv # 14157        |                 |                   |                  |
|                               |                                     |                       |                               | <b>18-05285</b> | <b>PO Total</b>   | <b>1,610.00</b>  |
|                               |                                     |                       |                               | <b>8</b>        | <b>Fund Total</b> | <b>12,406.49</b> |
|                               |                                     | <b>T</b>              | <b>Fund Accts</b>             |                 |                   |                  |
| RICOH USA, INC.               | Reproduction Machine Rental         | T-03-08-514-150-20850 | copy machine rental MP6503spg |                 |                   |                  |
|                               |                                     |                       |                               | <b>18-03085</b> | <b>PO Total</b>   | <b>347.31</b>    |
| NJ ADVANCE MEDIA              | Legal Advertising                   | T-03-08-514-150-20206 | Legal advertisement for       |                 |                   |                  |
|                               |                                     |                       |                               | <b>18-03376</b> | <b>PO Total</b>   | <b>17.52</b>     |
| KIM GOLDSTEIN                 | Other Outside Services              | T-03-08-514-150-20299 | Cart Services for the Hearing |                 |                   |                  |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

18-04261 PO Total 271.16

T Fund Total 635.99

**Taxation** **Dept Total** **13,042.48**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**7 Fund Accts**

PETRONI & ASSOCIATES, LLC

AUDIT SERVICES - OTHER EXPENSE 7-01-20-135-001-20201  
 PREPARATION AND COMPLETION OF

**17-03174 PO Total 105,000.00**

**7 Fund Total 105,000.00**

**8 Fund Accts**

RICOH USA, INC.

Copy Machine Rental 8-01-20-130-001-20805  
 RICOH MP6055SPG 48 MONTHS

**18-00180 PO Total 301.39**

INSERVCO INSURANCE SERVICES

WORKMAN'S COMP INSURANCE - OI 8-01-23-215-001-20250  
 INVOICE# 0343-0518

**18-05575 PO Total 3,320.65**

SALEM CO. TREASURER'S OFFICE

Prior Year Refunds - Treasurer 8-01-16-130-106-007  
 BILLING ERROR CREDIT

**18-05578 PO Total -80,037.54**

PINO CONSULTING GROUP, INC.

Prior Year Refunds - Treasurer 8-01-16-130-106-007  
 GCIA services

**18-05652 PO Total 75,682.72**

TD BANK, NAT'L TRUST ASSOC.

Other Bonds - Interest 8-01-45-930-001-20201  
 2017 Refunding 2007 GO Bond  
 Other Bonds - Principle 8-01-45-920-001-20201

**18-05849 PO Total 1,869,698.75**

BANK OF NEW YORK

Oblig. Under Capital Lease - Principal 8-01-45-937-001-20201  
 GCIA Series 2016 Ref 2006  
 Oblig. Under Capital Lease - Interest 8-01-45-937-002-20201  
 Consultants, Surveys and Appraisals 8-01-20-130-001-20215

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description   | Account Number        | Item Description | PO Number |            |              |
|------------------------------|---|-----------------------|------------------|-----------|------------|--------------|
|                              |   |                       |                  | 18-05992  | PO Total   | 446,318.45   |
| TD WEALTH MANAGEMENT         | Oblig. Under Capital Lease - Principal<br>GCIA Lease Revenue 2011 | 8-01-45-937-001-20201 |                  |           |            |              |
|                              | Oblig. Under Capital Lease - Interest                             | 8-01-45-937-002-20201 |                  | 18-06048  | PO Total   | 1,179,576.44 |
| UNEMPLOYMENT TRUST ACCOUNT   | UNEMPLOYMENT INSURANCE - OE<br>Employer Share transfer            | 8-01-23-225-001-20250 |                  | 18-06143  | PO Total   | 190,333.09   |
| DEPOSITORY TRUST             | Other Bonds - Interest<br>2016 GO Ref 2006 & 2009                 | 8-01-45-930-001-20201 |                  |           |            |              |
|                              | 2009 College Bond<br>College Bonds(State) - Interest              | 8-01-45-930-001-20202 |                  | 18-06194  | PO Total   | 287,075.00   |
|                              | 2009 College Bond, State Port                                     |                       |                  |           |            |              |
| INSERVCO INSURANCE SERVICES  | WORKMAN'S COMP INSURANCE - OI<br>INVOICE 0343-0618                | 8-01-23-215-001-20250 |                  | 18-06221  | PO Total   | 6,363.00     |
|                              |   |                       |                  | 8         | Fund Total | 3,978,631.95 |
|                              |   | T                     | Fund Accts       |           |            |              |
| NJ DEPT OF LABOR & WORKFORCE | Unemployment Trust Income/Revenue<br>Annual Assessment for 2017   | T-03-08-513-130-10000 |                  | 18-06144  | PO Total   | 12,539.48    |
|                              |   |                       |                  | T         | Fund Total | 12,539.48    |
|                              |   |                       | Treasurers       |           | Dept Total | 4,096,171.43 |

## FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Veterans Adm.**

8 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental      8-01-27-334-001-20850  
 Reproduction Machine Rental

overage

**18-01569   PO Total      198.73**

BELLIA OFFICE PRODUCTS CO

Other General Expenses              8-01-27-334-001-20990  
 Other General Expenses

**18-02210   PO Total      73.00**

8   **Fund Total      271.73**

**Veterans Adm.      Dept Total      271.73**

**Grand Total:**

**14,435,156.39**