

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Administrator**

4 **Fund Accts**

|                              |  |                       |          |          |          |
|------------------------------|--|-----------------------|----------|----------|----------|
| C.C.E.S. PIPES & DRUMS, INC. | Other Outside Services<br>9/11 CEREMONY PERFORMANCE            | 4-01-20-100-001-20299 | 14-07573 | PO Total | 300.00   |
| APPLE COUNSELING SERVICES    | Consultants, Surveys and Appraisals<br>EAP Services - 2014     | 4-01-20-100-001-20215 | 14-09253 | PO Total | 6,250.00 |
| RICOH USA, INC.              | Reproduction Machine Rental<br>COPY MACHINE RENTAL - SAFETY    | 4-01-20-100-001-20850 | 14-09325 | PO Total | 259.50   |
| DELL-SLG SALES               | Office Supplies<br>DELL 5110 CONSUMABLES                       | 4-01-20-100-001-20410 | 14-10545 | PO Total | 797.97   |
| MICHELLE PANDOLFO            | Meetings, Memberships and Dues<br>MILEAGE REIMBURSEMENT - 2014 | 4-01-20-100-001-20921 | 15-00974 | PO Total | 25.76    |
| MICHAEL BREWER               | Meetings, Memberships and Dues<br>MILEAGE REIMBURSEMENT - 2014 | 4-01-20-100-001-20921 | 15-00980 | PO Total | 32.26    |
| AMBASSADOR MEDICAL SERVICES  | Medical Services & Autopsy<br>MEDICAL SERVICES - 2014          | 4-01-20-100-001-20270 | 15-01010 | PO Total | 665.00   |
| AMERICAN WORK CARE, P.C.     | Medical Services & Autopsy<br>MEDICAL SERVICES 2014, 2015      | 4-01-20-100-001-20270 | 15-01011 | PO Total | 1,410.00 |
| BREYER, MICHAEL              | Tuition<br>TUITION REIMBURSEMENT - 2014                        | 4-01-20-100-001-20931 |          |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description            | Account Number        | Item Description              | PO Number |            |                  |
|--------------------------|--------------------------------|-----------------------|-------------------------------|-----------|------------|------------------|
|                          |                                |                       |                               | 15-01037  | PO Total   | 934.00           |
| NANCY BARNA              | Tuition                        | 4-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2014  | 15-01038  | PO Total   | 1,100.00         |
| BARY, LEIGH WAGNER       | Meetings, Memberships and Dues | 4-01-20-100-001-20921 | MILEAGE REIMBURSEMENT '14&'15 | 15-01041  | PO Total   | 11.76            |
| SOUTH JERSEY MEDIA GROUP | Legal Advertising              | 4-01-20-100-001-20206 | LEGAL ADVERTISING             | 15-01365  | PO Total   | 4,679.41         |
| ANDY LOVELL              | Tuition                        | 4-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2014  | 15-01893  | PO Total   | 1,100.00         |
| DAVIS ADVERTISING, INC.  | Legal Advertising              | 4-01-20-100-001-20206 | JOB VACANCY ADVERTISEMENTS    | 15-01912  | PO Total   | 650.00           |
|                          |                                |                       |                               | 4         | Fund Total | <u>18,215.66</u> |
|                          |                                | 5                     | Fund Accts                    |           |            |                  |
| NJ LEGISLATIVE MANUAL    | Legal Advertising              | 5-01-20-100-001-20206 | PLACEMENT OF AD FOR 30        |           |            |                  |
|                          | Tuition                        | 5-01-20-100-001-20931 | BALANCE OF LINE ITEM #1       | 15-00057  | PO Total   | 110.00           |
| SOUTH JERSEY MEDIA GROUP | Meetings, Memberships and Dues | 5-01-20-100-001-20921 | Newspaper subscription        | 15-00203  | PO Total   | 152.10           |
| RICOH USA, INC.          | Reproduction Machine Rental    | 5-01-20-100-001-20850 | 48 MONTH CPC PROGRAM          | 15-00933  | PO Total   | 772.00           |

## FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description            | Account Number        | Item Description              | PO Number |          |          |
|-----------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| AMERICAN WORK CARE, P.C.    | Medical Services & Autopsy     | 5-01-20-100-001-20270 | MEDICAL SERVICES 2014, 2015   | 15-01011  | PO Total | 140.00   |
| BARY, LEIGH WAGNER          | Meetings, Memberships and Dues | 5-01-20-100-001-20921 | MILEAGE REIMBURSEMENT '14&'15 | 15-01041  | PO Total | 7.48     |
| STAPLES ADVANTAGE           | Office Supplies                | 5-01-20-100-001-20410 | HP 950 Black ink cartridge    | 15-01352  | PO Total | 65.88    |
| RICOH USA, INC.             | Reproduction Machine Rental    | 5-01-20-100-001-20850 | COPY MACHINE RENTAL SAFETY    | 15-01802  | PO Total | 259.50   |
| AMBASSADOR MEDICAL SERVICES | Medical Services & Autopsy     | 5-01-20-100-001-20270 | MEDICAL SERVICES - 2015       | 15-01803  | PO Total | 300.00   |
| AMERICAN WORK CARE, P.C.    | Medical Services & Autopsy     | 5-01-20-100-001-20270 | MEDICAL SERVICES - 2015       | 15-01804  | PO Total | 1,940.00 |
| MAI, BARBARA                | Tuition                        | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT '15     | 15-01858  | PO Total | 10.00    |
| CARRERA, MARY               | Tuition                        | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT 2015    | 15-01859  | PO Total | 10.00    |
| MERVIN CURTIS               | Tuition                        | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2015  | 15-01860  | PO Total | 30.00    |
| DOUGHERTY MARJORIE          | Tuition                        | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2015  |           |          |          |

## FreeHolder Bill List Report by Department

| Vendor Name              | Account Description        | Account Number        | Item Description             | PO Number |          |          |
|--------------------------|----------------------------|-----------------------|------------------------------|-----------|----------|----------|
|                          |                            |                       |                              | 15-01861  | PO Total | 10.00    |
| KIMBERLY FRANKS          | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2015 | 15-01862  | PO Total | 30.00    |
| Janet Henderson          | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT ' 2015 | 15-01863  | PO Total | 130.00   |
| ATKINSON CHELSEA         | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2015 | 15-01864  | PO Total | 10.00    |
| ALLAN NAYLOR             | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2015 | 15-01865  | PO Total | 30.00    |
| MARK TOURSCHER           | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT ' 2015 | 15-01866  | PO Total | 30.00    |
| WATKINS,CAROLYN          | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2015 | 15-01867  | PO Total | 140.00   |
| CHRISTMAN,GEORGE         | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT 2015   | 15-01868  | PO Total | 10.00    |
| GOGGIN, MARK             | Tuition                    | 5-01-20-100-001-20931 | TUITION REIMBURSEMENT - 2015 | 15-01894  | PO Total | 999.00   |
| NOVA CARE REHABILITATION | Medical Services & Autopsy | 5-01-20-100-001-20270 | MEDICAL SERVICES - 2015      | 15-01895  | PO Total | 3,300.00 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

5 Fund Total 8,485.96

**Administrator** **Dept Total** **26,701.62**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Animal Shelter**

4 **Fund Accts**

|                               |  |                       |                 |                 |                 |
|-------------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| IDEXX LABS INC                | Medical and Dental Supplies<br>feline triple tests for<br>SNAP canine HW tests 30 tests  | 4-01-27-340-001-20450 |                 |                 |                 |
|                               |  |                       | <b>14-08762</b> | <b>PO Total</b> | <b>2,530.80</b> |
| CROSS KEYS ANIMAL HOSPITAL    | Other Expenses<br>12-15-14 inv.186160 canine   | 4-01-27-340-001-20299 |                 |                 |                 |
|                               |  |                       | <b>14-10910</b> | <b>PO Total</b> | <b>31.20</b>    |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals<br>12-30-14-INV#649070 ROUTE Z201  | 4-01-27-340-001-20889 |                 |                 |                 |
|                               |  |                       | <b>15-00012</b> | <b>PO Total</b> | <b>119.00</b>   |
| SPRINT NEXTEL ANIMAL SHELTER  | Telephones<br>ACCT#131112217 INV#131112217   | 4-01-27-340-001-20750 |                 |                 |                 |
|                               |  |                       | <b>15-00017</b> | <b>PO Total</b> | <b>173.49</b>   |
| PITMAN ANIMAL HOSP-EMERGENCY  | Veterinary Services<br>12-23-14 inv.258276 emergency<br>12-27-14 inv.257968 emergency<br>consultation fees for October   | 4-01-27-340-001-20269 |                 |                 |                 |
|                               |  |                       | <b>15-00101</b> | <b>PO Total</b> | <b>2,605.00</b> |
| JDJ PETS DBA PETS PLUS        | Animal Food<br>12-16-14 inv.571937 cattails<br>triumph canned kitten food<br>nutromax adult dry cat food<br>nutromax dry kitten food 16lb<br>nutromax dry dog food mini- | 4-01-27-340-001-20429 |                 |                 |                 |

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| Vendor Name                   | Account Description | Account Number        | Item Description               | PO Number |            |          |
|-------------------------------|---------------------|-----------------------|--------------------------------|-----------|------------|----------|
|                               |                     |                       |                                | 15-00117  | PO Total   | 535.00   |
| JDJ PETS DBA PETS PLUS        | Animal Food         | 4-01-27-340-001-20429 | 12-29-14 inv.574076 cattails   |           |            |          |
|                               |                     |                       | nutromax adult dry cat food    | 15-00118  | PO Total   | 310.00   |
| GC IMPROVEMENT AUTHORITY      | Trash Removal       | 4-01-27-340-001-20291 | 12-19-14 rec doc.#14047613     | 15-00250  | PO Total   | 165.73   |
| PITMAN ANIMAL HOSP-EMERGENCY  | Veterinary Services | 4-01-27-340-001-20269 | 12-9-14 inv.256779 emergency   | 15-00692  | PO Total   | 65.00    |
| CLAYTON VETERINARY ASSOC LLC  | Veterinary Services | 4-01-27-340-001-20269 | 12-19-14 iv.97623 emergency    | 15-00693  | PO Total   | 65.00    |
|                               |                     |                       |                                | 4         | Fund Total | 6,600.22 |
|                               |                     | 5                     | Fund Accts                     |           |            |          |
| JDJ PETS DBA PETS PLUS        | Animal Food         | 5-01-27-340-001-20429 | 1-6-15 inv.575175 cattails cat |           |            |          |
|                               |                     |                       | nutromax dry minichunks adult  |           |            |          |
|                               |                     |                       | nutromax dry adult cat food    | 15-00253  | PO Total   | 425.00   |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals     | 5-01-27-340-001-20889 | 1-6-15 inv.649479 route z201   | 15-00254  | PO Total   | 119.00   |
| DAWNE YATES                   | Safety Supplies     | 5-01-27-340-001-20403 | 1-9-15 inv.16838 safety boot   |           |            |          |
|                               | Other Supplies      | 5-01-27-340-001-20499 | clip on badge holder           |           |            |          |

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| Vendor Name                   | Account Description         | Account Number        | Item Description              | PO Number |          |        |
|-------------------------------|-----------------------------|-----------------------|-------------------------------|-----------|----------|--------|
|                               |                             |                       |                               | 15-00255  | PO Total | 113.98 |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals             | 5-01-27-340-001-20889 | 1-13-15 inv.649886 route Z201 |           |          |        |
|                               |                             |                       |                               | 15-00342  | PO Total | 119.00 |
| JDJ PETS DBA PETS PLUS        | Animal Food                 | 5-01-27-340-001-20429 | 1-13-15 inv.575933 cattails   |           |          |        |
|                               |                             |                       | nutromax minichunks adult dry |           |          |        |
|                               |                             |                       |                               | 15-00343  | PO Total | 280.00 |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals             | 5-01-27-340-001-20889 | 1-20-15 inv.650395 route Z201 |           |          |        |
|                               |                             |                       |                               | 15-00478  | PO Total | 126.00 |
| RICOH USA, INC.               | Reproduction Machine Rental | 5-01-27-340-001-20850 | serial #C40042696             |           |          |        |
|                               |                             |                       |                               | 15-00479  | PO Total | 173.95 |
| ULINE, INC.                   | Other Supplies              | 5-01-27-340-001-20499 | merchandise bags item# S-9688 |           |          |        |
|                               |                             |                       | freight                       |           |          |        |
|                               |                             |                       |                               | 15-00481  | PO Total | 47.79  |
| NATIONAL WEBBING PRODUCTS CO. | Other Supplies              | 5-01-27-340-001-20499 | x small collars size 6-9 inch |           |          |        |
|                               |                             |                       | 1" x 4' leash red nylon       |           |          |        |
|                               |                             |                       | large collar 1" nylon red     |           |          |        |
|                               |                             |                       | 5/8" x 4' leashes nylon       |           |          |        |
|                               |                             |                       | partial carton fee            |           |          |        |
|                               |                             |                       | Shipping                      |           |          |        |
|                               |                             |                       |                               | 15-00482  | PO Total | 345.70 |



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| Vendor Name                    | Account Description  | Account Number        | Item Description              | PO Number | PO Total |          |
|--------------------------------|--|-----------------------|-------------------------------|-----------|----------|----------|
| HOBART SERVICE                 | Equipment Svc Maintenance Agreements<br>service contract for | 5-01-27-340-001-20370 |                               | 15-00632  | PO Total | 1,627.50 |
| JDJ PETS DBA PETS PLUS         | Animal Food  | 5-01-27-340-001-20429 | 1-19-15 inv.576734 cattails   |           |          |          |
|                                | nutromax adult dry cat food                                  |                       | nutromax dry kitten 16lb bags |           |          |          |
|                                | nutromax dry minichunks adult                                |                       |                               | 15-00633  | PO Total | 520.00   |
| CLAYTON VET ASSOC LLC,SPAY&NEU | Other Expenses   | 5-01-27-340-001-20299 | 1-2-15 inv.97903 feline       |           |          |          |
|                                |  |                       | 1-7-15 inv.98016 feline spay  |           |          |          |
|                                |  |                       | 1-14-15 inv.98194 canine      |           |          |          |
|                                |  |                       | 1-14-15 inv.98195 feline      |           |          |          |
|                                |  |                       | 1-14-15 inv.98196 feline      |           |          |          |
|                                |  |                       | 1-14-15 inv.98197 feline spay |           |          |          |
|                                |  |                       | 1-14-15 inv.98198 feline      |           |          |          |
|                                |  |                       | 1-14-15 inv.98199 feline      |           |          |          |
|                                |  |                       | 1-14-15 inv.98200 feline      |           |          |          |
|                                |  |                       | 1-15-15 inv.98232 canine spay |           |          |          |
|                                |  |                       | 1-21-15 inv.98397 canine      |           |          |          |
|                                |  |                       | 1-2-15 inv.97904 feline       |           |          |          |
|                                |  |                       | 1-21-15 inv.98399 feline      |           |          |          |

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|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| CLAYTON VET ASSOC LLC,SPAY&NEU | Other Expenses      | 5-01-27-340-001-20299 | 1-7-15 inv.98007 canine neuter |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.98009 canine spay   |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.98010 canine spay   |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.98011 feline rabies |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.98013 feline rabies |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.98014 feline spay   |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.98015 feline spay   |                 |                 |                 |
|                                |                     |                       |                                | <b>15-00645</b> | <b>PO Total</b> | <b>1,448.00</b> |
| CROSS KEYS ANIMAL HOSPITAL     | Other Expenses      | 5-01-27-340-001-20299 | 1-2-15 inv.187078 canine spay  |                 |                 |                 |
|                                |                     |                       | 1-2-15 inv.187078 feline       |                 |                 |                 |
|                                |                     |                       | 1-2-15 inv.187078 feline spay  |                 |                 |                 |
|                                |                     |                       | 1-2-15 inv.187078 canine       |                 |                 |                 |
|                                |                     |                       | 1-5-15 inv.187205 canine spay  |                 |                 |                 |
|                                |                     |                       | 1-21-15 inv.188114 feline      |                 |                 |                 |
|                                |                     |                       |                                | <b>15-00646</b> | <b>PO Total</b> | <b>807.00</b>   |
| PITMAN ANIMAL HOSP SPAY-NEUTER | Other Expenses      | 5-01-27-340-001-20299 | 1-7-15 inv.258676 feline spay  |                 |                 |                 |
|                                |                     |                       | 1-13-15 inv.259055 feline      |                 |                 |                 |
|                                |                     |                       | 1-13-15 inv.259065 canine      |                 |                 |                 |
|                                |                     |                       | 1-15-15 inv.259215 canine      |                 |                 |                 |
|                                |                     |                       | 1-16-15 inv.259215 feline      |                 |                 |                 |

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|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| PITMAN ANIMAL HOSP SPAY-NEUTER | Other Expenses      | 5-01-27-340-001-20299 | 1-16-15 inv.259328 feline spay |                 |                 |                 |
|                                |                     |                       | 1-16-15 inv.259330 feline spay |                 |                 |                 |
|                                |                     |                       | 1-16-15 inv.259333 feline spay |                 |                 |                 |
|                                |                     |                       | 1-16-15 inv.259335 feline      |                 |                 |                 |
|                                |                     |                       | 1-20-15 inv.259536 canine      |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.258677 feline       |                 |                 |                 |
|                                |                     |                       | 1-7-15 inv.258678 feline       |                 |                 |                 |
|                                |                     |                       | 1-9-15 inv.258856 feline       |                 |                 |                 |
|                                |                     |                       | 1-12-15 inv.258950 feline      |                 |                 |                 |
|                                |                     |                       | 1-12-15 inv.258954 canine      |                 |                 |                 |
|                                |                     |                       | 1-13-15 inv.259052 canine      |                 |                 |                 |
|                                |                     |                       | 1-13-15 inv.259053 feline      |                 |                 |                 |
|                                |                     |                       | 1-13-15 inv.259054 feline      |                 |                 |                 |
|                                |                     |                       |                                | <b>15-00647</b> | <b>PO Total</b> | <b>1,219.00</b> |
| GROVE HARDWARE,INC             | Other Supplies      | 5-01-27-340-001-20499 | item # 119944 2 gallon         |                 |                 |                 |
|                                |                     |                       |                                | <b>15-00648</b> | <b>PO Total</b> | <b>27.96</b>    |
| SWEDESBORO ANIMAL HOSPITAL     | Other Expenses      | 5-01-27-340-001-20299 | 1-5-15 inv.95139 canine        |                 |                 |                 |
|                                |                     |                       |                                | <b>15-00687</b> | <b>PO Total</b> | <b>100.00</b>   |
| HENRY SCHEIN-BUTLER ANIMAL     | Janitorial Supplies | 5-01-27-340-001-20540 | Vedco D-128 disinfectant       |                 |                 |                 |
|                                |                     |                       |                                | <b>15-00717</b> | <b>PO Total</b> | <b>426.48</b>   |

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|-------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| FIRST VETERINARY SUPPLY       | Medical and Dental Supplies | 5-01-27-340-001-20450 | 200 felovax IV with calici     | 15-00718  | PO Total | 432.20 |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals             | 5-01-27-340-001-20889 | 1-27-15 inv.650807 uniform     | 15-00862  | PO Total | 126.00 |
| JDJ PETS DBA PETS PLUS        | Animal Food                 | 5-01-27-340-001-20429 | 1-29-15 inv.578003 cattails    |           |          |        |
|                               |                             |                       | nutromax dry kitten food 16lb  | 15-00867  | PO Total | 245.00 |
| MOORE MEDICAL, LLC            | Safety Supplies             | 5-01-27-340-001-20403 | non sterile powder free latex  | 15-00951  | PO Total | 225.00 |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals             | 5-01-27-340-001-20889 | 2-3-15 inv.651217 route Z201   | 15-00965  | PO Total | 126.00 |
| FIRST VETERINARY SUPPLY       | Medical and Dental Supplies | 5-01-27-340-001-20450 | generic amoxicillin            | 15-00982  | PO Total | 138.00 |
| ZOETIS INC.                   | Medical and Dental Supplies | 5-01-27-340-001-20450 | Clavamox tablets 62.5mg        |           |          |        |
|                               |                             |                       | revolution for cats item #8512 | 15-01009  | PO Total | 797.00 |
| GRAINGER INDUSTRIAL SUPPLY    | Janitorial Supplies         | 5-01-27-340-001-20540 | Gilmour water nozzle pistol    |           |          |        |
|                               |                             |                       | Westward water nozzle black    |           |          |        |
|                               |                             |                       | Sani-LAV water nozzle hot/cold |           |          |        |

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|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                                |                     |                       |                                | 15-01087  |          | 32.88  |
| GC IMPROVEMENT AUTHORITY       | Trash Removal       | 5-01-27-340-001-20291 | 1-14-15 rec.doc.no.15000907    |           |          |        |
|                                |                     |                       |                                | 15-01093  |          | 63.29  |
| JDJ PETS DBA PETS PLUS         | Animal Food         | 5-01-27-340-001-20429 | 2-3-15 inv.576644 cattails     |           |          |        |
|                                |                     |                       | nutromax minichunks dry adult  |           |          |        |
|                                |                     |                       | nutromax dry adult cat food    |           |          |        |
|                                |                     |                       | nutromax dry kitten food 16lb  |           |          |        |
|                                |                     |                       |                                | 15-01096  |          | 520.00 |
| CLAYTON VET ASSOC LLC,SPAY&NEU | Other Expenses      | 5-01-27-340-001-20299 | 1-28-15 inv.98568 canine       |           |          |        |
|                                |                     |                       | 2-4-15 inv.98768 feline spay   |           |          |        |
|                                |                     |                       | 2-4-15 inv.98769 feline neuter |           |          |        |
|                                |                     |                       | 2-4-15 inv.98770 feline neuter |           |          |        |
|                                |                     |                       | 2-4-15 inv.98771 feline neuter |           |          |        |
|                                |                     |                       | 1-28-15 inv.98569 hernia       |           |          |        |
|                                |                     |                       | 1-28-15 inv.98567 canine spay  |           |          |        |
|                                |                     |                       | 1-28-15 inv.98566 feline       |           |          |        |
|                                |                     |                       | 1-30-15 inv.98635 feline spay  |           |          |        |
|                                |                     |                       | 2-4-15 inv.98764 feline spay   |           |          |        |
|                                |                     |                       | 2-4-15 inv.98765 feline spay   |           |          |        |
|                                |                     |                       | 2-4-15 inv.98766 feline spay   |           |          |        |

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|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| CLAYTON VET ASSOC LLC,SPAY&NEU | Other Expenses      | 5-01-27-340-001-20299 | 2-4-15 inv.98767 feline spay   | 15-01147  | PO Total | 1,178.00 |
| PITMAN ANIMAL HOSP SPAY-NEUTER | Other Expenses      | 5-01-27-340-001-20299 | 1-22-15 inv.259717 canine spay |           |          |          |
|                                |                     |                       | 1-23-15 inv.259815 feline      |           |          |          |
|                                |                     |                       | 1-29-15 inv.260189 feline spay |           |          |          |
|                                |                     |                       | 1-30-15 inv.260267 feline      | 15-01148  | PO Total | 224.00   |
| CROSS KEYS ANIMAL HOSPITAL     | Other Expenses      | 5-01-27-340-001-20299 | 2-4-15 inv.188899 feline       |           |          |          |
|                                |                     |                       | 2-4-15 inv.188899 feline spay  | 15-01149  | PO Total | 324.00   |
| PITMAN ANIMAL HOSP-EMERGENCY   | Veterinary Services | 5-01-27-340-001-20269 | 1-3-15 inv.258401 emergency    |           |          |          |
|                                |                     |                       | 1-15-15 inv.259268 emergency   |           |          |          |
|                                |                     |                       | 1-27-15 inv.260033 emergency   |           |          |          |
|                                |                     |                       | 1-27-15 inv.260035 emergency   |           |          |          |
|                                |                     |                       | 1-29-15 inv.260172 emergency   |           |          |          |
|                                |                     |                       | 1-30-15 inv.260253 emergency   |           |          |          |
|                                |                     |                       | 1-31-15 inv.260359 emergency   |           |          |          |
|                                |                     |                       | 2-3-15 inv.260504 emergency    | 15-01159  | PO Total | 671.08   |
| DAVE'S CLEANING SERVICE INC    | Janitorial Supplies | 5-01-27-340-001-20540 | 1 case facial tissues          |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description         | Account Number        | Item Description               | PO Number |          |        |
|-------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                               |                             |                       |                                | 15-01169  | PO Total | 27.14  |
| KIMBERLY FRANKS               | Safety Supplies             | 5-01-27-340-001-20403 | 2015 safety boot reimbursment  |           |          |        |
|                               |                             |                       |                                | 15-01207  | PO Total | 99.99  |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals             | 5-01-27-340-001-20889 | 2-10-15 inv.651626 route Z201  |           |          |        |
|                               |                             |                       |                                | 15-01291  | PO Total | 126.00 |
| JDJ PETS DBA PETS PLUS        | Animal Food                 | 5-01-27-340-001-20429 | 2-9-15 inv.577400 cattails cat |           |          |        |
|                               |                             |                       | nutromax dry kitten food 16lb  |           |          |        |
|                               |                             |                       | nutromax dry adult cat food    |           |          |        |
|                               |                             |                       | nutromax dry adult dog food    |           |          |        |
|                               |                             |                       | nutromax dry puppy food 30lb   |           |          |        |
|                               |                             |                       |                                | 15-01375  | PO Total | 665.00 |
| GRAPHICOLOR CORP              | Printing                    | 5-01-27-340-001-20275 | 500 sheet letterhead with      |           |          |        |
|                               |                             |                       |                                | 15-01379  | PO Total | 55.00  |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals             | 5-01-27-340-001-20889 | 2-17-15 inv.652136 route Z201  |           |          |        |
|                               |                             |                       |                                | 15-01390  | PO Total | 119.00 |
| RICOH USA, INC.               | Reproduction Machine Rental | 5-01-27-340-001-20850 | serial #C40042696              |           |          |        |
|                               |                             |                       |                                | 15-01570  | PO Total | 173.95 |
| WILLIAM LOMBARDI              | Permit Fees                 | 5-01-27-340-001-20262 | reimburse William Lombardi     |           |          |        |
|                               |                             |                       |                                | 15-01588  | PO Total | 20.00  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description              | PO Number |          |        |
|--------------------------------|---------------------|-----------------------|-------------------------------|-----------|----------|--------|
| CHAMPION UNIFORM SUPPLY, INC.  | Uniform Rentals     | 5-01-27-340-001-20889 | 2-24-15 inv.652547 route Z201 | 15-01596  | PO Total | 119.00 |
| ALETE PRINTING                 | Printing            | 5-01-27-340-001-20275 | 2000 2 part NCR register      | 15-01607  | PO Total | 103.00 |
| JDJ PETS DBA PETS PLUS         | Animal Food         | 5-01-27-340-001-20429 | 2-24-15 inv.579527 cattails   |           |          |        |
|                                |                     |                       | nutromax dry adult cat food   | 15-01748  | PO Total | 245.00 |
| JDJ PETS DBA PETS PLUS         | Animal Food         | 5-01-27-340-001-20429 | 2-24-15 inv.579522 cattails   |           |          |        |
|                                |                     |                       | nutromax adult dry cat food   |           |          |        |
|                                |                     |                       | nutromax minichunks dry adult |           |          |        |
|                                |                     |                       | nutromax dry kitten food 16lb |           |          |        |
|                                |                     |                       | nutromax dry puppy food 30lb  | 15-01749  | PO Total | 770.00 |
| PITMAN ANIMAL HOSP SPAY-NEUTER | Other Expenses      | 5-01-27-340-001-20299 | 2-3-15 inv.260477 canine      |           |          |        |
|                                |                     |                       | 2-19-15 inv.261659 canine     |           |          |        |
|                                |                     |                       | 2-19-15 inv.261661 canine     |           |          |        |
|                                |                     |                       | 2-24-15 inv.261919 feline     |           |          |        |
|                                |                     |                       | 2-24-15 inv.261922 canine     |           |          |        |
|                                |                     |                       | 2-24-15 inv.261964 canine     |           |          |        |
|                                |                     |                       | 2-3-15 inv.260478 canine      |           |          |        |



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

PITMAN ANIMAL HOSP SPAY-NEUTER

Other Expenses 5-01-27-340-001-20299

2-5-15 inv.260691 canine

2-6-15 inv.260809 canine spay

2-11-15 inv.261091 canine

2-11-15 inv.261093 canine

2-11-15 inv.261094 canine

2-11-15 inv.261095 canine

2-11-15 inv.261096 feline spay

**15-01806 PO Total 1,073.00**

CLAYTON VET ASSOC LLC,SPAY&NEU

Other Expenses 5-01-27-340-001-20299

2-11-15 inv.98974 canine spay

2-11-15 inv.98983 feline

2-13-15 inv.99046 canine

2-18-15 inv.99166 canine

2-18-15 inv.99167 canine spay

2-18-15 inv.99168 canine spay

2-18-15 inv.99169 feline

2-18-15 inv.99170 feline

2-18-15 inv.99171 feline

2-18-15 inv.99172 feline

2-11-15 inv.98975 canine spay

2-11-15 inv.98976 canine spay

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description      | Account Number        | Item Description               | PO Number        |                 |                 |
|--------------------------------|--------------------------|-----------------------|--------------------------------|------------------|-----------------|-----------------|
| CLAYTON VET ASSOC LLC,SPAY&NEU | Other Expenses           | 5-01-27-340-001-20299 | 2-11-15 inv.98977 canine       |                  |                 |                 |
|                                |                          |                       | 2-11-15 inv.98978 feline spay  |                  |                 |                 |
|                                |                          |                       | 2-11-15 inv.98979 feline spay  |                  |                 |                 |
|                                |                          |                       | 2-11-15 inv.98980 feline spay  |                  |                 |                 |
|                                |                          |                       | 2-11-15 inv.98981 feline       |                  |                 |                 |
|                                |                          |                       | 2-11-15 inv.98982 feline       |                  |                 |                 |
|                                |                          |                       |                                |                  | <b>15-01808</b> | <b>PO Total</b> |
|                                |                          | <b>5</b>              | <b>Fund Total</b>              | <b>18,114.89</b> |                 |                 |
|                                |                          | <b>T</b>              | <b>Fund Accts</b>              |                  |                 |                 |
| CROSS KEYS ANIMAL HOSPITAL     | Professional Services    | T-03-08-536-340-20217 | 12-15-14 inv.186160 canine     |                  |                 |                 |
|                                |                          |                       |                                | <b>14-10910</b>  | <b>PO Total</b> | <b>66.80</b>    |
| SOUTH JERSEY EQUINE ASSOCIATES | Professional Services    | T-03-08-536-340-20217 | 12-26-14 TNP & COGINS TESTS    |                  |                 |                 |
|                                |                          |                       |                                | <b>15-00016</b>  | <b>PO Total</b> | <b>101.00</b>   |
| RAY ANICHINO                   | Professional Services    | T-03-08-536-340-20217 | 12-31-14 pulled shoes on horse |                  |                 |                 |
|                                |                          |                       |                                | <b>15-00103</b>  | <b>PO Total</b> | <b>40.00</b>    |
| C N I DOG TRAINING             | PetSmart Holiday Program | T-03-08-536-340-20200 | 12-29-14 inv.776171 dog        |                  |                 |                 |
|                                |                          |                       |                                | <b>15-00252</b>  | <b>PO Total</b> | <b>180.00</b>   |
| JODIE MC GAHA                  | Other Equipment          | T-03-08-536-340-20699 | 1-8-15 inv.7812 removed and    |                  |                 |                 |
|                                |                          |                       |                                | <b>15-00345</b>  | <b>PO Total</b> | <b>1,450.00</b> |
| LAUNETTE INC.                  | Other Equipment          | T-03-08-536-340-20699 | 1-8-15 inv.835 Dexter 50lb     |                  |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description   | Account Number        | Item Description             | PO Number | PO Total |          |
|--------------------------------|-----------------------|-----------------------|------------------------------|-----------|----------|----------|
|                                |                       |                       |                              | 15-00346  |          | 3,600.00 |
| CLAYTON VETERINARY ASSOC LLC   | Professional Services | T-03-08-536-340-20217 | 12-26-14 inv.97746 canine    |           |          |          |
|                                |                       |                       | 12-26-14 inv.97747 canine    |           |          |          |
|                                |                       |                       | 12-30-14 inv.97836 feline    |           |          |          |
|                                |                       |                       | 12-30-14 inv.97837 feline    |           |          |          |
|                                |                       |                       | 12-30-14 inv.97838 feline    |           |          |          |
|                                |                       |                       | 12-30-14 inv.97840 feline    |           |          |          |
|                                |                       |                       |                              | 15-00493  | PO Total | 361.00   |
| PITMAN ANIMAL HOSP SPAY-NEUTER | Professional Services | T-03-08-536-340-20217 | 12-19-14 inv.257578 canine   |           |          |          |
|                                |                       |                       | 12-22-14 inv.257660 canine   |           |          |          |
|                                |                       |                       | 12-24-14 inv.257822 canine   |           |          |          |
|                                |                       |                       | 12-26-14 inv.257915 canine   |           |          |          |
|                                |                       |                       | 12-26-14 inv.257923 canine   |           |          |          |
|                                |                       |                       | 12-29-14 inv.258049 canine   |           |          |          |
|                                |                       |                       | 12-30-14 inv.258176 canine   |           |          |          |
|                                |                       |                       |                              | 15-00494  | PO Total | 705.00   |
| SWEDESBORO ANIMAL HOSPITAL     | Professional Services | T-03-08-536-340-20217 | 12-29-14 inv.94731 canine    |           |          |          |
|                                |                       |                       |                              | 15-00495  | PO Total | 100.00   |
| CROSS KEYS ANIMAL HOSPITAL     | Professional Services | T-03-08-536-340-20217 | 12-19-14 inv.186465 feline   |           |          |          |
|                                |                       |                       | 12-19-14 inv.186465 clavamox |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description       | Account Number        | Item Description               | PO Number      |            |           |
|----------------------------|---------------------------|-----------------------|--------------------------------|----------------|------------|-----------|
| CROSS KEYS ANIMAL HOSPITAL | Professional Services     | T-03-08-536-340-20217 | 12-22-14 inv.186568 canine     |                |            |           |
|                            |                           |                       |                                | 15-00496       | PO Total   | 317.00    |
| STAPLES ADVANTAGE          | Data Processing Equipment | T-03-08-536-340-20652 | HP 305A yellow original laser  |                |            |           |
|                            |                           |                       | HP 305A magenta original laser |                |            |           |
|                            |                           |                       | HP 305A cyan original laser    |                |            |           |
|                            |                           |                       |                                | 15-00634       | PO Total   | 541.24    |
| C N I DOG TRAINING         | PetSmart Holiday Program  | T-03-08-536-340-20200 | 11-10-14 inv.776152 volunteer  |                |            |           |
|                            |                           |                       |                                | 15-00643       | PO Total   | 240.00    |
| CROSS KEYS ANIMAL HOSPITAL | PetSmart Holiday Program  | T-03-08-536-340-20200 | 7-2-14 inv.176067 feline spay  |                |            |           |
|                            |                           |                       | 7-30-14 inv.177797 feine       |                |            |           |
|                            |                           |                       |                                | 15-01267       | PO Total   | 176.00    |
| JODIE MC GAHA              | Electrical Equipment      | T-03-08-536-340-20665 | 1-15-15 inv.7814 replace       |                |            |           |
|                            |                           |                       | labor charges                  |                |            |           |
|                            |                           |                       |                                | 15-01323       | PO Total   | 535.00    |
| C N I DOG TRAINING         | PetSmart Holiday Program  | T-03-08-536-340-20200 | 2-17-15 inv.776193 in home     |                |            |           |
|                            |                           |                       |                                | 15-01747       | PO Total   | 190.00    |
|                            |                           |                       |                                | T              | Fund Total | 8,603.04  |
|                            |                           |                       |                                | Animal Shelter | Dept Total | 33,318.15 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description              | PO Number |                   |
|-------------------------------|--------------------------------------|-----------------------|-------------------------------|-----------|-------------------|
|                               |                                      | 4                     | <b>Fund Accts</b>             |           |                   |
| RICOH USA, INC.               | Reproduction Machine Rental          | 4-01-26-310-001-20850 | RENTAL: COPY MACHINE          | 14-00395  | PO Total 393.04   |
| SOUTH JERSEY OVERHEAD DOOR    | Outside General Building Repairs     | 4-01-26-310-001-20320 | 2014 OVERHEAD DOOR REPAIR     | 14-00408  | PO Total 1,252.01 |
| ADVANCED PEST MANAGEMENT      | Extermination                        | 4-01-26-310-001-20292 | ENCUMBRANCE FOR JANUARY-MARCH | 14-03516  | PO Total 140.00   |
| ACE ELEVATOR LLC              | Other Machines and Equipment Repairs | 4-01-26-310-001-20380 | ON CALL SERVICES ON VARIOUS   | 14-06405  | PO Total 740.00   |
| A.C. SCHULTES INC             | Outside General Building Repairs     | 4-01-26-310-001-20320 | INVOICE #33693 - 08/29/14     | 14-08135  | PO Total 3,150.00 |
| OFFICE DEPOT INC.             | Other Materials                      | 4-01-26-310-001-20599 | BEIGE FOLDING CHAIRS OFFICE   | 14-08543  | PO Total 450.00   |
| CLEAN SOURCE DISTRIBUTORS INC | Janitorial Supplies                  | 4-01-26-310-001-20540 | 38"X58" 1.5MIL, OR EQUAL      | 14-08707  | PO Total 1,668.75 |
| DIRECT ENERGY BUSINESS        | Electricity                          | 4-01-31-430-001-20710 | INVOICE# ES14139231 10/21/14  |           |                   |
|                               |                                      |                       | ELECTRIC USE 9/15/14-10/15/14 |           |                   |
|                               |                                      |                       | ELECTRIC USE 9/18/14-10/20/14 |           |                   |
|                               |                                      |                       | ELECTRIC USE 9/9/14-10/8/14   |           |                   |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description | Account Number        | Item Description               | PO Number       |                 |                  |
|---------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| DIRECT ENERGY BUSINESS    | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 9/18/14-10/20/14  |                 |                 |                  |
|                           |                     |                       | ELECTRIC USE 9/15/14-10/15/14  |                 |                 |                  |
|                           |                     |                       | ELECTRIC USE 9/18/14-10/20/14  |                 |                 |                  |
|                           |                     |                       | ELECTRIC USE 9/12/14-10/14/14  |                 |                 |                  |
|                           |                     |                       |                                | <b>14-09580</b> | <b>PO Total</b> | <b>5,190.87</b>  |
| EMSL ANALYTICAL INC.      | Other Expenses      | 4-01-26-310-001-20299 | INVOICE# 20197374 10/24/14     |                 |                 |                  |
|                           |                     |                       |                                | <b>14-10940</b> | <b>PO Total</b> | <b>13.25</b>     |
| DIRECT ENERGY BUSINESS    | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14180843 12/24/14   |                 |                 |                  |
|                           |                     |                       | INVOICE# ES14171182 12/10/14   |                 |                 |                  |
|                           |                     |                       | ELECTRIC USE 11/14/14-12/15/14 |                 |                 |                  |
|                           |                     |                       | ELECTRIC USE 11/17/14-12/17/14 |                 |                 |                  |
|                           |                     |                       | ELECTRIC USE 11/14/14-12/15/14 |                 |                 |                  |
|                           |                     |                       | ELECTRIC USE 11/21/14-12/18/14 |                 |                 |                  |
|                           |                     |                       | ELCTRIC USE 11/19/14-12/18/14  |                 |                 |                  |
|                           |                     |                       | INVOICE # ES14172730 12/12/14  |                 |                 |                  |
|                           |                     |                       | INVOICE # ES14180843 12/24/14  |                 |                 |                  |
|                           |                     |                       | INVOICE# ES14171182 12/10/14   |                 |                 |                  |
|                           |                     |                       |                                | <b>15-00194</b> | <b>PO Total</b> | <b>55,932.40</b> |
| GLOU COUNTY UTILITY AUTH. | Sewer               | 4-01-31-455-001-20770 | SEWER FEE TO GLOUCESTER        |                 |                 |                  |
|                           |                     |                       |                                | <b>15-00211</b> | <b>PO Total</b> | <b>565.47</b>    |

### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description | Account Number        | Item Description               | PO Number       |                 |                 |
|------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| DIRECT ENERGY BUSINESS | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14179499 12/24/14   |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 11/14/14-12/15/14 |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 11/17/14-12/17/14 |                 |                 |                 |
|                        |                     |                       | INVOICE# ES14171017 12/10/14   |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 11/6/14-12/9/14   |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 11/14/14-12/15/14 |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 11/17/14-12/17/14 |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 11/12/14-12/11/14 |                 |                 |                 |
|                        |                     |                       |                                | <b>15-00213</b> | <b>PO Total</b> | <b>5,086.48</b> |
| DIRECT ENERGY BUSINESS | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14171442 12/10/14   |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/29/14-12/1/14  |                 |                 |                 |
|                        | Street Lighting     | 4-01-31-435-001-20740 | INVOICE# ES14166313 12/4/14    |                 |                 |                 |
|                        |                     |                       | STREETLIGHTS 10/31/14-12/2/14  |                 |                 |                 |
|                        | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14163373 11/26/14   |                 |                 |                 |
|                        | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 11/1/14-12/1/14   |                 |                 |                 |
|                        | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 10/27/14-11/25/14 |                 |                 |                 |
|                        | Street Lighting     | 4-01-31-435-001-20740 | INVOICE# ES14181045 12/24/14   |                 |                 |                 |
|                        | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 10/29/14-12/1/14  |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/29/14-11/26/14 |                 |                 |                 |
|                        | Street Lighting     | 4-01-31-435-001-20740 | ELECTRIC USE 10/28/14-11/26/14 |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description | Account Number        | Item Description               | PO Number | 15-00251        | PO Total        | 3,158.10        |
|------------------------|---------------------|-----------------------|--------------------------------|-----------|-----------------|-----------------|-----------------|
| DIRECT ENERGY BUSINESS | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 10/29/14-12/1/14  |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/27/14-11/26/14 |           |                 |                 |                 |
|                        |                     |                       |                                |           | <b>15-00251</b> | <b>PO Total</b> | <b>3,158.10</b> |
| DIRECT ENERGY BUSINESS | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14145143 10/30/14   |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/6/14-11/5/14   |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/6/14-11/4/14   |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/1/14-10/31/14  |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 9/30/14-10/29/14  |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/1/14-10/30/14  |           |                 |                 |                 |
|                        | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 9/22/14-10/21/14  |           |                 |                 |                 |
|                        | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 10/1/14-10/30/14  |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/2/14-10/31/14  |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 9/30/14-10/29/14  |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/1/14-10/30/14  |           |                 |                 |                 |
|                        |                     |                       | INVOICE# ES14147184 11/3/14    |           |                 |                 |                 |
|                        | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 9/23/14-10/22/14  |           |                 |                 |                 |
|                        |                     |                       | STREETLIGHTS 9/30/14-10/28/14  |           |                 |                 |                 |
|                        | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14150358 11/6/14    |           |                 |                 |                 |
|                        |                     |                       | ELECTRIC USE 10/6/14-11/5/14   |           |                 |                 |                 |
|                        | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 10/3/14-11/3/14   |           |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description | Account Number        | Item Description               | PO Number |          |          |
|------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| DIRECT ENERGY BUSINESS | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 10/6/14-11/5/14   | 15-00259  | PO Total | 3,395.18 |
| DIRECT ENERGY BUSINESS | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14163397 11/26/14   |           |          |          |
|                        |                     |                       | ELECTRIC USE 11/5/14-12/6/14   |           |          |          |
|                        |                     |                       | ELECTRIC USE 11/4/14-12/5/14   |           |          |          |
|                        |                     |                       | ELECTRIC USE 10/31/14-12/2/14  |           |          |          |
|                        |                     |                       | ELECTRIC USE 10/29/14-12/1/14  |           |          |          |
|                        |                     |                       | ELECTRIC USE 10/30/14-12/2/14  |           |          |          |
|                        |                     |                       | ELECTRIC USE 10/30/14-12/3/14  |           |          |          |
|                        | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 10/21/14-11/19/14 |           |          |          |
|                        | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 10/30/14-12/3/14  |           |          |          |
|                        | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 10/31/14-12/3/14  |           |          |          |
|                        | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 10/29/14-12/1/14  |           |          |          |
|                        | Street Lighting     | 4-01-31-435-001-20740 | INVOICE# ES14167584 12/5/14    |           |          |          |
|                        |                     |                       | STREETLIGHTS 10/22/14-11/20/14 |           |          |          |
|                        |                     |                       | INVOICE# ES14171018 12/10/14   |           |          |          |
|                        |                     |                       | STREETLIGHTS 10/29/14-11/26/14 |           |          |          |
|                        | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14171016 12/10/14   |           |          |          |
|                        |                     |                       | ELECTRIC USE 11/5/14-12/6/14   |           |          |          |
|                        |                     |                       | ELECTRIC USE 11/4/14-12/5/14   |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description              | PO Number |          |          |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| DIRECT ENERGY BUSINESS         | Street Lighting                | 4-01-31-435-001-20740 | STREETLIGHTS 11/3/14-12/4/14  | 15-00261  | PO Total | 2,528.97 |
| GOGGIN, MARK                   | Plumbing Maintenance Materials | 4-01-26-310-001-20523 | REIMBURSEMENT FOR PURCHASE    | 15-00332  | PO Total | 7.48     |
| ENGLISH SEWAGE DISPOSAL INC    | Other Expenses                 | 4-01-26-310-001-20299 | INVOICE# 73300 12/23/14       | 15-00363  | PO Total | 285.00   |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas                    | 4-01-31-446-001-20720 | TRANS FEE 11/26/14-12/30/14   |           |          |          |
|                                |                                |                       | GAS USE 11/26/14-12/30/14     |           |          |          |
|                                |                                |                       | TRANS FEE 11/26/14-12/30/14   | 15-00444  | PO Total | 1,822.01 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas                    | 4-01-31-446-001-20720 | GAS USE 11/17/14-12/18/14     |           |          |          |
|                                |                                |                       | GAS USE 11/17/14-12/15/14     |           |          |          |
|                                |                                |                       | GAS USE 12/1/14-1/2/15        |           |          |          |
|                                |                                |                       | TRANS FEE 11/17/14-12/18/14   |           |          |          |
|                                |                                |                       | TRANS FEE 11/17/14-12/15/14   |           |          |          |
|                                |                                |                       | TRANS FEE 12/3/14-1/5/14      |           |          |          |
|                                |                                |                       | TRANS FEE 12/1/14-1/2/15      |           |          |          |
|                                |                                |                       | GAS USE 12/3/14-1/5/15        | 15-00450  | PO Total | 3,018.93 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                    | 4-01-31-430-001-20710 | ELECTRIC USE 12/3/14-12/31/14 |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description              | PO Number |          |           |
|--------------------------------|---------------------|-----------------------|-------------------------------|-----------|----------|-----------|
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 12/1/14-12/31/14 | 15-00451  | PO Total | 829.30    |
| DIRECT ENERGY BUSINESS         | Natural Gas         | 4-01-31-446-001-20720 | INVOICE# H15755927 1/6/15     |           |          |           |
|                                |                     |                       | INVOICE# H15755925 1/6/15     |           |          |           |
|                                |                     |                       | INVOICE# H15748164 1/1/15     |           |          |           |
|                                |                     |                       | INVOICE# H15748163 1/1/15     |           |          |           |
|                                |                     |                       | INVOICE# H15748162 1/1/15     |           |          |           |
|                                |                     |                       | INVOICE# H15748161 1/1/15     |           |          |           |
|                                |                     |                       | INVOICE# H15748160 1/1/15     |           |          |           |
|                                |                     |                       | INVOICE# H15748159 1/1/15     |           |          |           |
|                                |                     |                       | INVOICE# H15755926 1/6/15     |           |          |           |
|                                |                     |                       | INVOICE# H15755928 1/6/15     |           |          |           |
|                                |                     |                       | INVOICE# H14746350 12/31/14   |           |          |           |
|                                |                     |                       | INVOICE# H14746351 12/31/14   |           |          |           |
|                                |                     |                       | INVOICE# H14746349 12/31/14   |           |          |           |
|                                |                     |                       | INVOICE# H15755924 1/6/15     |           |          |           |
|                                |                     |                       | INVOICE# H15755922 1/6/15     | 15-00452  | PO Total | 14,657.25 |
| CITY OF WOODBURY/WATER &       | Water               | 4-01-31-445-001-20760 | WATER FEE TO THE CITY OF      |           |          |           |
|                                |                     |                       | 26 DELAWARE ST. 8000190-2     |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description            | Account Number        | PO Number |
|--------------------------|--------------------------------|-----------------------|-----------|
|                          | Item Description               |                       |           |
| CITY OF WOODBURY/WATER & | Water                          | 4-01-31-445-001-20760 |           |
|                          | 128 EUCLID ST. 4000010-3       |                       |           |
|                          | 24 HUNTER ST. 4000010-5        |                       |           |
|                          | 128 EUCLID ST. # 4000010-6     |                       |           |
|                          | Sewer                          | 4-01-31-455-001-20770 |           |
|                          | SEWER FEE FOR CITY OF WOODBURY |                       |           |
|                          | 17 N. BROAD ST. 29850-0        |                       |           |
|                          | 55 DELAWARE ST. # 33270-0      |                       |           |
|                          | LINCOLN ST. 41860-2            |                       |           |
|                          | 128 EUCLID ST. 4000010-1       |                       |           |
|                          | Water                          | 4-01-31-445-001-20760 |           |
|                          | 128 EUCLID ST. # 4000010-2     |                       |           |
|                          | 17 N. BROAD ST. # 0029850-0    |                       |           |
|                          | Sewer                          | 4-01-31-455-001-20770 |           |
|                          | 2 S. BROAD ST. # 4000102-0     |                       |           |
|                          | 1 N. BROAD ST. 8000190-1       |                       |           |
|                          | 26 DELAWARE ST. 8000190-2      |                       |           |
|                          | 24 HUNTER ST. 4000010-5        |                       |           |
|                          | Water                          | 4-01-31-445-001-20760 |           |
|                          | 70 HUNTER ST. 4000010-6        |                       |           |
|                          | 55 DELAWARE ST. # 0033270-0    |                       |           |
|                          | LINCOLN ST. # 41860-2          |                       |           |
|                          | 128 EUCLID ST. # 4000010-1     |                       |           |
|                          | 128 ECULID ST. #4000010-2      |                       |           |
|                          | 70 HUNTER ST. 4000010-4        |                       |           |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description                  | Account Number         | Item Description               | PO Number             |                 |                  |
|--------------------------|--------------------------------------|------------------------|--------------------------------|-----------------------|-----------------|------------------|
| CITY OF WOODBURY/WATER & | Water                                | 4-01-31-445-001-20760  | 2 S BROAD ST. 4000102-0        |                       |                 |                  |
|                          |                                      |                        | 1 N BROAD ST. 8000190-1        |                       |                 |                  |
|                          |                                      |                        |                                | <b>15-00487</b>       | <b>PO Total</b> | <b>15,505.34</b> |
| TRI-M                    | Equipment Svc Maintenance Agreements | 4-01-26-310-001-20370  | INVOICE #114940                |                       |                 |                  |
|                          |                                      |                        | INVOICE #114977                |                       |                 |                  |
|                          |                                      |                        |                                | <b>15-00522</b>       | <b>PO Total</b> | <b>3,777.23</b>  |
| PSE& G (BLDGS & GRNDS)   | Electricity                          | 4-01-31-430-001-20710  | ELECTRIC USE 11/25/14-12/29/14 |                       |                 |                  |
|                          |                                      |                        | Natural Gas                    | 4-01-31-446-001-20720 |                 |                  |
|                          |                                      |                        | GAS USE 11/25/14-12/31/14      |                       |                 |                  |
|                          |                                      |                        |                                | <b>15-00528</b>       | <b>PO Total</b> | <b>972.53</b>    |
| PSE& G (BLDGS & GRNDS)   | Electricity                          | 4-01-31-430-001-20710  | ELECTRIC USE 11/25/14-12/29/14 |                       |                 |                  |
|                          |                                      |                        | ELECTRIC USE 12/2/14-1/2/15    |                       |                 |                  |
|                          | Natural Gas                          | 4-01-31-446-001-20720  | GAS USE 12/2/14-1/2/15         |                       |                 |                  |
|                          |                                      |                        |                                |                       |                 |                  |
|                          | Electricity                          | 4-01-31-430-001-20710  | ELECTRIC USE 12/2/14-1/2/15    |                       |                 |                  |
|                          |                                      |                        |                                |                       |                 |                  |
|                          | Natural Gas                          | 4-01-31-446-001-20720  | GAS USE 12/2/14-1/2/15         |                       |                 |                  |
|                          |                                      |                        |                                |                       |                 |                  |
|                          | Electricity                          | 4-01-31-430-001-20710  | ELECTRIC USE 12/2/14-1/2/15    |                       |                 |                  |
|                          |                                      |                        |                                |                       |                 |                  |
| Natural Gas              | 4-01-31-446-001-20720                | GAS USE 12/2/14-1/2/15 |                                |                       |                 |                  |
|                          |                                      |                        |                                |                       |                 |                  |
|                          |                                      |                        |                                | <b>15-00529</b>       | <b>PO Total</b> | <b>22,644.54</b> |
| PSE&G (BLDGS & GRNDS)    | Electricity                          | 4-01-31-430-001-20710  | ELECTRIC USE 11/26/14-12/30/14 |                       |                 |                  |
|                          |                                      |                        | Natural Gas                    | 4-01-31-446-001-20720 |                 |                  |
|                          |                                      |                        | GAS USE 11/26/14-12/30/14      |                       |                 |                  |
|                          |                                      |                        |                                | <b>15-00530</b>       | <b>PO Total</b> | <b>3,571.46</b>  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number             |                           |                 |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------------------|---------------------------|-----------------|
| PSE&G (BLDGS & GRNDS)          | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 12/2/14-1/2/15    |                       |                           |                 |
|                                |                     |                       | STREETLIGHTS 12/3/14-1/2/15    |                       |                           |                 |
|                                |                     |                       | STREETLIGHTS 11/27/14-12/30/14 |                       |                           |                 |
|                                |                     |                       |                                | <b>15-00531</b>       | <b>PO Total</b>           | <b>559.65</b>   |
| PSE&G (BLDGS & GRNDS)          | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 11/26/14-12/30/14 |                       |                           |                 |
|                                |                     |                       | ELECTRIC USE 11/25/14-12/29/14 |                       |                           |                 |
|                                |                     |                       | ELECTRIC USE 12/2/14-1/2/15    |                       |                           |                 |
|                                |                     |                       | Natural Gas                    | 4-01-31-446-001-20720 | GAS USE 11/26/14-12/30/14 |                 |
| GAS USE 11/25/14-12/29/14      |                     |                       |                                |                       |                           |                 |
| PSE & G (BLDGS & GRNDS)        | Street Lighting     | 4-01-31-435-001-20740 | GAS USE 12/2/14-1/2/15         |                       |                           |                 |
|                                |                     |                       | STREET LIGHTS 12/2/14-1/2/15   |                       |                           |                 |
|                                |                     |                       |                                | <b>15-00532</b>       | <b>PO Total</b>           | <b>1,041.82</b> |
|                                |                     |                       | Natural Gas                    | 4-01-31-446-001-20720 | GAS USE 12/2/14-1/2/15    |                 |
|                                | <b>15-00533</b>     | <b>PO Total</b>       | <b>2,550.70</b>                |                       |                           |                 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 12/1/14-12/30/14  |                       |                           |                 |
|                                |                     |                       | ELECTRIC USE 11/26/14-12/31/14 |                       |                           |                 |
|                                |                     |                       | ELECTRIC USE 12/1/14-12/30/14  |                       |                           |                 |
|                                |                     |                       | ELECTRIC USE 11/25/14-12/26/14 |                       |                           |                 |
|                                | <b>15-00535</b>     | <b>PO Total</b>       | <b>2,834.38</b>                |                       |                           |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| SWANTON HEATING-COOLING-FUEL   | Fuel Oil (Heating Oil) | 4-01-31-447-001-20730 | INVOICE# 171430 12/20/14       | 15-00541  | PO Total | 352.52   |
| GLOUCESTER COUNTY UTILITY      | Water                  | 4-01-31-445-001-20760 | BUILDINGS & GROUNDS PORTION    | 15-00652  | PO Total | 646.33   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity            | 4-01-31-430-001-20710 | ELECTRIC USE 12/6/14-12/31/14  |           |          |          |
|                                |                        |                       | ELECTRIC USE 12/5/14-12/31/14  |           |          |          |
|                                |                        |                       | ELECTRIC USE 12/6/14-12/31/14  | 15-00696  | PO Total | 415.37   |
| PITMAN, BORO OF                | Sewer                  | 4-01-31-455-001-20770 | SEWER FEE TO THE BOROUGH OF    |           |          |          |
|                                |                        |                       | 501 GOLF CLUB RD.,PITMAN       |           |          |          |
|                                |                        |                       | LAMBS RD WATER RECYCLE         | 15-00756  | PO Total | 617.82   |
| NJ DEPT OF TREASURY            | Permit Fees            | 4-01-26-310-001-20262 | SITE REMEDITION LSRP ANNUAL    | 15-00828  | PO Total | 2,260.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity            | 4-01-31-430-001-20710 | ELECTRIC USE 12/1/14-12/31/14  |           |          |          |
|                                |                        |                       | ELECTRIC USE 12/2/14-12/31/14  |           |          |          |
|                                |                        |                       | ELECTRIC USE 12/11/14-12/31/14 |           |          |          |
|                                |                        |                       | ELECTRIC USE 12/13/14-12/31/14 | 15-00848  | PO Total | 552.99   |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas            | 4-01-31-446-001-20720 | GAS USE 12/2/14-12/31/14       |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description            | PO Number       |                 |                 |
|--------------------------------|---------------------|-----------------------|-----------------------------|-----------------|-----------------|-----------------|
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 4-01-31-446-001-20720 | GAS USE 12/11/14-12/31/14   |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/11/14-12/31/14 |                 |                 |                 |
|                                |                     |                       | GAS USE 12/1/14-12/31/14    |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/2/14-12/31/14  |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/1/14-12/31/14  |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/12/14-12/31/14 |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/4/14-12/31/14  |                 |                 |                 |
|                                |                     |                       |                             | <b>15-00850</b> | <b>PO Total</b> | <b>1,081.10</b> |
| SOUTH JERSEY GAS(BLDGS&GRND)   | Natural Gas         | 4-01-31-446-001-20720 | GAS USE 12/13/14-12/31/14   |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/15/14-12/31/14 |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/13/14-12/31/14 |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/15/14-12/31/14 |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/13/14-12/31/14 |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/6/14-12/31/14  |                 |                 |                 |
|                                |                     |                       | TRANS FEE 12/13/14-12/31/14 |                 |                 |                 |
|                                |                     |                       | GAS USE 12/13/14-12/31/14   |                 |                 |                 |
|                                |                     |                       | GAS USE 12/15/14-12/31/14   |                 |                 |                 |
|                                |                     |                       | GAS USE 12/13/14-12/31/14   |                 |                 |                 |
|                                |                     |                       | GAS USE 12/15/14-12/31/14   |                 |                 |                 |
|                                |                     |                       | GAS USE 12/13/14-12/31/14   |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| SOUTH JERSEY GAS(BLDGS&GRND)   | Natural Gas         | 4-01-31-446-001-20720 | TRANS FEE 12/13/14-12/31/14    | 15-00859  | PO Total | 9,030.56 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 12/17/14-12/31/14 | 15-01077  | PO Total | 3,649.81 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 12/15/14-12/31/14 |           |          |          |
|                                |                     |                       | ELECTRIC USE 11/25/14-12/29/14 |           |          |          |
|                                |                     |                       | ELECTRIC USE 12/15/14-12/31/14 | 15-01112  | PO Total | 3,908.40 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 4-01-31-446-001-20720 | GAS USE 12/4/14-12/31/14       |           |          |          |
|                                |                     |                       | TRANS FEE 12/17/14-12/31/14    |           |          |          |
|                                |                     |                       | TRANS FEE 12/4/14-12/31/14     |           |          |          |
|                                |                     |                       | GAS USE 12/18/4-12/31/14       |           |          |          |
|                                |                     |                       | GAS USE 12/17/14-12/31/14      |           |          |          |
|                                |                     |                       | GAS USE 12/4/14-12/31/14       |           |          |          |
|                                |                     |                       | TRANS FEE 12/4/14-12/31/14     |           |          |          |
|                                |                     |                       | TRANS FEE 12/9/14-12/31/14     |           |          |          |
|                                |                     |                       | TRANS FEE 12/18/14-12/31/14    |           |          |          |
|                                |                     |                       | TRANS FEE 12/17/14-12/31/14    | 15-01113  | PO Total | 3,091.00 |
| DIRECT ENERGY BUSINESS         | Electricity         | 4-01-31-430-001-20710 | INVOICE# ES14179500 12/24/14   |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description            | Account Number                | Item Description               | PO Number       |  |
|--------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------|--|
| DIRECT ENERGY BUSINESS   | Electricity                    | 4-01-31-430-001-20710         | ELECTRIC USE 12/6/14-12/31/14  |                 |  |
|                          |                                |                               | ELECTRIC USE 12/5/14-1/12/15   |                 |  |
|                          |                                |                               | ELECTRIC USE 12/5/14-12/31/14  |                 |  |
|                          | Street Lighting                | 4-01-31-435-001-20740         | STREETLIGHTS 11/19/14-12/18/14 |                 |  |
|                          |                                |                               | INVOICE# ES15198990 1/26/15    |                 |  |
|                          | Electricity                    | 4-01-31-430-001-20710         | ELECTRIC USE 12/3/14-12/31/14  |                 |  |
|                          | Street Lighting                | 4-01-31-435-001-20740         | STREETLIGHTS 11/20/14-12/19/14 |                 |  |
|                          | Electricity                    | 4-01-31-430-001-20710         | ELECTRIC USE 12/3/14-12/31/14  |                 |  |
|                          |                                |                               | ELECTRIC USE 12/2/14-12/31/14  |                 |  |
|                          | Street Lighting                | 4-01-31-435-001-20740         | STREETLIGHTS 12/3/14-12/31/14  |                 |  |
|                          | Electricity                    | 4-01-31-430-001-20710         | INVOICE# ES15186397 1/6/15     |                 |  |
|                          | Street Lighting                | 4-01-31-435-001-20740         | INVOICE# ES15188464 1/9/15     |                 |  |
|                          |                                |                               | STREETLIGHTS 11/27/14-12/30/14 |                 |  |
|                          | Electricity                    | 4-01-31-430-001-20710         | INVOICE# ES15198990 1/26/15    |                 |  |
|                          |                                |                               | ELECTRIC USE 12/6/14-12/31/14  |                 |  |
| Street Lighting          | 4-01-31-435-001-20740          | STREETLIGHTS 12/5/14-12/31/14 |                                |                 |  |
|                          |                                | <b>15-01114</b>               | <b>PO Total</b>                | <b>2,681.47</b> |  |
| AP PLUMBING & HEATING CO | Plumbing Maintenance Materials | 4-01-26-310-001-20523         |                                |                 |  |
|                          |                                | <b>15-01120</b>               | <b>PO Total</b>                | <b>1,275.47</b> |  |
| TRI-M                    | HVAC Maintenance and Repairs   | 4-01-26-310-001-20329         | INVOICE #115509 - 01/28/15     |                 |  |

### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description          | Account Number        | Item Description               | PO Number | PO Total |          |
|------------------------|------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                        |                              |                       |                                | 15-01151  | PO Total | 2,910.06 |
| TRI-M                  | HVAC Maintenance and Repairs | 4-01-26-310-001-20329 | INVOICE #115559                |           |          |          |
|                        |                              |                       | INVOICE #115651                |           |          |          |
|                        |                              |                       |                                | 15-01161  | PO Total | 4,152.91 |
| DIRECT ENERGY BUSINESS | Electricity                  | 4-01-31-430-001-20710 | INVOICE# ES15198991 1/26/15    |           |          |          |
|                        |                              |                       | ELECTRIC USE 12/9/14-12/31/14  |           |          |          |
|                        |                              |                       |                                | 15-01327  | PO Total | 354.14   |
| DIRECT ENERGY BUSINESS | Electricity                  | 4-01-31-430-001-20710 | INVOICE# ES15188368 1/9/15     |           |          |          |
|                        |                              |                       | ELECTRIC USE 12/1/14-12/30/14  |           |          |          |
|                        | Street Lighting              | 4-01-31-435-001-20740 | INVOICE# ES15186387 1/6/15     |           |          |          |
|                        |                              |                       | STREETLIGHTING 12/3/14-1/2/15  |           |          |          |
|                        | Electricity                  | 4-01-31-430-001-20710 | INVOICE# ES15188463 1/9/15     |           |          |          |
|                        |                              |                       | ELECTRIC USE 12/1/14-1/2/15    |           |          |          |
|                        |                              |                       | INVOICE# ES15198958 1/26/15    |           |          |          |
|                        |                              |                       | ELECTRICITY 12/1/14-12/30/14   |           |          |          |
|                        |                              |                       | ELECTRIC USE 12/1/14-12/30/14  |           |          |          |
|                        | Street Lighting              | 4-01-31-435-001-20740 | ELECTRICITY 11/27/14-1/6/15    |           |          |          |
|                        | Electricity                  | 4-01-31-430-001-20710 | ELECTRIC USE 11/25/14-12/26/14 |           |          |          |
|                        |                              |                       | ELECTRIC USE 12/1/14-12/30/14  |           |          |          |
|                        |                              |                       | ELECTRIC USE 11/26/14-12/29/14 |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number |          |           |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| DIRECT ENERGY BUSINESS         | Electricity         | 4-01-31-430-001-20710 | ELECTRICITY 11/25/14-12/29/14  | 15-01439  | PO Total | 4,449.01  |
| DIRECT ENERGY BUSINESS         | Electricity         | 4-01-31-430-001-20710 | INVOICE # ES15188658 1/9/15    |           |          |           |
|                                |                     |                       | INVOICE# ES15198121 1/26/15    |           |          |           |
|                                |                     |                       | INVOICE# ES15188570 1/9/15     |           |          |           |
|                                |                     |                       | ELECTRIC USE 12/3/14-1/2/15    | 15-01440  | PO Total | 44,807.57 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 12/18/14-12/31/14 |           |          |           |
|                                |                     |                       | ELECTRIC USE 12/9/14-12/31/14  |           |          |           |
|                                |                     |                       | ELECTRIC USE 12/16/14-12/31/14 | 15-01442  | PO Total | 1,179.03  |
| ATLANTIC CITY ELEC (BLDG & GRN | Street Lighting     | 4-01-31-435-001-20740 | STREETLIGHTS 11/27/14-12/31/14 |           |          |           |
|                                |                     |                       | STREETLIGHTS 12/3/14-12/31/14  |           |          |           |
|                                |                     |                       | STREETLIGHTS 12/4/14-12/31/14  |           |          |           |
|                                |                     |                       | STREETLIGHTS 12/11/14-12/31/14 |           |          |           |
|                                |                     |                       | STREETLIGHTS 12/19/14-12/31/14 |           |          |           |
|                                |                     |                       | STREETLIGHTS 12/20/14-12/31/14 |           |          |           |
|                                |                     |                       | STREETLIGHTS 12/3/14-12/31/14  |           |          |           |
|                                |                     |                       | STREETLIGHTS 12/5/14-12/31/14  | 15-01444  | PO Total | 988.83    |

### FreeHolder Bill List Report by Department

| Vendor Name                     | Account Description | Account Number        | Item Description               | PO Number       |                 |
|---------------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 12/18/14-12/31/14 |                 |                 |
|                                 |                     |                       | ELECTRIC USE 12/17/14-12/31/14 |                 |                 |
|                                 |                     |                       | ELECTRIC USE 12/9/14-12/31/14  |                 |                 |
|                                 |                     |                       | ELECTRIC USE 11/26/14-12/29/14 |                 |                 |
|                                 |                     |                       | ELECTRIC USE 12/18/14-12/31/14 |                 |                 |
|                                 |                     |                       |                                | <b>15-01446</b> | <b>PO Total</b> |
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity         | 4-01-31-430-001-20710 | ELECTRIC USE 12/5/14-12/31/14  |                 |                 |
|                                 |                     |                       |                                | <b>15-01447</b> | <b>PO Total</b> |
| SOUTH JERSEY GAS(BLDGS & GRND)  | Natural Gas         | 4-01-31-446-001-20720 | GAS USE 12/18/14-12/31/14      |                 |                 |
|                                 |                     |                       | GAS USE 12/15/14-12/31/14      |                 |                 |
|                                 |                     |                       | TRANS FEE 12/18/14-12/31/14    |                 |                 |
|                                 |                     |                       | TRANS FEE 12/15/14-12/31/14    |                 |                 |
|                                 |                     | <b>15-01449</b>       | <b>PO Total</b>                | <b>476.21</b>   |                 |
| BOROUGH OF NATIONAL PARK        | Water               | 4-01-31-445-001-20760 | WATER FEE FOR THE BOROUGH OF   |                 |                 |
|                                 |                     |                       |                                | <b>15-01700</b> | <b>PO Total</b> |
| CLAYTON,BORO.WATER & SEWER DEP  | Water               | 4-01-31-445-001-20760 | WATER FEE FOR THE BOROUGH OF   |                 |                 |
|                                 |                     |                       | 1057-1 WELD SHOP               |                 |                 |
|                                 |                     |                       | 1057-2 911 COMMUNICATIONS BLDG |                 |                 |
|                                 |                     |                       | 1057-3 NEW MAINT               |                 |                 |
|                                 |                     |                       | 1057-4 NEW MAINT GARAGE        |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | Item Description               | PO Number             |                   |                   |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------------------|-------------------|-------------------|
| CLAYTON,BORO.WATER & SEWER DEP | Water                            | 4-01-31-445-001-20760 | 1057-6 2 IN S/P                |                       |                   |                   |
|                                |                                  |                       | 1057-7 GARAGE                  |                       |                   |                   |
|                                |                                  |                       | 1057-8 UTILITY ROOM            |                       |                   |                   |
|                                |                                  |                       | 1057-9 TRUCK WASH              |                       |                   |                   |
|                                |                                  |                       |                                | <b>15-01701</b>       | <b>PO Total</b>   | <b>615.89</b>     |
| ROOT 24 HOURS INC.             | Outside General Building Repairs | 4-01-26-310-001-20320 | INVOICE # M14813P - 08/19/14   |                       |                   |                   |
|                                |                                  |                       |                                | <b>15-01708</b>       | <b>PO Total</b>   | <b>363.00</b>     |
|                                |                                  |                       |                                | <b>4</b>              | <b>Fund Total</b> | <b>253,019.70</b> |
|                                |                                  | <b>5</b>              | <b>Fund Accts</b>              |                       |                   |                   |
| TITAN INDUSTRIAL SUPPLY CO,INC | Building Maintenance Materials   | 5-01-26-310-001-20520 | ICE MELT                       |                       |                   |                   |
|                                |                                  |                       |                                | <b>15-00096</b>       | <b>PO Total</b>   | <b>2,237.76</b>   |
| MACERICH DEPTFORD LLC          | Building Rental                  | 5-01-26-310-001-20810 | RENT FOR COUNTY STORE          |                       |                   |                   |
|                                |                                  |                       | UTILITIES                      |                       |                   |                   |
|                                |                                  |                       | RENT FOR COUNTY STORE          |                       |                   |                   |
|                                |                                  |                       | UTILITIES                      |                       |                   |                   |
|                                |                                  |                       |                                | <b>15-00099</b>       | <b>PO Total</b>   | <b>7,736.16</b>   |
| DEPTFORD TWP M U A             | Water                            | 5-01-31-445-001-20760 | WATER FEE TO DEPTFORD TOWNSHIP |                       |                   |                   |
|                                |                                  |                       | Sewer                          | 5-01-31-455-001-20770 |                   |                   |
|                                | Water                            | 5-01-31-445-001-20760 | 15775-13 FIVE POINTS           |                       |                   |                   |
|                                |                                  |                       | 15775-11 FIVE POINTS           |                       |                   |                   |
|                                |                                  |                       | 15775-12 FIVE POINTS           |                       |                   |                   |

### FreeHolder Bill List Report by Department

| Vendor Name        | Account Description | Account Number        | Item Description               | PO Number       |                 |               |
|--------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| DEPTFORD TWP M U A | Water               | 5-01-31-445-001-20760 | 15775-13 FIVE POINTS           |                 |                 |               |
|                    |                     |                       | 15775-14 FIVE POINTS           |                 |                 |               |
|                    |                     |                       | 15775-14 FIVE POINTS SPRINKLER |                 |                 |               |
|                    | Sewer               | 5-01-31-455-001-20770 | SEWER FEE TO DEPTFORD TOWNSHIP |                 |                 |               |
|                    |                     |                       | 15775-11 FIVE POINTS           |                 |                 |               |
|                    |                     |                       | 15775-12 FIVE POINTS           |                 |                 |               |
|                    |                     |                       |                                | <b>15-00210</b> | <b>PO Total</b> | <b>334.03</b> |
| DEPTFORD TWP M U A | Sewer               | 5-01-31-455-001-20770 | SEWER FEES FOR DEPTFORD TWSP.  |                 |                 |               |
|                    | Water               | 5-01-31-445-001-20760 | WATER FEE TO DEPTFORD TOWNSHIP |                 |                 |               |
|                    |                     |                       | 5775-7 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-8 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-9 FIVE POINTS             |                 |                 |               |
|                    | Sewer               | 5-01-31-455-001-20770 | 5775-2 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-3 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-4 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-5 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-6 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-7 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-8 FIVE POINTS             |                 |                 |               |
|                    |                     |                       | 5775-9 FIVE POINTS             |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description              | Account Number        | Item Description               | PO Number | PO Total |          |
|---------------------------|----------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| AP PLUMBING & HEATING CO  | Plumbing Maintenance Materials   | 5-01-26-310-001-20523 | ORDER# AP-233450 12/16/14      | 15-00212  | PO Total | 379.47   |
|                           |                                  |                       | ITEM# PRESS20 3/4" 90 PRESS    |           |          |          |
|                           |                                  |                       | ORDER# AP-233874 1/5/15        |           |          |          |
|                           |                                  |                       | TOTO FLUSH VALVE PISTONS       |           |          |          |
|                           |                                  |                       | TOTO FLUSH VALVE PISTON TOILET |           |          |          |
|                           |                                  |                       | TOTO FLUSH VALVE AUTO          |           |          |          |
|                           |                                  |                       | REGAL REPLACEMENT KNIFE BLADES |           |          |          |
|                           |                                  |                       | ORDER# AP-234118 1/13/15       |           |          |          |
|                           |                                  |                       | LENOX 1-3/8" HOLE SAW          |           |          |          |
|                           |                                  |                       | ITEM# TOOL0421 7020 NO-HUB     |           |          |          |
|                           |                                  |                       | MILWAUKEE 48-22-1995 KNIFE     |           |          |          |
|                           |                                  |                       | ITEM# COPA007 3/4~ L HARD      |           |          |          |
|                           |                                  |                       | 3/4" PRESS UNION               |           |          |          |
|                           |                                  |                       | ITEM# PRESS14 3/4" CPLG W/     | 15-00328  | PO Total | 1,871.22 |
| T&A METAL PRODUCTS CO INC | Outside General Building Repairs | 5-01-26-310-001-20320 | INVOICE# 23036 1/8/15          | 15-00333  | PO Total | 250.00   |
| NEW JERSEY AMERICAN WATER | Water                            | 5-01-31-445-001-20760 | PAYMENT FOR ESTIMATED          | 15-00402  | PO Total | 1,500.00 |



### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description  | PO Number |          |          |
|-------------------------------|--------------------------------------|-----------------------|---|-----------|----------|----------|
| HOFFMAN'S EXTERMINATING CO.   | Extermination                        | 5-01-26-310-001-20292 | ENCUMBRANCE FOR MONTHLY                                   | 15-00403  | PO Total | 623.86   |
| HOFFMAN'S EXTERMINATING CO.   | Extermination                        | 5-01-26-310-001-20292 | ENCUMBRANCE FOR ON CALL PEST                              | 15-00404  | PO Total | 54.83    |
| WILLIARD LIMBACH              | Equipment Svc Maintenance Agreements | 5-01-26-310-001-20370 | QUOTE ON FILE   | 15-00405  | PO Total | 296.00   |
| ACE ELEVATOR LLC              | Equipment Svc Maintenance Agreements | 5-01-26-310-001-20370 | ENCUMBRANCE FOR MONTHLY                                   | 15-00406  | PO Total | 2,610.00 |
| ACE ELEVATOR LLC              | Other Machines and Equipment Repairs | 5-01-26-310-001-20380 | ON CALL SERVICES ON VARIOUS                               | 15-00407  | PO Total | 1,831.25 |
| DUN-RITE SAND & GRAVEL CO INC | Grounds Maintenance Materials        | 5-01-26-310-001-20529 | CONCRETE SAND   | 15-00427  | PO Total | 609.36   |
| RICOH USA, INC.               | Reproduction Machine Rental          | 5-01-26-310-001-20850 | RENTAL: COPY MACHINE                                      | 15-00430  | PO Total | 393.04   |
| ENGLISH SEWAGE DISPOSAL INC   | Other Expenses                       | 5-01-26-310-001-20299 | 1000 GALS. PUMPED FROM SEPTIC                             | 15-00431  | PO Total | 190.00   |
| SOUTH JERSEY PAPER PRODUCTS   | Janitorial Supplies                  | 5-01-26-310-001-20540 | BID# 39 ENVIROX CONCENTRATE<br>BID# 77 BLEND BUDDY FOR H2 | 15-00434  | PO Total | 2,132.40 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description               | PO Number |          |           |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| DAVE'S CLEANING SERVICE INC    | Janitorial Supplies            | 5-01-26-310-001-20540 | BID# 18 WET FLOOR SIGN STAND   | 15-00438  | PO Total | 56.52     |
| WASTE MANAGEMENT OF N.J., Inc. | Trash Removal                  | 5-01-26-310-001-20291 | MONTHLY TRASH REMOVAL SERVICES | 15-00443  | PO Total | 12,455.70 |
| JC MAGEE SECURITY SOLUTION INC | Minor Building Repairs         | 5-01-26-310-001-20328 | LOCKSMITH REPAIRS & KEYS for   | 15-00445  | PO Total | 2,347.01  |
| AP PLUMBING & HEATING CO       | Plumbing Maintenance Materials | 5-01-26-310-001-20523 | OPEN PURCHASE ORDER FOR        | 15-00446  | PO Total | 2,918.81  |
| SOUTH JERSEY OVERHEAD DOOR     | Minor Building Repairs         | 5-01-26-310-001-20328 | 2015 OVERHEAD DOOR REPAIRS     | 15-00447  | PO Total | 2,670.77  |
| SOUTH JERSEY OVERHEAD DOOR     | Minor Building Repairs         | 5-01-26-310-001-20328 | 2015 OVERHEAD DOOR REPAIRS     | 15-00448  | PO Total | 1,703.88  |
| CAMDEN BAG & PAPER CO          | Janitorial Supplies            | 5-01-26-310-001-20540 | BID# 63 ELECTRONIC TOWEL       | 15-00449  | PO Total | 418.80    |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                    | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/5/15     |           |          |           |
|                                |                                |                       | ELECTRIC USE 1/1/15-1/2/15     | 15-00451  | PO Total | 114.21    |
| GROVE HARDWARE,INC             | Building Maintenance Materials | 5-01-26-310-001-20520 | ITEM# 759803 SANDING BELTS     |           |          |           |
|                                |                                |                       | ITEM# 688325 DOOR SWEEP        |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description  | PO Number |                   |
|--------------------------------|--------------------------------------|-----------------------|---|-----------|-------------------|
|                                |                                      |                       |   | 15-00453  | PO Total 124.26   |
| ROORK'S FARM SUPPLY, INC       | Other Expenses                       | 5-01-26-310-001-20299 | INVOICE# 192619 1/16/15   | 15-00454  | PO Total 91.98    |
| NJ DEPT OF COMMUNITY AFFAIRS   | Permit Fees                          | 5-01-26-310-001-20262 | ANNUAL INSPECTION FOR SERVICE   | 15-00534  | PO Total 2,045.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                          | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/6/15  | 15-00535  | PO Total 80.68    |
| SWANTON HEATING-COOLING-FUEL   | Fuel Oil (Heating Oil)               | 5-01-31-447-001-20730 | INVOICE# 171006 1/5/15<br>INVOICE# 171666 1/5/15<br>INVOICE# 171665 1/5/15              | 15-00541  | PO Total 1,221.61 |
| DAVE'S CLEANING SERVICE INC    | Building Maintenance Materials       | 5-01-26-310-001-20520 | ICE MELT - 49 BAGS PER SKID   | 15-00547  | PO Total 3,416.28 |
| ATLANTIC SWITCH&GENERATOR LLC  | Other Machines and Equipment Repairs | 5-01-26-310-001-20380 | Quote #15-5000 - 01/05/15   | 15-00635  | PO Total 1,414.00 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                          | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/8/15<br>ELECTRIC USE 1/1/15-1/12/15<br>ELECTRIC USE 1/1/15-1/8/15 | 15-00696  | PO Total 133.56   |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description               | PO Number |          |           |
|-------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| SOUTH JERSEY OVERHEAD DOOR    | Minor Building Repairs               | 5-01-26-310-001-20328 | EST. #32624 - 01/07/15         | 15-00702  | PO Total | 685.00    |
| ATLANTIC SWITCH&GENERATOR LLC | Other Machines and Equipment Repairs | 5-01-26-310-001-20380 | QUOTE #15-5011                 | 15-00715  | PO Total | 4,179.00  |
| ATLANTIC SWITCH&GENERATOR LLC | Equipment Svc Maintenance Agreements | 5-01-26-310-001-20370 |                                | 15-00716  | PO Total | 3,125.00  |
| AP PLUMBING & HEATING CO      | Plumbing Maintenance Materials       | 5-01-26-310-001-20523 | TOTO WHITE TANK ONLY - 743SR   |           |          |           |
|                               | Janitorial Supplies                  | 5-01-26-310-001-20540 | ELKAY AZS8 WALL HUNG WATER     |           |          |           |
|                               | Plumbing Maintenance Materials       | 5-01-26-310-001-20523 | TACO 007 STAINLESS STEEL RECIR | 15-00721  | PO Total | 1,647.00  |
| CORE MECHANICAL INC           | HVAC Maintenance and Repairs         | 5-01-26-310-001-20329 | HVAC REPAIRS TO ALL            | 15-00727  | PO Total | 130.50    |
| CORE MECHANICAL INC           | HVAC Maintenance and Repairs         | 5-01-26-310-001-20329 | HVAC MONTHLY PREVENTATIVE      | 15-00728  | PO Total | 38,481.84 |
| ENGLISH SEWAGE DISPOSAL INC   | Other Expenses                       | 5-01-26-310-001-20299 | 1500 GALS. PUMPED FROM SEPTIC  | 15-00755  | PO Total | 285.00    |
| EAST GREENWICH TWP.           | Water                                | 5-01-31-445-001-20760 | WATER FEE TO EAST GREENWICH    | 15-00757  | PO Total | 148.00    |
| WEST DEPTFORD TOWNSHIP        | Water                                | 5-01-31-445-001-20760 | WATER FEE TO WEST DEPTFORD     |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description              | Account Number        | Item Description              | PO Number |          |        |
|-----------------------------|----------------------------------|-----------------------|-------------------------------|-----------|----------|--------|
| WEST DEPTFORD TOWNSHIP      | Sewer                            | 5-01-31-455-001-20770 | SEWER FEE TO WEST DEPTFORD    | 15-00759  | PO Total | 326.26 |
| WEISS TRUE VALUE.HARDWARE   | Grounds Maintenance Materials    | 5-01-26-310-001-20529 | SEMI-PRO HIGH OUTPUT SPREADER | 15-00760  | PO Total | 230.00 |
| WEST DEPTFORD TOWNSHIP      | Water                            | 5-01-31-445-001-20760 | WATER FEE TO WEST DEPTFORD    |           |          |        |
|                             | Sewer                            | 5-01-31-455-001-20770 | SEWER FEE TO WEST DEPTFORD    |           |          |        |
|                             | Water                            | 5-01-31-445-001-20760 | WATER FEE TO WEST DEPTFORD    |           |          |        |
|                             | Sewer                            | 5-01-31-455-001-20770 | SEWER FEE TO WEST DEPTFORD    | 15-00761  | PO Total | 862.63 |
| FRANKLIN ELECTRIC CO        | Electrical Maintenance Materials | 5-01-26-310-001-20522 | QUOTE# S1771701 1/13/15       | 15-00792  | PO Total | 456.00 |
| SOUTH JERSEY PAPER PRODUCTS | Janitorial Supplies              | 5-01-26-310-001-20540 | BID# 94 16" RED BUFFING PAD   |           |          |        |
|                             |                                  |                       | BID# 95 BLACK STRIPPING       |           |          |        |
|                             |                                  |                       | BID# 98 RED BUFFING PADS 20"  |           |          |        |
|                             |                                  |                       | BID# 99 20" WHITE BUFFING PAD |           |          |        |
|                             |                                  |                       | BID# 100 WHITE POLISH PAD 16" |           |          |        |
|                             |                                  |                       | BID# 97 SUPER HIGH WHITE      | 15-00798  | PO Total | 286.50 |
| L & L MASONRY SUPPLY LLC    | Construction Materials           | 5-01-26-310-001-20530 | 12" BLOCK                     |           |          |        |
|                             |                                  |                       | HALF CORNER BLOCK             |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description               | PO Number       |                 |               |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| L & L MASONRY SUPPLY LLC       | Construction Materials | 5-01-26-310-001-20530 | 80LB PRE-MIX TYPE S MORTOR MIX |                 |                 |               |
|                                |                        |                       | Delivery Charge                |                 |                 |               |
|                                |                        |                       | Fuel Surcharge                 |                 |                 |               |
|                                |                        |                       |                                | <b>15-00826</b> | <b>PO Total</b> | <b>248.45</b> |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity            | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/2/15     |                 |                 |               |
|                                |                        |                       | ELECTRIC USE 1/1/15-1/5/15     |                 |                 |               |
|                                |                        |                       | ELECTRIC USE 1/1/15-1/15/15    |                 |                 |               |
|                                |                        |                       | ELECTRIC USE 1/1/15-1/19/15    |                 |                 |               |
|                                |                        |                       |                                | <b>15-00848</b> | <b>PO Total</b> | <b>220.20</b> |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas            | 5-01-31-446-001-20720 | GAS USE 1/1/15-1/15/15         |                 |                 |               |
|                                |                        |                       | TRANS FEE 1/1/15-1/15/15       |                 |                 |               |
|                                |                        |                       | GAS USE 1/1/15-1/2/15          |                 |                 |               |
|                                |                        |                       | TRANS FEE 1/1/15-1/5/15        |                 |                 |               |
|                                |                        |                       | TRANS FEE 1/1/15-1/2/15        |                 |                 |               |
|                                |                        |                       | TRANS FEE 1/1/15-1/19/15       |                 |                 |               |
|                                |                        |                       | TRANS FEE 1/1/15-1/8/15        |                 |                 |               |
|                                |                        |                       | GAS USE 1/1/15-1/5/15          |                 |                 |               |
|                                |                        |                       |                                | <b>15-00850</b> | <b>PO Total</b> | <b>628.95</b> |
| SOUTH JERSEY GAS(BLDGS&GRND)   | Natural Gas            | 5-01-31-446-001-20720 | GAS USE 1/1/15-1/20/15         |                 |                 |               |
|                                |                        |                       | TRANS FEE 1/1/15-1/20/15       |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|----------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| SOUTH JERSEY GAS(BLDGS&GRND)   | Natural Gas                      | 5-01-31-446-001-20720 | TRANS FEE 1/1/15-1/8/15        |                 |                 |                 |
|                                |                                  |                       | TRANS FEE 1/1/15-1/20/15       |                 |                 |                 |
|                                |                                  |                       |                                | <b>15-00859</b> | <b>PO Total</b> | <b>9,739.50</b> |
| FRANKLIN ELECTRIC CO           | Electrical Maintenance Materials | 5-01-26-310-001-20522 | BID# S1772959 1/28/15          |                 |                 |                 |
|                                |                                  |                       | ROBERTSON R-SP48P BALLAST      |                 |                 |                 |
|                                |                                  |                       |                                | <b>15-00925</b> | <b>PO Total</b> | <b>342.00</b>   |
| BROADWAY ELECTRIC (BESCO)      | Electrical Maintenance Materials | 5-01-26-310-001-20522 | QUOTE# 1057699-0000-01 1/28/15 |                 |                 |                 |
|                                |                                  |                       | PC PC670 6V 7.0AH BATTERY      |                 |                 |                 |
|                                |                                  |                       |                                | <b>15-00926</b> | <b>PO Total</b> | <b>682.80</b>   |
| GRAINGER INDUSTRIAL SUPPLY     | Hardware                         | 5-01-26-310-001-20521 | QUOTE# 36635913 2/3/15         |                 |                 |                 |
|                                |                                  |                       | ITEM# 16Y538 FLUSH TRIM RTR    |                 |                 |                 |
|                                |                                  |                       | ITEM# 4A946 HSS STEP DRILL BIT |                 |                 |                 |
|                                |                                  |                       |                                | <b>15-00966</b> | <b>PO Total</b> | <b>229.69</b>   |
| DIAMOND TOOL & FASTENERS       | Hardware                         | 5-01-26-310-001-20521 | #7 X 7/16 PHILLIPS PAN HEAD    |                 |                 |                 |
|                                |                                  |                       |                                | <b>15-00968</b> | <b>PO Total</b> | <b>88.00</b>    |
| WEISS TRUE VALUE.HARDWARE      | Building Maintenance Materials   | 5-01-26-310-001-20520 | ITEM # 702266                  |                 |                 |                 |
|                                |                                  |                       |                                | <b>15-01048</b> | <b>PO Total</b> | <b>118.00</b>   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                      | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/21/15    |                 |                 |                 |
|                                |                                  |                       |                                | <b>15-01077</b> | <b>PO Total</b> | <b>5,474.70</b> |
| PATRIOT ROOFING, INC           | Outside General Building Repairs | 5-01-26-310-001-20320 | Invoice #3311 - 01/28/15       |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description            | PO Number | PO Total |          |
|--------------------------------|---------------------|-----------------------|-----------------------------|-----------|----------|----------|
|                                |                     |                       |                             | 15-01111  | PO Total | 526.95   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/20/15 |           |          |          |
|                                |                     |                       |                             | 15-01112  | PO Total | 4,745.68 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 5-01-31-446-001-20720 | GAS USE 1/1/15-1/7/15       |           |          |          |
|                                |                     |                       | GAS USE 1/1/15-1/22/15      |           |          |          |
|                                |                     |                       | GAS USE 1/1/15-1/26/15      |           |          |          |
|                                |                     |                       | GAS USE 1/1/15-1/22/15      |           |          |          |
|                                |                     |                       | GAS USE 1/1/15-1/7/15       |           |          |          |
|                                |                     |                       | TRANS FEE 1/1/15-1/7/15     |           |          |          |
|                                |                     |                       | TRANS FEE 1/1/15-1/13/15    |           |          |          |
|                                |                     |                       | TRANS FEE 1/1/15-1/22/15    |           |          |          |
|                                |                     |                       | TRANS FEE 1/1/15-1/26/15    |           |          |          |
|                                |                     |                       | TRANS FEE 1/1/15-1/22/15    |           |          |          |
|                                |                     |                       | TRANS FEE 1/1/15-1/7/15     |           |          |          |
|                                |                     |                       |                             | 15-01113  | PO Total | 2,551.46 |
| DIRECT ENERGY BUSINESS         | Electricity         | 5-01-31-430-001-20710 | INVOICE# ES15198990 1/26/15 |           |          |          |
|                                |                     |                       | ELECTRIC USE 1/1/15-1/8/15  |           |          |          |
|                                | Street Lighting     | 5-01-31-435-001-20740 | STREETLIGHTS 1/1/15-1/10/15 |           |          |          |
|                                | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/8/15  |           |          |          |
|                                |                     |                       | ELECTRIC USE 1/1/15-1/7/15  |           |          |          |



### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description              | Account Number        | Item Description              | PO Number             |                                |               |
|---------------------------|----------------------------------|-----------------------|-------------------------------|-----------------------|--------------------------------|---------------|
| DIRECT ENERGY BUSINESS    | Electricity                      | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/10/15   |                       |                                |               |
|                           |                                  |                       | ELECTRIC USE 1/1/15-1/7/15    |                       |                                |               |
|                           | Street Lighting                  | 5-01-31-435-001-20740 | INVOICE# ES15198990 1/26/15   |                       |                                |               |
|                           | Electricity                      | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/5/15    |                       |                                |               |
| GLOU COUNTY UTILITY AUTH. | Sewer                            | 5-01-31-455-001-20770 | STREETLIGHTS 1/1/15-1/8/15    |                       |                                |               |
|                           |                                  |                       |                               | <b>15-01114</b>       | <b>PO Total</b>                | <b>616.93</b> |
| PATRIOT ROOFING, INC      | Outside General Building Repairs | 5-01-26-310-001-20320 | SEWER FEE TO GLOUCESTER       |                       |                                |               |
|                           |                                  |                       |                               | <b>15-01115</b>       | <b>PO Total</b>                | <b>565.47</b> |
| WEISS TRUE VALUE.HARDWARE | Building Maintenance Materials   | 5-01-26-310-001-20520 | Invoice #3318 - 02/03/15      |                       |                                |               |
|                           |                                  |                       | Invoice #3320 - 02/03/15      |                       |                                |               |
| WASHINGTON TWP MUN UTILIT | Water                            | 5-01-31-445-001-20760 |                               |                       |                                |               |
|                           |                                  |                       |                               | <b>15-01205</b>       | <b>PO Total</b>                | <b>540.63</b> |
| GLOUCESTER COUNTY UTILITY | Sewer                            | 5-01-31-455-001-20770 | ABUS 110/230 CONCEALED HINGE  |                       |                                |               |
|                           |                                  |                       |                               | <b>15-01209</b>       | <b>PO Total</b>                | <b>144.00</b> |
| DEPTFORD TWP M U A        | Water                            | 5-01-31-445-001-20760 | WATER FEE TO WASHINGTON TWSP  |                       |                                |               |
|                           |                                  |                       |                               | <b>15-01236</b>       | <b>PO Total</b>                | <b>150.00</b> |
| DEPTFORD TWP M U A        | Sewer                            | 5-01-31-455-001-20770 | BUILDINGS & GROUNDS PORTION   |                       |                                |               |
|                           |                                  |                       |                               | <b>15-01237</b>       | <b>PO Total</b>                | <b>646.33</b> |
| DEPTFORD TWP M U A        | Sewer                            | 5-01-31-455-001-20770 | SEWER FEES FOR DEPTFORD TWSP. |                       |                                |               |
|                           |                                  |                       | Water                         | 5-01-31-445-001-20760 | WATER FEE TO DEPTFORD TOWNSHIP |               |
|                           |                                  |                       | 5775-7 FIVE POINTS            |                       |                                |               |

### FreeHolder Bill List Report by Department

| Vendor Name         | Account Description            | Account Number        | Item Description           | PO Number       |                 |               |
|---------------------|--------------------------------|-----------------------|----------------------------|-----------------|-----------------|---------------|
| DEPTFORD TWP M U A  | Water                          | 5-01-31-445-001-20760 | 5775-8 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-9 FIVE POINTS         |                 |                 |               |
|                     | Sewer                          | 5-01-31-455-001-20770 | 5775-2 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-3 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-4 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-5 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-6 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-7 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-8 FIVE POINTS         |                 |                 |               |
|                     |                                |                       | 5775-9 FIVE POINTS         |                 |                 |               |
|                     |                                |                       |                            | <b>15-01238</b> | <b>PO Total</b> | <b>379.47</b> |
| COLONIAL DINER      | Emergency Meal Allowance       | 5-01-26-310-001-20972 | MEAL FOR 4 SNOW REMOVAL    |                 |                 |               |
|                     |                                |                       |                            |                 |                 |               |
|                     |                                |                       |                            | <b>15-01239</b> | <b>PO Total</b> | <b>28.90</b>  |
| GOGGIN, MARK        | Uniform Allowance              | 5-01-26-310-001-20971 | SAFETY BOOT REIMBURSEMENT  |                 |                 |               |
|                     |                                |                       |                            |                 |                 |               |
|                     |                                |                       |                            | <b>15-01240</b> | <b>PO Total</b> | <b>99.99</b>  |
| BECK, ROBERT        | Uniform Allowance              | 5-01-26-310-001-20971 | SAFETY BOOT REIMBURSEMENT  |                 |                 |               |
|                     |                                |                       |                            |                 |                 |               |
|                     |                                |                       |                            | <b>15-01241</b> | <b>PO Total</b> | <b>100.00</b> |
| ERCO CEILINGS, INC. | Building Maintenance Materials | 5-01-26-310-001-20520 | SENTRY SUPPLY REPAIR KIT   |                 |                 |               |
|                     |                                |                       |                            |                 |                 |               |
|                     |                                |                       |                            | <b>15-01242</b> | <b>PO Total</b> | <b>91.68</b>  |
| CORE MECHANICAL INC | HVAC Maintenance and Repairs   | 5-01-26-310-001-20329 | PROPOSAL #4681g - 01/13/15 |                 |                 |               |
|                     |                                |                       |                            |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description               | PO Number | PO Total |          |
|--------------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                                |                     |                       |                                | 15-01290  |          | 4,155.45 |
| DEPTFORD TWP M U A             | Water               | 5-01-31-445-001-20760 |                                |           |          |          |
|                                |                     |                       | WATER FEE TO DEPTFORD TOWNSHIP |           |          |          |
|                                | Sewer               | 5-01-31-455-001-20770 |                                |           |          |          |
|                                |                     |                       | 15775-13 FIVE POINTS           |           |          |          |
|                                | Water               | 5-01-31-445-001-20760 |                                |           |          |          |
|                                |                     |                       | 15775-11 FIVE POINTS           |           |          |          |
|                                |                     |                       | 15775-12 FIVE POINTS           |           |          |          |
|                                |                     |                       | 15775-13 FIVE POINTS           |           |          |          |
|                                |                     |                       | 15775-14 FIVE POINTS           |           |          |          |
|                                | Sewer               | 5-01-31-455-001-20770 |                                |           |          |          |
|                                |                     |                       | 15775-14 FIVE POINTS SPRINKLER |           |          |          |
|                                |                     |                       | SEWER FEE TO DEPTFORD TOWNSHIP |           |          |          |
|                                |                     |                       | 15775-11 FIVE POINTS           |           |          |          |
|                                |                     |                       | 15775-12 FIVE POINTS           |           |          |          |
|                                |                     |                       |                                | 15-01299  |          | 334.03   |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas         | 5-01-31-446-001-20720 |                                |           |          |          |
|                                |                     |                       | GAS USE 1/2/15-2/3/15          |           |          |          |
|                                |                     |                       | TRANS FEE 12/30/14-2/2/15      |           |          |          |
|                                |                     |                       | GAS USE 1/2/15-2/3/15          |           |          |          |
|                                |                     |                       | GAS USE 12/30/14-2/2/15        |           |          |          |
|                                |                     |                       | TRANS FEE 12/30/14-2/2/15      |           |          |          |
|                                |                     |                       | TRANS FEE 1/2/15-2/3/15        |           |          |          |
|                                |                     |                       | TRANS FEE 12/30/14-2/2/15      |           |          |          |
|                                |                     |                       |                                | 15-01325  |          | 2,406.63 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description              | PO Number       |                 |                 |
|--------------------------------|------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity            | 5-01-31-430-001-20710 | ELECTRIC USE 1/6/15-2/4/15    |                 |                 |                 |
|                                |                        |                       | ELECTRIC USE 1/3/15-2/3/15    |                 |                 |                 |
|                                |                        |                       |                               | <b>15-01326</b> | <b>PO Total</b> | <b>1,189.59</b> |
| DIRECT ENERGY BUSINESS         | Electricity            | 5-01-31-430-001-20710 | INVOICE# ES15198991 1/26/15   |                 |                 |                 |
|                                |                        |                       | ELECTRIC USE 1/1/15-1/13/15   |                 |                 |                 |
|                                |                        |                       |                               | <b>15-01327</b> | <b>PO Total</b> | <b>209.26</b>   |
| ATLANTIC TIME SYTEMS INC.      | Other Expenses         | 5-01-26-310-001-20299 | INVOICE# QB40019 12/26/14     |                 |                 |                 |
|                                |                        |                       |                               | <b>15-01341</b> | <b>PO Total</b> | <b>2,655.40</b> |
| U.S. LUMBER,INC                | Construction Materials | 5-01-26-310-001-20530 | SHEETROCK (FIRE RATED) 1/2"   |                 |                 |                 |
|                                |                        |                       |                               | <b>15-01361</b> | <b>PO Total</b> | <b>137.50</b>   |
| ENGLISH SEWAGE DISPOSAL INC    | Other Expenses         | 5-01-26-310-001-20299 | 1500 GALS. PUMPED FROM SEPTIC |                 |                 |                 |
|                                |                        |                       |                               | <b>15-01397</b> | <b>PO Total</b> | <b>285.00</b>   |
| SWANTON HEATING-COOLING-FUEL   | Fuel Oil (Heating Oil) | 5-01-31-447-001-20730 | INVOICE# 203327 1/16/15       |                 |                 |                 |
|                                |                        |                       | INVOICE# 203328 1/16/15       |                 |                 |                 |
|                                |                        |                       | INVOICE# 203329 1/16/15       |                 |                 |                 |
|                                |                        |                       | INVOICE# 203728 1/31/15       |                 |                 |                 |
|                                |                        |                       | INVOICE# 203729 1/31/15       |                 |                 |                 |
|                                |                        |                       | INVOICE# 203730 1/31/15       |                 |                 |                 |
|                                |                        |                       |                               | <b>15-01398</b> | <b>PO Total</b> | <b>1,889.03</b> |
| MANTUA TWP. M.U.A.             | Water                  | 5-01-31-445-001-20760 | WATER FEE TO MANTUA TOWNSHIP  |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description           | Account Number        | Item Description             | PO Number |          |          |
|--------------------------------|-------------------------------|-----------------------|------------------------------|-----------|----------|----------|
|                                |                               |                       |                              | 15-01399  | PO Total | 90.79    |
| PEACH COUNTRY TRACTOR INC.     | Grounds Maintenance Materials | 5-01-26-310-001-20529 | TOP SOIL - (Screened Only)   |           |          |          |
|                                |                               |                       |                              | 15-01438  | PO Total | 370.00   |
| DIRECT ENERGY BUSINESS         | Electricity                   | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/15/15  |           |          |          |
|                                |                               |                       |                              | 15-01440  | PO Total | 2,954.97 |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                   | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/26/15  |           |          |          |
|                                |                               |                       | ELECTRIC USE 1/1/15-1/13/15  |           |          |          |
|                                |                               |                       | ELECTRIC USE 1/1/15-1/22/15  |           |          |          |
|                                |                               |                       |                              | 15-01442  | PO Total | 1,965.76 |
| ATLANTIC CITY ELEC (BLDG & GRN | Street Lighting               | 5-01-31-435-001-20740 | STREETLIGHTS 1/1/15-1/6/15   |           |          |          |
|                                |                               |                       | STREETLIGHTS 1/1/15-1/8/15   |           |          |          |
|                                |                               |                       | STREETLIGHTS 1/1/15-1/9/15   |           |          |          |
|                                |                               |                       | STREETLIGHTS 1/1/15-1/16/15  |           |          |          |
|                                |                               |                       | STREETLIGHTS 1/1/15-1/27/15  |           |          |          |
|                                |                               |                       | STREETLIGHTS 1/1/15-1/28/15  |           |          |          |
|                                |                               |                       | STREETLIGHTS 1/1/15-1/8/15   |           |          |          |
|                                |                               |                       | STREETLIGHTS 1/1/15-1/10/15  |           |          |          |
|                                |                               |                       | STREET LIGHTS 1/1/15-1/31/15 |           |          |          |
|                                |                               |                       |                              | 15-01444  | PO Total | 551.55   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity                   | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/22/15  |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                     | Account Description              | Account Number        | Item Description             | PO Number       |                 |                 |
|---------------------------------|----------------------------------|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity                      | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/13/15  |                 |                 |                 |
|                                 |                                  |                       | ELECTRIC USE 1/1/15-1/27/15  |                 |                 |                 |
|                                 |                                  |                       | ELECTRIC USE 1/1/15-1/26/15  |                 |                 |                 |
|                                 |                                  |                       |                              | <b>15-01446</b> | <b>PO Total</b> | <b>3,393.48</b> |
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity                      | 5-01-31-430-001-20710 | ELECTRIC USE 1/1/15-1/7/15   |                 |                 |                 |
|                                 |                                  |                       | ELECTRIC USE 1/1/15-1/10/15  |                 |                 |                 |
|                                 |                                  |                       | ELECTRIC USE 1/1/15-1/7/15   |                 |                 |                 |
|                                 |                                  |                       |                              | <b>15-01447</b> | <b>PO Total</b> | <b>994.43</b>   |
| PATRIOT ROOFING, INC            | Outside General Building Repairs | 5-01-26-310-001-20320 | INVOICE #3335 - 02/11/15     |                 |                 |                 |
|                                 |                                  |                       |                              | <b>15-01448</b> | <b>PO Total</b> | <b>289.50</b>   |
| SOUTH JERSEY GAS(BLDGS & GRND)  | Natural Gas                      | 5-01-31-446-001-20720 | GAS USE 1/1/15-1/22/15       |                 |                 |                 |
|                                 |                                  |                       | TRANS FEE 1/1/15-1/21/15     |                 |                 |                 |
|                                 |                                  |                       | TRANS FEE 1/1/15-1/22/15     |                 |                 |                 |
|                                 |                                  |                       | GAS USE 1/2/15-2/3/15        |                 |                 |                 |
|                                 |                                  |                       | TRANS FEE 1/5/15-2/4/15      |                 |                 |                 |
|                                 |                                  |                       | TRANS FEE 1/2/15-2/3/15      |                 |                 |                 |
|                                 |                                  |                       | GAS USE 1/5/15-2/4/15        |                 |                 |                 |
|                                 |                                  |                       | GAS USE 1/1/15-1/21/15       |                 |                 |                 |
|                                 |                                  |                       |                              | <b>15-01449</b> | <b>PO Total</b> | <b>4,153.37</b> |
| ATLANTIC CITY ELEC (BLDG & GRN) | Electricity                      | 5-01-31-430-001-20710 | ELECTRIC USE 12/31/14-2/2/15 |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description              | PO Number       |                 |                  |
|--------------------------------|---------------------|-----------------------|-------------------------------|-----------------|-----------------|------------------|
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 1/7/15-2/3/15    |                 |                 |                  |
|                                |                     |                       | ELECTRIC USE 12/31/14-2/2/15  |                 |                 |                  |
|                                |                     |                       | ELECTRIC USE 12/27/14-1/29/15 |                 |                 |                  |
|                                |                     |                       |                               | <b>15-01450</b> | <b>PO Total</b> | <b>3,580.40</b>  |
| PSE& G (BLDGS & GRNDS)         | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 12/29/14-1/28/15 |                 |                 |                  |
|                                | Natural Gas         | 5-01-31-446-001-20720 | GAS USE 12/29/14-1/28/15      |                 |                 |                  |
|                                |                     |                       |                               | <b>15-01451</b> | <b>PO Total</b> | <b>966.55</b>    |
| PSE& G (BLDGS & GRNDS)         | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 12/29/14-1/27/15 |                 |                 |                  |
|                                |                     |                       | ELECTRIC USE 1/2/15-2/2/15    |                 |                 |                  |
|                                | Natural Gas         | 5-01-31-446-001-20720 | GAS USE 1/2/15-2/2/15         |                 |                 |                  |
|                                | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 1/2/15-2/2/15    |                 |                 |                  |
|                                | Natural Gas         | 5-01-31-446-001-20720 | GAS USE 1/2/15-2/2/15         |                 |                 |                  |
|                                | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 1/2/15-2/2/15    |                 |                 |                  |
|                                | Natural Gas         | 5-01-31-446-001-20720 | GAS USE 1/2/15-2/2/15         |                 |                 |                  |
|                                |                     |                       |                               | <b>15-01452</b> | <b>PO Total</b> | <b>37,385.77</b> |
| PSE&G (BLDGS & GRNDS)          | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 12/30/14-1/29/15 |                 |                 |                  |
|                                |                     |                       | ELECTRIC USE 12/29/14-1/28/15 |                 |                 |                  |
|                                |                     |                       | ELECTRIC USE 1/2/15-2/2/15    |                 |                 |                  |
|                                | Natural Gas         | 5-01-31-446-001-20720 | GAS USE 12/30/14-1/29/15      |                 |                 |                  |
|                                |                     |                       | GAS USE 12/29/14-1/28/15      |                 |                 |                  |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description                  | Account Number        | Item Description              | PO Number       |                 |                 |
|-------------------------|--------------------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| PSE&G (BLDGS & GRNDS)   | Natural Gas                          | 5-01-31-446-001-20720 |                               |                 |                 |                 |
|                         |                                      |                       | ELECTRIC USE 1/2/15-2/2/15    |                 |                 |                 |
|                         | Street Lighting                      | 5-01-31-435-001-20740 |                               |                 |                 |                 |
|                         |                                      |                       | STREET LIGHTS 1/2/15-2/2/15   |                 |                 |                 |
|                         |                                      |                       |                               | <b>15-01453</b> | <b>PO Total</b> | <b>1,306.50</b> |
| PSE&G (BLDGS & GRNDS)   | Electricity                          | 5-01-31-430-001-20710 |                               |                 |                 |                 |
|                         |                                      |                       | ELECTRIC USE 12/30/14-1/29/15 |                 |                 |                 |
|                         | Natural Gas                          | 5-01-31-446-001-20720 |                               |                 |                 |                 |
|                         |                                      |                       | GAS USE 12/30/14-1/29/15      |                 |                 |                 |
|                         |                                      |                       |                               | <b>15-01454</b> | <b>PO Total</b> | <b>3,599.87</b> |
| PSE&G (BLDGS & GRNDS)   | Street Lighting                      | 5-01-31-435-001-20740 | STREETLIGHTS 1/2/15-2/2/15    |                 |                 |                 |
|                         |                                      |                       | STREETLIGHTS 1/3/15-2/2/15    |                 |                 |                 |
|                         |                                      |                       | STREETLIGHTS 12/31/14-1/29/15 |                 |                 |                 |
|                         |                                      |                       |                               | <b>15-01455</b> | <b>PO Total</b> | <b>552.06</b>   |
| PSE & G (BLDGS & GRNDS) | Electricity                          | 5-01-31-430-001-20710 |                               |                 |                 |                 |
|                         |                                      |                       | ELECTRIC USE 1/2/15-2/2/15    |                 |                 |                 |
|                         | Natural Gas                          | 5-01-31-446-001-20720 |                               |                 |                 |                 |
|                         |                                      |                       | GAS USE 1/2/15-2/2/15         |                 |                 |                 |
|                         |                                      |                       |                               | <b>15-01456</b> | <b>PO Total</b> | <b>4,717.25</b> |
| TRI-M                   | Equipment Svc Maintenance Agreements | 5-01-26-310-001-20370 | INVOICE #115833 - 02/05/15    |                 |                 |                 |
|                         |                                      |                       | INVOICE #115836 - 02/05/15    |                 |                 |                 |
|                         |                                      |                       | INVOICE #115849 - 02/05/15    |                 |                 |                 |
|                         |                                      |                       |                               | <b>15-01465</b> | <b>PO Total</b> | <b>2,259.43</b> |
| CAMDEN BAG & PAPER CO   | Janitorial Supplies                  | 5-01-26-310-001-20540 | QUOTE# Q003745 2/18/15        |                 |                 |                 |
|                         |                                      |                       |                               | <b>15-01497</b> | <b>PO Total</b> | <b>249.18</b>   |
| CAMDEN BAG & PAPER CO   | Janitorial Supplies                  | 5-01-26-310-001-20540 | BID# 110 URINAL SANTI-SCREEN  |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number        | Item Description              | PO Number |                   |
|--------------------------------|---------------------|-----------------------|-------------------------------|-----------|-------------------|
|                                |                     |                       |                               | 15-01499  | PO Total 17.28    |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 1/9/15-2/10/15   |           |                   |
|                                |                     |                       | ELECTRIC USE 1/13/15-2/10/15  |           |                   |
|                                |                     |                       | ELECTRIC USE 1/9/15-2/10/15   |           |                   |
|                                |                     |                       |                               | 15-01583  | PO Total 581.28   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity         | 5-01-31-430-001-20710 | ELECTRIC USE 1/11/15-2/7/15   |           |                   |
|                                |                     |                       | ELECTRIC USE 1/8/15-2/6/15    |           |                   |
|                                |                     |                       | ELECTRIC USE 1/8/15-2/7/15    |           |                   |
|                                |                     |                       |                               | 15-01584  | PO Total 5,952.27 |
| WEISS TRUE VALUE.HARDWARE      | Janitorial Supplies | 5-01-26-310-001-20540 | NATURAL SWEEP CARPET @ BARE   |           |                   |
|                                |                     |                       |                               | 15-01615  | PO Total 384.00   |
| DIRECT ENERGY BUSINESS         | Electricity         | 5-01-31-430-001-20710 | INVOICE# ES15207758 2/10/15   |           |                   |
|                                |                     |                       | ELECTRICITY 12/31/14-2/2/15   |           |                   |
|                                |                     |                       | ELECTRICITY 12/30/14-1/30/15  |           |                   |
|                                |                     |                       | ELECTRICITY 12/30/14-1/29/15  |           |                   |
|                                |                     |                       | ELECTRICITY 12/30/14-1/30/15  |           |                   |
|                                |                     |                       | ELECTRICITY 12/31/14-2/2/15   |           |                   |
|                                |                     |                       | ELECTRICITY 1/7/15-2/3/15     |           |                   |
|                                | Street Lighting     | 5-01-31-435-001-20740 | STREET LIGHTING 1/7/15-2/3/15 |           |                   |
|                                | Electricity         | 5-01-31-430-001-20710 | ELECTRICITY 12/27/14-1/29/15  |           |                   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description | Account Number                 | Item Description               | PO Number             |                              |                 |
|--------------------------------|---------------------|--------------------------------|--------------------------------|-----------------------|------------------------------|-----------------|
| DIRECT ENERGY BUSINESS         | Electricity         | 5-01-31-430-001-20710          | ELECTRICITY 12/30/14-1/30/15   |                       |                              |                 |
|                                | Street Lighting     | 5-01-31-435-001-20740          | STREET LIGHTING 1/1/15-1/31/15 |                       |                              |                 |
|                                |                     |                                |                                | <b>15-01616</b>       | <b>PO Total</b>              | <b>4,144.02</b> |
| GROVE HARDWARE,INC             | Hardware            | 5-01-26-310-001-20521          | ITEM# 661280 EYE BOLT 3/8"X3"  |                       |                              |                 |
|                                |                     |                                |                                | <b>15-01632</b>       | <b>PO Total</b>              | <b>55.60</b>    |
| CLAYTON,BORO.WATER & SEWER DEP | Sewer               | 5-01-31-455-001-20770          | SEWER FEE FOR THE BOROUGH OF   |                       |                              |                 |
|                                |                     |                                | 1057-1 WELD SHOP               |                       |                              |                 |
|                                |                     |                                | 1057-2 911 COMMUNICATIONS BLDG |                       |                              |                 |
|                                |                     |                                | 1057-3 NEW MAINT               |                       |                              |                 |
|                                |                     |                                | 1057-6 2 IN S/P                |                       |                              |                 |
|                                |                     |                                | 1057-7 GARAGE                  |                       |                              |                 |
|                                |                     |                                | 1057-8 UTILITY ROOM            |                       |                              |                 |
|                                |                     |                                | 1057-9 TRUCK WASH              |                       |                              |                 |
|                                |                     |                                | Water                          | 5-01-31-445-001-20760 | WATER FEE FOR THE BOROUGH OF |                 |
|                                |                     |                                | 1057-1 WELD SHOP               |                       |                              |                 |
|                                |                     | 1057-2 911 COMMUNICATIONS BLDG |                                |                       |                              |                 |
|                                |                     | 1057-3 NEW MAINT               |                                |                       |                              |                 |
|                                |                     | 1057-4 NEW MAINT GARAGE        |                                |                       |                              |                 |
|                                |                     | 1057-6 2 IN S/P                |                                |                       |                              |                 |
|                                |                     | 1057-7 GARAGE                  |                                |                       |                              |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description          | PO Number |          |           |
|--------------------------------|--------------------------------|-----------------------|---------------------------|-----------|----------|-----------|
| CLAYTON,BORO.WATER & SEWER DEP | Water                          | 5-01-31-445-001-20760 | 1057-8 UTILITY ROOM       |           |          |           |
|                                |                                |                       | 1057-9 TRUCK WASH         |           |          |           |
|                                |                                |                       |                           | 15-01701  | PO Total | 2,219.04  |
| TITAN INDUSTRIAL SUPPLY CO,INC | Building Maintenance Materials | 5-01-26-310-001-20520 | ICE MELT                  |           |          |           |
|                                |                                |                       |                           | 15-01724  | PO Total | 2,014.32  |
| SOUTH JERSEY GAS(BLDGS&GRND)   | Natural Gas                    | 5-01-31-446-001-20720 | GAS USE 1/20/15-2/18/15   |           |          |           |
|                                |                                |                       | TRANS FEE 1/20/15-2/18/15 |           |          |           |
|                                |                                |                       | TRANS FEE 1/8/15-2/10/15  |           |          |           |
|                                |                                |                       | TRANS FEE 1/20/15-2/18/15 |           |          |           |
|                                |                                |                       | GAS USE 1/20/15-2/18/15   |           |          |           |
|                                |                                |                       | TRANS FEE 1/20/15-2/18/15 |           |          |           |
|                                |                                |                       |                           | 15-01779  | PO Total | 17,684.99 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas                    | 5-01-31-446-001-20720 | GAS USE 1/5/15-2/3/15     |           |          |           |
|                                |                                |                       | GAS USE 1/15/15-2/16/15   |           |          |           |
|                                |                                |                       | TRANS FEE 1/15/15-2/16/15 |           |          |           |
|                                |                                |                       | GAS USE 1/2/15-2/2/15     |           |          |           |
|                                |                                |                       | TRANS FEE 1/5/15-2/3/15   |           |          |           |
|                                |                                |                       | TRANS FEE 1/2/15-2/2/15   |           |          |           |
|                                |                                |                       | TRANS FEE 1/19/15-2/19/15 |           |          |           |
|                                |                                |                       | GAS USE 1/8/15-2/7/15     |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description   | Account Number        | Item Description              | PO Number |            |            |
|--------------------------------|---|-----------------------|-------------------------------|-----------|------------|------------|
| SOUTH JERSEY GAS(BLDGS & GRND) | Natural Gas   | 5-01-31-446-001-20720 | TRANS FEE 1/8/15-2/7/15       | 15-01780  | PO Total   | 2,484.63   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity   | 5-01-31-430-001-20710 | ELECTRIC USE 1/22/15-2/20/15  | 15-01782  | PO Total   | 8,691.69   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity   | 5-01-31-430-001-20710 | ELECTRIC USE 1/21/15-2/18/15  |           |            |            |
|                                |   |                       | ELECTRIC USE 12/30/15-1/29/15 | 15-01783  | PO Total   | 7,539.31   |
| ATLANTIC CITY ELEC (BLDG & GRN | Electricity   | 5-01-31-430-001-20710 | ELECTRIC USE 1/3/15-2/2/15    |           |            |            |
|                                |   |                       | ELECTRIC USE 1/6/15-2/3/15    |           |            |            |
|                                |   |                       | ELECTRIC USE 1/16/15-2/16/15  |           |            |            |
|                                |   |                       | ELECTRIC USE 1/20/15-2/19/15  | 15-01784  | PO Total   | 688.02     |
|                                |   |                       |                               | 5         | Fund Total | 269,164.16 |
|                                |   | C                     | Fund Accts                    |           |            |            |
| METCALFE ARCHITECTURE & DESIGN | Whithall House Handicapped Walkway(2013 graphic design services | C-04-08-018-310-18256 |                               | 14-06866  | PO Total   | 500.00     |
| BECICA ASSOCIATES, LLC         | Weld Shop Reno  | C-04-09-018-310-18242 | ARCHITECTURAL SERVICES AS PER | 14-10349  | PO Total   | 2,837.50   |
| MARLYN SHEET METAL INC.        | Weld Shop Reno  | C-04-09-018-310-18242 | 4" DRYER VENT                 | 15-00540  | PO Total   | 25.00      |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description               | PO Number         |                   |                     |
|--------------------------------|--|-----------------------|--------------------------------|-------------------|-------------------|---------------------|
| DIAMOND TOOL & FASTENERS       | Weld Shop Reno                           | C-04-09-018-310-18242 | QUOTE# 1117396 2/9/15          |                   |                   |                     |
|                                |  |                       | PHFLWS1-1211H #12 X 1-1/2"     |                   |                   |                     |
|                                |  |                       | PHFLWS1-122 #12 X 2" PHILLIPS  |                   |                   |                     |
|                                |  |                       | FREIGHT                        |                   |                   |                     |
|                                |  |                       |                                | <b>15-01208</b>   | <b>PO Total</b>   | <b>98.64</b>        |
| JC MAGEE SECURITY SOLUTION INC | General Building Renovations (2013,2014) | C-04-08-018-310-18204 | QUOTE# 1378 2/11/15            |                   |                   |                     |
|                                |  |                       |                                | <b>15-01340</b>   | <b>PO Total</b>   | <b>2,355.50</b>     |
| ROWAN COLLEGE AT GLOUC. CO.    | Const. Nursing & Allied Health Center    | C-04-13-025-310-25201 | HIGHER ED CAPITAL FACILITIES   |                   |                   |                     |
|                                | Const/Addition Law & Education Center    | C-04-13-025-310-25202 |                                |                   |                   |                     |
|                                | Const./Renovations Student Services Ctr  | C-04-13-025-310-25203 |                                |                   |                   |                     |
|                                |  |                       |                                | <b>15-01367</b>   | <b>PO Total</b>   | <b>341,500.48</b>   |
| ROWAN COLLEGE AT GLOUC. CO.    | Const. Nursing & Allied Health Center    | C-04-13-025-310-25201 | HIGHER ED CAPITAL FACILITIES   |                   |                   |                     |
|                                | Const/Addition Law & Education Center    | C-04-13-025-310-25202 |                                |                   |                   |                     |
|                                | Const./Renovations Student Services Ctr  | C-04-13-025-310-25203 |                                |                   |                   |                     |
|                                |  |                       |                                | <b>15-01915</b>   | <b>PO Total</b>   | <b>240,070.20</b>   |
|                                |  |                       |                                | <b>C</b>          | <b>Fund Total</b> | <b>587,387.32</b>   |
|                                |  |                       | <b>Buildings &amp; Grounds</b> | <b>Dept Total</b> |                   | <b>1,109,571.18</b> |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Clerk of the Board**

5 **Fund Accts**

COURIER POST

CLERK OF THE BOARD - ADVERTISING -  
LEGAL ADVERTISING 5-01-20-111-002-20205

15-01358 PO Total 36.30

SOUTH JERSEY MEDIA GROUP

CLERK OF THE BOARD - ADVERTISING -  
LEGAL ADVERTISING 5-01-20-111-002-20205

15-01360 PO Total 147.32

5 Fund Total 183.62

**Clerk of the Board** Dept Total 183.62

**Commission on Women**

5 **Fund Accts**

PAULSBORO PRINTERS, LLC

Printing 5-01-27-335-001-20275  
Commission for Women Flyer

15-01443 PO Total 88.00

5 Fund Total 88.00

**Commission on Women** Dept Total 88.00

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Consumer Affairs**

4 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental  
INITIAL ORDER FOR RICOH 4002SP

14-07998 **PO Total** **190.52**

4 **Fund Total** **190.52**

T **Fund Accts**

NJ WEIGHTS & MEASURES ASSOC IN

Meetings, Membership & Dues  
2015 DUES FOR WEIGHTS AND

15-01324 **PO Total** **175.00**

ROBERT PANDOLA, SR.

Travel  
TOLL REIMBURSEMENT FOR

15-01778 **PO Total** **23.75**

T **Fund Total** **198.75**

**Consumer Affairs** **Dept Total** **389.27**

**Contingency**

4 **Fund Accts**

ARH ASSOCIATES

Contingent - Other Expense  
PROFESSIONAL SERVICES AS PER

14-07641 **PO Total** **31,344.50**

4 **Fund Total** **31,344.50**

**Contingency** **Dept Total** **31,344.50**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**4 Fund Accts**

|                                |  |                       |          |          |           |
|--------------------------------|--|-----------------------|----------|----------|-----------|
| RICOH USA, INC.                | Reproduction Machine Rental<br>INMATE COURT COPIER             | 4-01-25-280-001-20850 | 14-03078 | PO Total | 178.07    |
| RICOH USA, INC.                | Reproduction Machine Rental<br>TRANSPORTATION UNIT COPIER      | 4-01-25-280-001-20850 | 14-03079 | PO Total | 169.20    |
| RICOH USA, INC.                | Reproduction Machine Rental<br>WARDEN'S OFFICE COPIER          | 4-01-25-280-001-20850 | 14-03080 | PO Total | 103.50    |
| BURLINGTON COUNTY TREASURER    | Other Outside Services<br>INMATE HOUSING CHARGES FOR           | 4-01-25-280-001-20299 |          |          |           |
|                                | Medical Services and Autopsies<br>INMATE PHARMACY CHARGES      | 4-01-25-280-001-20270 |          |          |           |
|                                | Other Outside Services<br>INMATE HOUSING CHARGES FOR           | 4-01-25-280-001-20299 | 15-00680 | PO Total | 36,266.49 |
| CAMDEN COUNTY YOUTH CENTER     | Other Outside Services<br>JUVENILE HOUSING CHARGES FOR         | 4-01-25-280-001-20299 | 15-00681 | PO Total | 55,275.00 |
| COUNTY OF CUMBERLAND           | Other Outside Services<br>INMATE HOUSING CHARGES FOR           | 4-01-25-280-001-20299 | 15-00683 | PO Total | 21,250.71 |
| VERIZON                        | Other Outside Services<br>JUVENILE OFFENDERS VIDEO COURT       | 4-01-25-280-001-20299 | 15-00684 | PO Total | 176.40    |
| CONTRACT PHARMACY SERVICES INC | Medical Services and Autopsies<br>PHARMACY CHARGES FOR INMATES | 4-01-25-280-001-20270 |          |          |           |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description             | PO Number |                     |
|--------------------------------|--------------------------------|-----------------------|------------------------------|-----------|---------------------|
|                                |                                |                       |                              | 15-00686  | PO Total 33,196.46  |
| JUSTICE BENEFITS, INC.         | Professional Services          | 4-01-25-280-001-20217 | 2014 SCAAP COMMISSION FOR    | 15-00688  | PO Total 4,476.40   |
| BURLINGTON COUNTY TREASURER    | Medical Services and Autopsies | 4-01-25-280-001-20270 | PHARMACY CHARGES FOR INMATES | 15-00690  | PO Total 381.54     |
| AULETTO ENTERPRISES INC        | Food                           | 4-01-25-280-001-20430 | LUNCHES FOR INMATES WHILE    | 15-00726  | PO Total 1,988.30   |
| SALEM CO. TREASURER'S OFFICE   | Other Outside Services         | 4-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR   | 15-00778  | PO Total 266,558.14 |
| EDUCATION & HEALTH CTRS OF AM. | Other Outside Services         | 4-01-25-280-001-20299 | INMATE HOUSING CHARGES       | 15-00779  | PO Total 79,800.00  |
| COUNTY OF ESSEX                | Other Outside Services         | 4-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR   | 15-00780  | PO Total 37,692.00  |
| CAMDEN COUNTY TREASURER'S OFF. | Other Outside Services         | 4-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR   | 15-00781  | PO Total 77,700.00  |
| JOHN DESANT                    | Travel                         | 4-01-25-280-001-20970 | MILEAGE REIMBURSEMENT FOR    | 15-00784  | PO Total 304.64     |
| SECURE ALERT MONITORING INC.   | Other Expenses                 | 4-01-25-280-001-20201 | HED CHARGES FOR INMATE       | 15-00800  | PO Total 5,372.80   |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description            | Account Number        | Item Description             | PO Number |            |            |
|------------------------------|--------------------------------|-----------------------|------------------------------|-----------|------------|------------|
| FRANKLIN KIRCHER             | Travel                         | 4-01-25-280-001-20970 | MILEAGE REIMBURSMET FOR      | 15-00803  | PO Total   | 36.84      |
| STEVE REYNOLDS               | Travel                         | 4-01-25-280-001-20970 | MILEAGE REIMBURSEMENT FOR    | 15-00804  | PO Total   | 43.68      |
| SECURE ALERT MONITORING INC. | Other Expenses                 | 4-01-25-280-001-20201 | BROKEN ADAPTERS AND RETURNED | 15-00851  | PO Total   | 150.00     |
|                              |                                |                       |                              | 4         | Fund Total | 621,120.17 |
|                              |                                | 5                     | Fund Accts                   |           |            |            |
| STAPLES ADVANTAGE            | Office Supplies                | 5-01-25-280-001-20410 | OFFICE SUPPLIES              | 15-00256  | PO Total   | 251.66     |
|                              | Inmate Court                   | 5-01-25-280-001-20980 |                              |           |            |            |
|                              | Office Supplies                | 5-01-25-280-001-20410 |                              |           |            |            |
| GC POLICE CHIEF'S ASSOC.     | Meetings, Memberships and Dues | 5-01-25-280-001-20921 | MEMBERSHIP DUES FOR 2015     | 15-00257  | PO Total   | 400.00     |
| LARRY OWENS                  | Travel                         | 5-01-25-280-001-20970 | MILEAGE AND TOLL REIMBURSMET | 15-00679  | PO Total   | 83.50      |
| MARC PUBLISHING CO           | Books and Subscriptions        | 5-01-25-280-001-20910 | CROSS REFERENCE ANNIVERSARY  | 15-00689  | PO Total   | 167.45     |
| JAMES SHARP                  | Travel                         | 5-01-25-280-001-20970 | MILEAGE REIMBURSMET FOR      | 15-00805  | PO Total   | 26.45      |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description         | Account Number        | Item Description             | PO Number |          |            |
|--------------------------------|-----------------------------|-----------------------|------------------------------|-----------|----------|------------|
| CAMDEN COUNTY YOUTH CENTER     | Other Outside Services      | 5-01-25-280-001-20299 | JUVENILE OFFENDERS HOUSING   | 15-01154  | PO Total | 13,200.00  |
| COUNTY OF CUMBERLAND           | Other Outside Services      | 5-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR   | 15-01155  | PO Total | 348,296.00 |
| BURLINGTON COUNTY TREASURER    | Other Outside Services      | 5-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR   | 15-01156  | PO Total | 89,899.00  |
| EDUCATION & HEALTH CTRS OF AM. | Other Outside Services      | 5-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR   | 15-01157  | PO Total | 25,350.00  |
| AULETTO ENTERPRISES INC        | Food                        | 5-01-25-280-001-20430 | LUNCHES FOR INMATES WAITING  | 15-01194  | PO Total | 1,850.13   |
| VERIZON                        | Other Outside Services      | 5-01-25-280-001-20299 | JUVENILE VIDEO COURT CHARGES | 15-01195  | PO Total | 176.88     |
| RICOH USA, INC.                | Reproduction Machine Rental | 5-01-25-280-001-20850 | WARDEN'S OFFICE COPIER       | 15-01196  | PO Total | 207.00     |
| RICOH USA, INC.                | Inmate Court                | 5-01-25-280-001-20980 | INMATE COURT COPIER          | 15-01197  | PO Total | 356.14     |
| HOFFMAN'S EXTERMINATING CO.INC | Extermination               | 5-01-25-280-001-20292 | MONTHLY EXTERMINATION FEE    | 15-01199  | PO Total | 78.00      |
| MOORE MEDICAL, LLC             | Medical and Dental Supplies | 5-01-25-280-001-20450 | MEDICAL SUPPLIES FOR DOC     |           |          |            |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description         | Account Number        | Item Description              | PO Number |          |            |
|--------------------------------|-----------------------------|-----------------------|-------------------------------|-----------|----------|------------|
| MOORE MEDICAL, LLC             | Medical and Dental Supplies | 5-01-25-280-001-20450 | MEDICAL UNIT DOC              |           |          |            |
|                                |                             |                       | MEDICAL SUPPLIES FOR DOC      |           |          |            |
|                                |                             |                       |                               | 15-01200  | PO Total | 745.82     |
| NICOLE KRAFT                   | Food                        | 5-01-25-280-001-20430 | MEAL REIMBURSMNT FOR WATCHING |           |          |            |
|                                |                             |                       |                               | 15-01233  | PO Total | 18.99      |
| CHRISTOPHER DAVIS              | Food                        | 5-01-25-280-001-20430 | MEAL REIMBURSMNT FOR          |           |          |            |
|                                |                             |                       |                               | 15-01234  | PO Total | 24.72      |
| JERRY CORA                     | Food                        | 5-01-25-280-001-20430 | MEAL REIMBURSMNT FOR WATCHING |           |          |            |
|                                |                             |                       |                               | 15-01235  | PO Total | 36.58      |
| CAMDEN COUNTY TREASURER'S OFF. | Other Outside Services      | 5-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR    |           |          |            |
|                                |                             |                       |                               | 15-01264  | PO Total | 25,200.00  |
| SALEM CO. TREASURER'S OFFICE   | Other Outside Services      | 5-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR    |           |          |            |
|                                |                             |                       | OFFICER COST FOR WATCHING     |           |          |            |
|                                |                             |                       |                               | 15-01265  | PO Total | 543,319.28 |
| COUNTY OF ESSEX                | Other Outside Services      | 5-01-25-280-001-20299 | INMATE HOUSING CHARGES FOR    |           |          |            |
|                                |                             |                       |                               | 15-01266  | PO Total | 23,200.00  |
| JOHN DESANT                    | Travel                      | 5-01-25-280-001-20970 | MILEAGE REIMBURSEMENT FOR     |           |          |            |
|                                |                             |                       |                               | 15-01435  | PO Total | 175.95     |
| NICOLE KRAFT                   | Food                        | 5-01-25-280-001-20430 | MEAL REIMBURSMNT FOR WATCHING |           |          |            |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description  | PO Number |                         |
|--------------------------------|--------------------------------------|-----------------------|---|-----------|-------------------------|
|                                |                                      |                       |   | 15-01436  | PO Total 32.21          |
| COOPER UNIV.HOSPITAL           | Food                                 | 5-01-25-280-001-20430 | MEAL REINMURSMENT FOR WATCHING                            | 15-01437  | PO Total 108.00         |
| CONTRACT PHARMACY SERVICES INC | Medical Services and Autopsies       | 5-01-25-280-001-20270 | PHARMACY CHARGES FOR INMATES                              | 15-01461  | PO Total 17,685.70      |
| Amerihealth Administrators Inc | Medical Services and Autopsies       | 5-01-25-280-001-20270 | #101922 Cum.Co. Jan 2015                                  | 15-01501  | PO Total 2,418.16       |
| DYNAMIC IMAGING SYSTEMS        | Equipment Svc Maintenance Agreements | 5-01-25-280-001-20370 | CONTRACT RENEWAL FOR DOC                                  | 15-01521  | PO Total 2,050.00       |
| RICOH USA, INC.                | Reproduction Machine Rental          | 5-01-25-280-001-20850 | TRANSPORATION UNIT COPIER                                 | 15-01523  | PO Total 169.20         |
| Amerihealth Administrators Inc | Medical Services and Autopsies       | 5-01-25-280-001-20270 | 101922 Cumb.Co. Feb Claims                                | 15-01606  | PO Total 9,768.49       |
| Amerihealth Administrators Inc | Medical Services and Autopsies       | 5-01-25-280-001-20270 | 104970 Jan Claims Salem Co<br>104970 Jan Admin Fees Salem | 15-01810  | PO Total 11,211.65      |
| Amerihealth Administrators Inc | Medical Services and Autopsies       | 5-01-25-280-001-20270 | 101922 Feb Admin Fees Cumberl                             | 15-01811  | PO Total 1,551.50       |
|                                |                                      |                       |   | 5         | Fund Total 1,118,058.46 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Correctional Services**

**Dept Total**

**1,739,178.63**

**County Adjusters**

**5 Fund Accts**

MICHELLE APPICE

Travel Expense

5-01-20-156-001-20970

Out of Pocket Reimbursement

**15-01383**

**PO Total**

**17.50**

**5**

**Fund Total**

**17.50**

**County Adjusters**

**Dept Total**

**17.50**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Clerk**

**4 Fund Accts**

|                          |                                |                       |                 |                   |               |
|--------------------------|--------------------------------|-----------------------|-----------------|-------------------|---------------|
| PCM G, INC.              | Office Supplies                | 4-01-20-120-001-20410 |                 |                   |               |
|                          | QTY: 4 BELKIN CABLES           |                       |                 |                   |               |
|                          |                                |                       | <b>14-08474</b> | <b>PO Total</b>   | <b>12.00</b>  |
| STAPLES ADVANTAGE        | Office Supplies - Elections    | 4-01-20-120-002-20410 |                 |                   |               |
|                          | 2015 WALL CALENDAR             |                       |                 |                   |               |
|                          | CREDIT VOUCHER                 |                       |                 |                   |               |
|                          | FILE FOLDERS                   |                       |                 |                   |               |
|                          |                                |                       | <b>14-10915</b> | <b>PO Total</b>   | <b>25.14</b>  |
| THOMSON WEST             | Books and Subscriptions        | 4-01-20-120-001-20910 |                 |                   |               |
|                          | NJ PRACTICE SERIES LAW OF MTGS |                       |                 |                   |               |
|                          |                                |                       | <b>15-00020</b> | <b>PO Total</b>   | <b>464.50</b> |
| MARY ELLEN MAGUIRE-WALSH | Travel Expense                 | 4-01-20-120-001-20970 |                 |                   |               |
|                          | MILEAGE REIMBURSEMENT FOR      |                       |                 |                   |               |
|                          |                                |                       | <b>15-00754</b> | <b>PO Total</b>   | <b>6.72</b>   |
|                          |                                |                       | <b>4</b>        | <b>Fund Total</b> | <b>508.36</b> |

**5 Fund Accts**

|                       |                                      |                       |                 |                 |               |
|-----------------------|--------------------------------------|-----------------------|-----------------|-----------------|---------------|
| CONTEMPORARY GRAPHICS | Data Processing Services - Elections | 5-01-20-120-002-20225 |                 |                 |               |
|                       | ESTIMATE #23880                      |                       |                 |                 |               |
|                       | LETTER SHOP INSERT 2 INTO            |                       |                 |                 |               |
|                       | WAREHOUSE PURCHASE #10 OSE           |                       |                 |                 |               |
|                       | INKJET INKJET ADDRESS ON             |                       |                 |                 |               |
|                       |                                      |                       | <b>15-00272</b> | <b>PO Total</b> | <b>594.79</b> |
| STAPLES ADVANTAGE     | Office Supplies                      | 5-01-20-120-001-20410 |                 |                 |               |
|                       | HAND SANITIZER                       |                       |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description                     | PO Number |                 |
|--------------------------------|--|-----------------------|--------------------------------------|-----------|-----------------|
|                                |  |                       |                                      | 15-00290  | PO Total 118.32 |
| VIP DISCOUNT ADVERTISING       | Advertising                              | 5-01-20-120-001-20205 | FULL COLOR ADVERTISEMENT             | 15-00291  | PO Total 315.00 |
| DEPTFORD FIRE DISTRICT         | Inspections - County Store               | 5-01-20-120-003-20261 | ITEM CODE: NJLM-2                    | 15-00293  | PO Total 36.00  |
| RICOH USA, INC.                | Reproduction Machine Rental - Public Use | 5-01-20-120-004-20850 | FOR PUBLIC USE                       | 15-00387  | PO Total 334.14 |
| RICOH USA, INC.                | Reproduction Machine Rental              | 5-01-20-120-001-20850 | FOR THE RECORD ROOM                  | 15-00388  | PO Total 254.10 |
| RICOH USA, INC.                | Reproduction Mach Rental - Elections     | 5-01-20-120-002-20850 | FOR ELECTIONS                        | 15-00389  | PO Total 197.54 |
| COANJ c/o MONMOUTH CNTY CLERKS | Books and Subscriptions                  | 5-01-20-120-001-20910 | CONSTITUTIONAL OFFICERS              | 15-00469  | PO Total 384.00 |
| GLOU CO CHAMBER OF COMMERCE    | Meetings, Memberships and Dues           | 5-01-20-120-001-20921 | EXPLORE THE DO'S & DONT'S OF         | 15-00470  | PO Total 50.00  |
| RACHEL F RIVELL                | Education and Training                   | 5-01-20-120-001-20930 | NOTARY APPLICATION                   | 15-00472  | PO Total 30.00  |
| ALETE PRINTING                 | Printing                                 | 5-01-20-120-001-20275 | NOTARY STAMP TRODAT 4911<br>SHIPPING |           |                 |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                     | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|---|-----------------------|--------------------------------|-----------|----------|----------|
|                                |   |                       |                                | 15-00474  | PO Total | 19.69    |
| STAPLES ADVANTAGE              | Office Supplies - Elections             | 5-01-20-120-002-20410 | AVERY SHIPPING LABELS          | 15-00476  | PO Total | 111.94   |
| STAPLES ADVANTAGE              | Office Supplies                         | 5-01-20-120-001-20410 | NOTARY BOOK                    |           |          |          |
|                                |   |                       | HP TONER                       |           |          |          |
|                                |   |                       | CANON TONER                    |           |          |          |
|                                | Reproduction Supplies - County Store    | 5-01-20-120-003-20411 | HP 55A BLACK ORIGINAL LASERJET | 15-00477  | PO Total | 377.91   |
| B&H PHOTO & ELECTRONICS CORP   | Film and Film Processing                | 5-01-20-120-001-20282 | FILM                           |           |          |          |
|                                | Film and Film Processing - County Store | 5-01-20-120-003-20282 |                                | 15-00480  | PO Total | 1,265.00 |
| BERMAN PRINTING & STAMP MFG.CO | Office Supplies                         | 5-01-20-120-001-20410 | DESKTOP EMBOSSER               |           |          |          |
|                                | Office Supplies - Elections             | 5-01-20-120-002-20410 |                                | 15-00525  | PO Total | 259.50   |
| STAPLES ADVANTAGE              | Office Supplies - County Store          | 5-01-20-120-003-20410 | COAT RACK                      | 15-00615  | PO Total | 28.58    |
| ACS ENTERPRISE SOLUTIONS LLC   | Outside Reproduction Services           | 5-01-20-120-001-20280 | MICROFILM VERIFICATION         | 15-00651  | PO Total | 750.00   |
| MARY ELLEN MAGUIRE-WALSH       | Travel Expense                          | 5-01-20-120-001-20970 | MILEAGE REIMBURSEMENT FOR      |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description            | Account Number        | Item Description              | PO Number |          |        |
|--------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|--------|
|                          |                                |                       |                               | 15-00754  | PO Total | 17.25  |
| VIP DISCOUNT ADVERTISING | Advertising                    | 5-01-20-120-001-20205 | PUBLISHING ADVERTISING FOR    |           |          |        |
|                          |                                |                       |                               | 15-00846  | PO Total | 315.00 |
| RICOH USA, INC.          | Reproduction Machine Rental    | 5-01-20-120-001-20850 | FOR THE ADMINISTRATION OFFICE |           |          |        |
|                          |                                |                       |                               | 15-00923  | PO Total | 161.84 |
| MICHELE L. EVERLY        | Travel - Records               | 5-01-20-120-005-20970 | MILEAGE REIMBURSEMENT FOR     |           |          |        |
|                          |                                |                       |                               | 15-01217  | PO Total | 33.06  |
| MARY ELLEN MAGUIRE-WALSH | Travel Expense                 | 5-01-20-120-001-20970 | MILEAGE REIMBURSEMENT         |           |          |        |
|                          |                                |                       |                               | 15-01294  | PO Total | 24.15  |
| STAPLES ADVANTAGE        | Office Supplies                | 5-01-20-120-001-20410 | BUSINESS ENVELOPES            |           |          |        |
|                          |                                |                       | BIC WITE OUT                  |           |          |        |
|                          |                                |                       | WILSON JONES COLUMN WRITE PAD |           |          |        |
|                          | Office Supplies - County Store | 5-01-20-120-003-20410 | FELLOWES TOUCH MOUSE PAD      |           |          |        |
|                          |                                |                       |                               | 15-01296  | PO Total | 91.52  |
| STAPLES ADVANTAGE        | Office Supplies - County Store | 5-01-20-120-003-20410 | STAPLERS                      |           |          |        |
|                          | Office Supplies                | 5-01-20-120-001-20410 | CALCULATOR RIBBON             |           |          |        |
|                          |                                |                       | TAPE DISPENSER                |           |          |        |
|                          |                                |                       | AMBITEX POLY GLOVES           |           |          |        |
|                          |                                |                       | CLOROX DISINFECTING WIPES     |           |          |        |
|                          |                                |                       | DESK TRAY, THREE TIERS        |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                   | Account Number        | Item Description               | PO Number |            |                     |
|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------|------------|---------------------|
| STAPLES ADVANTAGE              | Office Supplies                       | 5-01-20-120-001-20410 | SOFT MOLDED WASTEBASKET        | 15-01389  | PO Total   | 144.93              |
| ALETE PRINTING                 | Printing                              | 5-01-20-120-001-20275 | NOTARY STAMP                   |           |            |                     |
|                                |                                       |                       | SHIPPING OF NOTARY STAMP       | 15-01412  | PO Total   | 19.99               |
| STAPLES ADVANTAGE              | Office Supplies                       | 5-01-20-120-001-20410 | ODOR ABSORBER                  |           |            |                     |
|                                |                                       |                       | MOUSE PAD                      | 15-01593  | PO Total   | 36.92               |
| STATE OF NEW JERSEY RTF        | Accounts Receivable - NJ Realty       | 5-01-55-120-000-00001 | Portion of Realty Trf Fees     | 15-02031  | PO Total   | 844,755.05          |
| STATE OF NJ AHTF               | Accounts Receivable - NJ Realty       | 5-01-55-120-000-00001 | Neigh.Pres Funds to State Trea | 15-02032  | PO Total   | 192,045.75          |
| STATE OF NEW JERSEY EAA        | Accounts Receivable - NJ Realty       | 5-01-55-120-000-00001 | Extr.Aid to State Treasury     | 15-02033  | PO Total   | 271,758.25          |
| NJ PUBLIC RECORDS PRESERVATION | Accounts Receivable - NJ Realty       | 5-01-55-120-000-00001 | Pres Fees February 2015        | 15-02034  | PO Total   | 73,735.00           |
|                                |                                       |                       |                                | 5         | Fund Total | <u>1,388,265.22</u> |
|                                |                                       | T                     | Fund Accts                     |           |            |                     |
| XEROX CORPORATION              | Equipment Srv. Maintenance Agreements | T-03-08-501-120-20370 | MARKET CODE: 6604-5            |           |            |                     |
|                                |                                       |                       | MARKET CODE: WFCNTRL4          |           |            |                     |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description       | Account Number        | Item Description               | PO Number |          |        |
|-------------------------------|---------------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                               |                           |                       |                                | 14-06560  | PO Total | 240.78 |
| PCM G, INC.                   | Data Processing Equipment | T-03-08-501-120-20652 | 128GB FLASH SURVIVOR STEALTH   | 14-08065  | PO Total | 97.00  |
| VERIZON WIRELESS-COUNTY CLERK | Professional Services     | T-03-08-501-120-20217 | ACCT# 842006036-00001          |           |          |        |
|                               |                           |                       | VERIZON WIRELESS SERVICE FOR   | 15-00471  | PO Total | 305.81 |
| NJAE0                         | Education and Training    | T-03-08-501-120-20930 | NEW JERSEY ASSOCIATION OF      | 15-00863  | PO Total | 550.00 |
| AT&T MOBILITY                 | Professional Services     | T-03-08-501-120-20217 | INVOICE 287250604399X01272015  |           |          |        |
|                               |                           |                       | AT&T MOBILITY SERVICE FOR 4261 |           |          |        |
|                               |                           |                       | AT&T MOBILITY SERVICE FOR 3140 |           |          |        |
|                               |                           |                       | AT&T MOBILITY SERVICE FOR 7743 |           |          |        |
|                               |                           |                       | AT&T MOBILITY SERVICE FOR 7815 | 15-01218  | PO Total | 200.05 |
| VERIZON WIRELESS-COUNTY CLERK | Professional Services     | T-03-08-501-120-20217 | VERIZON WIRELESS SVC FOR       |           |          |        |
|                               |                           |                       | VERIZON WIRELESS SERVICE FOR   |           |          |        |
|                               |                           |                       | VERIZON WIRLESS SERVICE FOR    |           |          |        |
|                               |                           |                       | VERIZON WIRELESS SERVICE FOR   | 15-01431  | PO Total | 305.81 |
| CEUnion                       | Education and Training    | T-03-08-501-120-20930 | THE ETHICAL CULTURE 2015       |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description          | Account Number        | Item Description               | PO Number  |            |              |
|------------------------------|------------------------------|-----------------------|--------------------------------|------------|------------|--------------|
|                              |                              |                       |                                | 15-01432   | PO Total   | 178.00       |
| ACS ENTERPRISE SOLUTIONS LLC | Outside Reproduction Service | T-03-08-501-120-20280 | DISASTER RECOVERY HOT SITE/    |            |            |              |
|                              |                              |                       |                                | 15-01658   | PO Total   | 1,666.67     |
| AT&T MOBILITY                | Professional Services        | T-03-08-501-120-20217 | AT&T MOBILITY SERVICE FOR 7742 |            |            |              |
|                              |                              |                       | AT&T MOBILITY SERVICE FOR 4261 |            |            |              |
|                              |                              |                       | AT&T MOBILITY SERVICE FOR 7743 |            |            |              |
|                              |                              |                       | AT&T MOBILITY SERVICE FOR 7815 |            |            |              |
|                              |                              |                       | AT&T MOBILITY SERVICE FOR 3140 |            |            |              |
|                              |                              |                       |                                | 15-01917   | PO Total   | 200.05       |
| COUNTY CLERK'S IMP FUND      | County Clerk Income/Revenue  | T-03-08-501-120-10000 | Fess for February 2015         |            |            |              |
|                              |                              |                       |                                | 15-02035   | PO Total   | 7,172.00     |
|                              |                              |                       |                                | T          | Fund Total | 10,916.17    |
|                              |                              | County Clerk          |                                | Dept Total |            | 1,399,689.75 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County College**

CAMDEN COUNTY COLLEGE

OUT OF COUNTY COLLEGE REIMBURSE 4-01-29-395-002-20201  
FALL 2014 CHARGEBACK

4 **Fund Accts**

15-00048 **PO Total** **240.00**

4 **Fund Total** **240.00**

ROWAN COLLEGE AT GLOUC. CO.

GLOUCESTER COUNTY COLLEGE - OTHI 5-01-29-395-001-20201  
QUARTERLY PAYMENT FOR THE

5 **Fund Accts**

15-00297 **PO Total** **1,913,736.00**

5 **Fund Total** **1,913,736.00**

**County College** **Dept Total** **1,913,976.00**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**County Counsel**

**4 Fund Accts**

W.B. MASON,CO.,INC. PD-12-019

Office Supplies

4-01-20-155-001-20410

1 cases of 8 1/2 by 14 white

**14-09434**

**PO Total**

**40.49**

DIANNE SLOANE, ESQ.

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**15-00144**

**PO Total**

**675.00**

ALL ABOUT CARE LLC.

Professional Services

4-01-20-155-001-20217

Personal Care for County

**15-00155**

**PO Total**

**620.80**

BROWN & CONNERY,LLP

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**15-00172**

**PO Total**

**649.16**

BROWN & CONNERY,LLP

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**15-00173**

**PO Total**

**10,134.86**

MICHAEL J. SILVANIO

Legal Services

4-01-20-155-001-20265

Legal Services Regarding

**15-00237**

**PO Total**

**2,042.45**

GENERAL CODE, LLC

Consultants, Surveys and Appraisals

4-01-20-155-001-20215

Manuscript and Editorial

**15-00475**

**PO Total**

**4,162.20**

ALL ABOUT CARE LLC.

Professional Services

4-01-20-155-001-20217

Personal Care for County

**15-00491**

**PO Total**

**698.40**

THE TYPE-RIGHT-ER

Court Reporters and Transcripts

4-01-20-155-001-20220

Transcripts

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description             | Account Number        | Item Description               | PO Number |                      |
|-------------------------|---------------------------------|-----------------------|--------------------------------|-----------|----------------------|
|                         |                                 |                       |                                | 15-00638  | PO Total 460.23      |
| MICHAEL J. SILVANIO     | Legal Services                  | 4-01-20-155-001-20265 | Legal Services                 | 15-00677  | PO Total 3,286.96    |
| THE TYPE-RIGHT-ER       | Court Reporters and Transcripts | 4-01-20-155-001-20220 | Court Transcript of State v.   | 15-00736  | PO Total 178.70      |
| WEIR & PARTNERS LLP     | Legal Services                  | 4-01-20-155-001-20265 | Legal Services Regarding       | 15-00906  | PO Total 315.00      |
| DIANA DOMAN TRANSCRIBER | Court Reporters and Transcripts | 4-01-20-155-001-20220 | Court Transcript for State v.  | 15-01355  | PO Total 1,444.17    |
| WEIR & PARTNERS LLP     | Legal Services                  | 4-01-20-155-001-20265 | Legal Services Regarding       | 15-01491  | PO Total 278.00      |
|                         |                                 |                       |                                | 4         | Fund Total 24,986.42 |
|                         |                                 | 5                     | Fund Accts                     |           |                      |
| NJICLE                  | Education and Training          | 5-01-20-155-001-20930 | seminar for Eric Campo titled  | 15-00163  | PO Total 170.00      |
| RICOH USA, INC.         | Reproduction Machine Rental     | 5-01-20-155-001-20850 | Copier Rental from 12/22/14 to |           |                      |
|                         |                                 |                       | Copier Rental from 01/22/15 to |           |                      |
|                         |                                 |                       | Copier Rental from 02/22/15 to | 15-00461  | PO Total 397.60      |
| LYNN MCCLINTOCK         | Education and Training          | 5-01-20-155-001-20930 | Reimbursement to Lynn          |           |                      |



### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description    | Account Number        | Item Description               | PO Number | PO Total |        |
|-------------------------------|------------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                               |                        |                       |                                | 15-00462  | PO Total | 250.00 |
| GRAPHIC TECHNIQUES LLC.       | Printing               | 5-01-20-155-001-20275 | 1,000 #10 envelopes with       |           |          |        |
|                               |                        |                       |                                | 15-00463  | PO Total | 35.00  |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies        | 5-01-20-155-001-20410 | 6 cases of 8 1/2 by 11 white   |           |          |        |
|                               |                        |                       |                                | 15-00464  | PO Total | 157.44 |
| ANTHONY FIOLA                 | Education and Training | 5-01-20-155-001-20930 | Reimbursement to Anthony Fiola |           |          |        |
|                               |                        |                       |                                | 15-00641  | PO Total | 200.00 |
| STAPLES ADVANTAGE             | Office Supplies        | 5-01-20-155-001-20410 | 2 HP 12A Black Original Laser  |           |          |        |
|                               |                        |                       | 2 boxes of 8 1/2 by 14 legal   |           |          |        |
|                               |                        |                       | 4 Rediform Gold Standard       |           |          |        |
|                               |                        |                       | 1 Quartet Cork Bulletin Board  |           |          |        |
|                               |                        |                       | 1 12/pk perforated writing pad |           |          |        |
|                               |                        |                       | Staples OOPs side winder 1     |           |          |        |
|                               |                        |                       | 1 box/100 Staples Gummed       |           |          |        |
|                               |                        |                       | 1 swingline light duty stapler |           |          |        |
|                               |                        |                       |                                | 15-00720  | PO Total | 257.20 |
| STAPLES ADVANTAGE             | Office Supplies        | 5-01-20-155-001-20410 | 1 box of Sanford Sharpie King  |           |          |        |
|                               |                        |                       | 1 box of Sanford Sharpie Fine  |           |          |        |
|                               |                        |                       | 2 boxes Staples Top tab file   |           |          |        |
|                               |                        |                       | 6 Ampad Steno Notebook, Green  |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description    | Account Number        | Item Description               | PO Number |            |                  |
|----------------------------|------------------------|-----------------------|--------------------------------|-----------|------------|------------------|
| STAPLES ADVANTAGE          | Office Supplies        | 5-01-20-155-001-20410 | 2 boxes Swingline staples,1/4" |           |            |                  |
|                            |                        |                       |                                | 15-01081  | PO Total   | 30.55            |
| NJICLE                     | Education and Training | 5-01-20-155-001-20930 | Seminar for Eric Campo on      |           |            |                  |
|                            |                        |                       |                                | 15-01164  | PO Total   | 315.00           |
| MICHAEL J. SILVANIO        | Legal Services         | 5-01-20-155-001-20265 | Legal Services Regarding       |           |            |                  |
|                            |                        |                       |                                | 15-01263  | PO Total   | 2,836.47         |
| NJICLE                     | Education and Training | 5-01-20-155-001-20930 | seminar titled 2015 Land Use   |           |            |                  |
|                            |                        |                       |                                | 15-01353  | PO Total   | 215.00           |
| JOHN A. ALICE, ESQ         | Legal Services         | 5-01-20-155-001-20265 | Legal Services Regarding       |           |            |                  |
|                            |                        |                       |                                | 15-01462  | PO Total   | 2,150.00         |
| BROWN & CONNERY,LLP        | Legal Services         | 5-01-20-155-001-20265 | Legal Services Regarding       |           |            |                  |
|                            |                        |                       |                                | 15-01482  | PO Total   | 8,946.46         |
| BROWN & CONNERY,LLP        | Legal Services         | 5-01-20-155-001-20265 | Legal Services Regarding       |           |            |                  |
|                            |                        |                       |                                | 15-01490  | PO Total   | 14,540.32        |
| WEIR & PARTNERS LLP        | Legal Services         | 5-01-20-155-001-20265 | Legal Services Regarding       |           |            |                  |
|                            |                        |                       |                                | 15-01492  | PO Total   | 834.79           |
| PARKER MC CAY-William Carr | Legal Services         | 5-01-20-155-001-20265 | Legal Services Regarding       |           |            |                  |
|                            |                        |                       |                                | 15-01660  | PO Total   | 12,706.88        |
|                            |                        |                       |                                | 5         | Fund Total | <u>44,042.71</u> |

### FreeHolder Bill List Report by Department

|             |
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| Vendor Name |
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|---------------------|
| Account Description |
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| Account Number |
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| Item Description |
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| PO Number |
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| County Counsel |
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| Dept Total |
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| 69,029.13 |
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### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description  | Account Number        | Item Description  | PO Number       |                   |                 |
|--------------------------------|--|-----------------------|-------------------|-----------------|-------------------|-----------------|
|                                |  | <b>4</b>              | <b>Fund Accts</b> |                 |                   |                 |
| RICOH USA, INC.                | Reproduction Machine Rental<br>COPIER RENTAL               | 4-01-27-331-001-20850 |                   | <b>14-01994</b> | <b>PO Total</b>   | <b>263.00</b>   |
| ALL ABOUT CARE LLC.            | Other Expenses<br>OPEN ENDED CONTRACT BETWEEN              | 4-01-27-331-001-20299 |                   | <b>14-04051</b> | <b>PO Total</b>   | <b>291.00</b>   |
|                                |  |                       |                   | <b>4</b>        | <b>Fund Total</b> | <b>554.00</b>   |
|                                |  | <b>G</b>              | <b>Fund Accts</b> |                 |                   |                 |
| RICOH USA, INC.                | Data Processing Equipment<br>COPIER RENTAL FOR 2014. RICOH | G-02-14-386-331-20625 |                   | <b>14-01994</b> | <b>PO Total</b>   | <b>39.60</b>    |
| CONTACT COMMUNITY HELPLINES    | Other Outside Services<br>THE AGENCY WILL PROVIDE 24       | G-02-14-386-331-20299 |                   | <b>14-02874</b> | <b>PO Total</b>   | <b>1,000.00</b> |
| CENTER FOR FAMILY SERVICES INC | Other Outside Services<br>FINAL CONTRACT UNDER RFP-11-     | G-02-14-386-331-20299 |                   | <b>14-02875</b> | <b>PO Total</b>   | <b>2,046.00</b> |
| LIGHTHOUSE AT MAYS LANDING     | Other Outside Services<br>FINAL CONTRACT UNDER RFP-11-     | G-02-14-386-331-20299 |                   | <b>14-02879</b> | <b>PO Total</b>   | <b>1,000.00</b> |
| NEW HOPE FOUNDATION INC        | Other Outside Services<br>FINAL CONTRACT UNDER RFP-11-     | G-02-14-386-331-20299 |                   | <b>14-02880</b> | <b>PO Total</b>   | <b>4,085.00</b> |
| NEWPOINT BEHAVIORAL HEALTH INC | Other Outside Services<br>AGENCY WILL PROVIDE MICA         | G-02-14-386-331-20299 |                   | <b>14-02881</b> | <b>PO Total</b>   | <b>1,500.00</b> |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description          | Account Number        | Item Description               | PO Number |          |           |
|--------------------------------|------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| PINNACLE TREATMENT CTR NJ-III  | Other Outside Services       | G-02-14-386-331-20299 | AGENCY WILL PROVIDE METHADONE  | 14-02882  | PO Total | 770.00    |
| SODAT OF NEW JERSEY INC.       | Other Outside Services       | G-02-14-386-331-20299 | FINAL CONTRACT UNDER RFP-11-   | 14-02883  | PO Total | 11,366.02 |
| BEHAVIORAL CROSSROADS LLC      | Other Outside Services       | G-02-14-386-331-20299 | AGENCY TO PROVIDE ADULT        | 14-02887  | PO Total | 2,316.00  |
| MARYVILLE INC                  | Other Outside Services       | G-02-14-386-331-20299 | INCREASE TO THE 2014 FINAL     | 14-07301  | PO Total | 7,657.00  |
| NAADAC THE ASSOC FOR ADDICTION | Books & Subscriptions        | G-02-14-386-331-20910 | MEMBERSHIP/SUBSCRIPTION TO THE |           |          |           |
|                                | Meetings, Memberships & Dues | G-02-14-386-331-20921 | TO PAY BALANCE                 | 14-08909  | PO Total | 95.00     |
| DEPTFORD TWP MUN. BLDG.        | Other Outside Services       | G-02-14-385-331-20299 | MUNICIPAL ALLIANCE SERVICES    | 14-08913  | PO Total | 9,402.14  |
| MONROE TOWNSHIP                | Other Outside Services       | G-02-14-385-331-20299 | MUNICIPAL ALLIANCE SERVICES    | 14-08917  | PO Total | 7,955.01  |
| WEST DEPTFORD TOWNSHIP         | Other Outside Services       | G-02-14-385-331-20299 | MUNICIPAL ALLIANCE SERVICES    | 14-08919  | PO Total | 12,602.33 |
| CLAYTON, BOROUGH               | Other Outside Services       | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN         | 14-09038  | PO Total | 1,750.00  |

### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description    | Account Number        | Item Description       | PO Number       |                          |
|------------------------|------------------------|-----------------------|------------------------|-----------------|--------------------------|
| EAST GREENWICH TWP.    | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09039</b> | <b>PO Total 2,604.40</b> |
| GREENWICH TOWNSHIP     | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09040</b> | <b>PO Total 1,953.34</b> |
| NEWFIELD, BOROUGH      | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09043</b> | <b>PO Total 1,794.26</b> |
| PAULSBORO, BOROUGH     | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09044</b> | <b>PO Total 3,202.00</b> |
| PITMAN, BORO OF        | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09045</b> | <b>PO Total 1,552.41</b> |
| SWEDESBORO, BOROUGH    | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09047</b> | <b>PO Total 5,524.42</b> |
| WENONAH, BORO OF       | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09048</b> | <b>PO Total 5,700.00</b> |
| WESTVILLE, BORO OF     | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09049</b> | <b>PO Total 186.46</b>   |
| CITY OF WOODBURY       | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |
|                        |                        |                       |                        | <b>14-09050</b> | <b>PO Total 7,728.77</b> |
| WOODBURY HEIGHTS, BORO | Other Outside Services | G-02-14-385-331-20299 | TO PROVIDE SERVICES IN |                 |                          |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                    | Account Number        | Item Description  | PO Number |            |                   |
|-------------------------------|--|-----------------------|---|-----------|------------|-------------------|
|                               |  |                       |   | 14-09051  | PO Total   | 4,703.70          |
| NICK CIAMBRANO                | Other Expenses                         | G-02-14-385-331-20201 | PRESENTATION AT AULETTO'S ON  | 14-10838  | PO Total   | 200.00            |
| RESOURCES 4 CHILDREN LLC      | Education & Training                   | G-02-14-382-331-20930 | WRIGHTSLAW CONFERENCE ON  | 15-00516  | PO Total   | 225.00            |
| STAPLES ADVANTAGE             | Office Supplies                        | G-02-14-382-331-20410 | RULED WHITE NOTEPAD, WHITE<br>RECYCLED STORAGE BOXES,<br>HP 55A BLACK ORIGINAL LASERJET | 15-00517  | PO Total   | 292.00            |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies                        | G-02-14-382-331-20410 | COPY PAPER 8 1/2 X 11 WHITE.  | 15-00518  | PO Total   | 157.44            |
| N.J.A.C.A.D.D                 | Meetings, Memberships and Dues         | G-02-15-386-331-20921 | MEMBERSHIP DUES FOR 2015 FOR  | 15-00694  | PO Total   | 250.00            |
| GRAPHIC TECHNIQUES LLC.       | Office Supplies                        | G-02-14-382-331-20410 | PRINTED RETURN ADDRESS  | 15-00796  | PO Total   | 60.00             |
| MAXI AIDS                     | Adaptive Equipment                     | G-02-14-387-331-20632 | ADAPTIVE EQUIPMENT FOR THE  | 15-01598  | PO Total   | 939.86            |
|                               |  |                       |   | G         | Fund Total | <u>100,658.16</u> |
|                               |  | T                     | Fund Accts  |           |            |                   |
| ALL ABOUT CARE LLC.           | Donations - Blind and Visually Impared | T-03-08-540-331-11000 | OPEN ENDED CONTRACT BETWEEN   |           |            |                   |

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

14-04050 PO Total 58.80

T Fund Total 58.80

Disabled Dept Total 101,270.96



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Land Preservation**

T **Fund Accts**

|                                |   |                       |          |          |          |
|--------------------------------|---|-----------------------|----------|----------|----------|
| FEDERICI & AKIN P.A.           | Farmland Preservation<br>THIS IS A CAF                                    | T-03-08-509-372-20548 |          |          |          |
|                                |   |                       | 14-01179 | PO Total | 5,467.50 |
| PRESIDENTIAL TITLE AGENCY INC  | Farmland Preservation<br>RFP-14-015                                       | T-03-08-509-372-20548 |          |          |          |
|                                |   |                       | 14-02346 | PO Total | 325.00   |
| GRAINGER INDUSTRIAL SUPPLY     | Other Expense<br>QUOTE# 36386727 12/5/14<br>ITEM# 44H974 LAMINATE TRIMMER | T-03-08-509-372-20299 |          |          |          |
|                                |   |                       | 14-10681 | PO Total | 120.92   |
| RICOH USA, INC.                | Reproduction Machine Rental<br>multifunction copier                       | T-03-08-509-372-20850 |          |          |          |
|                                |   |                       | 15-00083 | PO Total | 324.26   |
| WASTE MANAGEMENT OF N.J., Inc. | Other Expense<br>INVOICE# 2619209-2498-0 1/1/15                           | T-03-08-509-372-20299 |          |          |          |
|                                |   |                       | 15-00197 | PO Total | 660.00   |
| DIAMOND M LUMBER CO            | Other Expense<br>WILSON ART CONTACT CEMENT<br>DELIVERY                    | T-03-08-509-372-20299 |          |          |          |
|                                |   |                       | 15-00338 | PO Total | 353.80   |
| W.B. MASON CO.,INC.            | Office Supplies   | T-03-08-509-372-20410 |          |          |          |
|                                |   |                       | 15-00858 | PO Total | 78.72    |
| U.S. LUMBER,INC                | Other Expense<br>SHEETROCK FIRE RATED 5/8" 4X1X<br>METAL STUDS 10'        | T-03-08-509-372-20299 |          |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description   | Account Number        | Item Description        | PO Number                     |            |              |
|-------------------------------|-----------------------|-----------------------|-------------------------|-------------------------------|------------|--------------|
| U.S. LUMBER,INC               | Other Expense         | T-03-08-509-372-20299 | 3 1/2 METAL TRACK       |                               |            |              |
|                               |                       |                       | SHEETROCK SCREWS 1 1/4" |                               |            |              |
|                               |                       |                       |                         | 15-00967                      | PO Total   | 1,460.59     |
| STAPLES ADVANTAGE             | Office Supplies       | T-03-08-509-372-20410 |                         |                               |            |              |
|                               |                       |                       |                         | 15-01053                      | PO Total   | 249.96       |
| PRESIDENTIAL TITLE AGENCY INC | Farmland Preservation | T-03-08-509-372-20548 |                         |                               |            |              |
|                               |                       |                       |                         | 15-01061                      | PO Total   | 1,023,137.50 |
| G.A. BLANCO & SONS INC.       | Office Supplies       | T-03-08-509-372-20410 |                         |                               |            |              |
|                               |                       |                       |                         | 15-01280                      | PO Total   | 203.50       |
| THE LAND CONSERVANCY OF NJ    | Farmland Preservation | T-03-08-509-372-20548 |                         |                               |            |              |
|                               |                       |                       |                         | 15-01511                      | PO Total   | 450.00       |
|                               |                       |                       |                         | T                             | Fund Total | 1,032,831.75 |
|                               |                       |                       |                         | Division of Land Preservation | Dept Total | 1,032,831.75 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Division of Senior Services**

**5 Fund Accts**

|                         |                                |                       |                 |                   |                  |
|-------------------------|--------------------------------|-----------------------|-----------------|-------------------|------------------|
| CAMDEN BAG & PAPER CO   | Kitchen Supplies               | 5-01-27-332-001-20431 |                 |                   |                  |
|                         | 1. ITEM # 3                    |                       |                 |                   |                  |
|                         | 2. ITEM # 4                    |                       |                 |                   |                  |
|                         | 3. ITEM # 17                   |                       |                 |                   |                  |
|                         |                                |                       | <b>15-00725</b> | <b>PO Total</b>   | <b>1,931.20</b>  |
| AULETTO ENTERPRISES INC | Food                           | 5-01-27-332-001-20430 |                 |                   |                  |
|                         | 8. SERV-A-TRAY DAILY MEALS     |                       |                 |                   |                  |
|                         |                                |                       | <b>15-00734</b> | <b>PO Total</b>   | <b>8,320.22</b>  |
| CAMDEN BAG & PAPER CO   | Kitchen Supplies               | 5-01-27-332-001-20431 |                 |                   |                  |
|                         | 1. ITEM #1 / 4 OZ DESSERT CUP  |                       |                 |                   |                  |
|                         | 2. ITEM #2 / DESSERT LIDS      |                       |                 |                   |                  |
|                         | 3. ITEM # 3 / 10 OZ. FOAM CUP  |                       |                 |                   |                  |
|                         | 4. ITEM # 4 / 10 OZ. FOAM LIDS |                       |                 |                   |                  |
|                         | 5. ITEM # 17 / ALUMINUM TRAYS  |                       |                 |                   |                  |
|                         | 3. ITEM # 3 / 10 OZ. FOAM CUP  |                       |                 |                   |                  |
|                         |                                |                       | <b>15-01078</b> | <b>PO Total</b>   | <b>4,295.24</b>  |
| PAC                     | Food                           | 5-01-27-332-001-20430 |                 |                   |                  |
|                         | FROZEN LUNCH MEALS/HOMEBOUND   |                       |                 |                   |                  |
|                         |                                |                       | <b>15-01084</b> | <b>PO Total</b>   | <b>1,312.24</b>  |
| AULETTO ENTERPRISES INC | Food                           | 5-01-27-332-001-20430 |                 |                   |                  |
|                         | 8. SERV-A-TRAY DAILY MEALS     |                       |                 |                   |                  |
|                         |                                |                       | <b>15-01652</b> | <b>PO Total</b>   | <b>19,734.56</b> |
|                         |                                |                       | <b>5</b>        | <b>Fund Total</b> | <b>35,593.46</b> |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description   | Account Number        | Item Description | PO Number       |                 |                  |
|--------------------------------|---|-----------------------|------------------|-----------------|-----------------|------------------|
|                                |   | G                     | Fund Accts       |                 |                 |                  |
| RICOH USA, INC.                | Reproduction Machine Rental - Admin<br>COPIER RENTAL - 2014 - ADMIN.      | G-02-14-501-002-20850 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-01642</b> | <b>PO Total</b> | <b>185.20</b>    |
| RICOH USA, INC.                | Reproduction Machine Rental - Admin<br>COPIER RENTAL - 2014 I & A         | G-02-14-501-002-20850 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-01644</b> | <b>PO Total</b> | <b>185.20</b>    |
| GLASSBORO HOUSING AUTHORITY    | GHA Home Support - IIIB<br>GHA HOME SUPPORT                               | G-02-14-501-003-20979 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-03598</b> | <b>PO Total</b> | <b>10,326.00</b> |
| VISITING NURSE & HOMEMAKER SER | VHHS Asst for Independent Living - SSBG<br>VHHS ASST. FOR INDEPEND.LIVING | G-02-14-501-016-20976 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-03599</b> | <b>PO Total</b> | <b>10,955.00</b> |
| EVERGREEN COURT ADULT DAY      | Adult Medical Care Centers - IIIB<br>ADULT DAY CARE                       | G-02-14-501-003-20989 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-03601</b> | <b>PO Total</b> | <b>4,790.00</b>  |
| SOUTH JERSEY LEGAL SERVICES IN | Legal Service - IIIB<br>FREE LEGAL SERVICES                               | G-02-14-501-003-20265 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-03602</b> | <b>PO Total</b> | <b>2,217.00</b>  |
| BOROUGH OF GLASSBORO           | Aid to Municipal Centers - IIIB<br>ASSISTANCE TO MUNICIPAL CTR.           | G-02-14-501-003-20965 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-03603</b> | <b>PO Total</b> | <b>3,526.00</b>  |
| GLOUCO COLLEGE ASST RSVP       | RSVP - IIIB<br>SMALL CONTRACT RSVP/WELLNESS                               | G-02-14-501-003-20962 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-03604</b> | <b>PO Total</b> | <b>1,255.00</b>  |
| GLOUCO COLLEGE ASST RSVP       | Friendly Visator - IIIB<br>FRIENDLY VISITOR/SM.CONTRACT                   | G-02-14-501-003-20966 |                  |                 |                 |                  |
|                                |   |                       |                  | <b>14-03605</b> | <b>PO Total</b> | <b>825.00</b>    |
| ALL ABOUT CARE LLC.            | Outside Services - BVI<br>OPEN ENDED CONTRACT BETWEEN                     | G-02-14-501-001-20299 |                  |                 |                 |                  |

### FreeHolder Bill List Report by Department

| Vendor Name        | Account Description  | Account Number        | Item Description  | PO Number |                 |
|--------------------|--|-----------------------|---|-----------|-----------------|
|                    |  |                       |   | 14-04050  | PO Total 251.60 |
| MOORE MEDICAL, LLC | Wellness Made Easy Supplies - IIID<br>Medical Supplies - Nsg | G-02-14-501-006-20990 |   | 14-05365  | PO Total 292.36 |
| STAPLES ADVANTAGE  | Senior Reach - SSBG  | G-02-14-501-016-20974 | 1. STAPLES # 825695 -<br>2. STAPLES # 439324<br>3. STAPLES # 490948   | 14-06440  | PO Total 143.56 |
| STAPLES ADVANTAGE  | Senior Reach - SSBG  | G-02-14-501-016-20974 | 1. STAPLES # 439324<br>2. STAPLES # 825695  | 14-06487  | PO Total 36.37  |
| STAPLES ADVANTAGE  | Senior Reach - SSBG  | G-02-14-501-016-20974 | STAPLES # 825695  | 14-06806  | PO Total 27.72  |
| STAPLES ADVANTAGE  | Senior Reach - SSBG  | G-02-14-501-016-20974 | OFFICE SUPPLIES   | 14-09473  | PO Total 54.40  |
| STAPLES ADVANTAGE  | Office Supplies - C1   | G-02-14-501-004-20410 | STAPLES # 707357<br>2. STAPLES # 186999<br>3. STAPLES # 611278<br>4. STAPLES # 609680<br>5. STAPLES # 506170<br>6. STAPLES # 506154 |           |                 |

### FreeHolder Bill List Report by Department

| Vendor Name        | Account Description                | Account Number        | Item Description               | PO Number       |                 |               |
|--------------------|------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| STAPLES ADVANTAGE  | Office Supplies - C1               | G-02-14-501-004-20410 | 7. STAPLES # 329504            |                 |                 |               |
|                    |                                    |                       |                                | <b>14-09476</b> | <b>PO Total</b> | <b>139.82</b> |
| STAPLES ADVANTAGE  | Office Supplies - Admin            | G-02-14-501-002-20410 | 1. STAPLES # 323354            |                 |                 |               |
|                    |                                    |                       | 2. STAPLES # 497017            |                 |                 |               |
|                    |                                    |                       | 3. STAPLES # 870236            |                 |                 |               |
|                    |                                    |                       | 4. STAPLES # 584379            |                 |                 |               |
|                    |                                    |                       | 5. STAPLES # 108985            |                 |                 |               |
|                    |                                    |                       | 6. STAPLES # 611278            |                 |                 |               |
|                    |                                    |                       | 7. STAPLES # 488535            |                 |                 |               |
|                    |                                    |                       | 8. STAPLES # 343569            |                 |                 |               |
|                    |                                    |                       |                                | <b>14-09684</b> | <b>PO Total</b> | <b>199.63</b> |
| MOORE MEDICAL, LLC | Wellness Made Easy Supplies - IIID | G-02-14-501-006-20990 | Medical Supplies - Nsg         |                 |                 |               |
|                    |                                    |                       |                                | <b>14-10402</b> | <b>PO Total</b> | <b>35.20</b>  |
| WEAVER OIL         | Emergency Utility Assistance - MM  | G-02-14-501-023-20974 | 1. EMERG.PAYMENT HEATING OIL   |                 |                 |               |
|                    | Senior Reach - SSBG                | G-02-14-501-016-20974 | 10. EMERG. PAYMENT HEATING OIL |                 |                 |               |
|                    |                                    |                       | 11. EMERG. PAYMENT HEATING OIL |                 |                 |               |
|                    |                                    |                       | 12. EMERG. PAYMENT HEATING OIL |                 |                 |               |
|                    |                                    |                       | 13. EMERG. PAYMENT HEATING OIL |                 |                 |               |
|                    |                                    |                       | 14. EMERG. PAYMENT HEATING OIL |                 |                 |               |
|                    |                                    |                       | 15. EMERG. PAYMENT HEATING OIL |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name      | Account Description | Account Number        | Item Description               | PO Number       |                 |
|------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|
| WEAVER OIL       | Senior Reach - SSBG | G-02-14-501-016-20974 | 16. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 17. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 18. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 19. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 2. EMER. PAYMENT HEATING OIL   |                 |                 |
|                  |                     |                       | 20. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 21. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 22. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 23. EMERG. PAYMENT HEATING OIL |                 |                 |
|                  |                     |                       | 3. EMERG. PAYMENT HEATING OIL  |                 |                 |
|                  |                     |                       | 4. EMERG. PAYMENT HEATING OIL  |                 |                 |
|                  |                     |                       | 5. ENERG, PAYMENT HEATING OIL  |                 |                 |
|                  |                     |                       | 6. EMERG. PAYMENT HEATING OIL  |                 |                 |
|                  |                     |                       | 7. EMERG. PAYMENT HEATING OIL  |                 |                 |
|                  |                     |                       | 8. EMERG. PAYMENT HEATING OIL  |                 |                 |
|                  |                     |                       | 9. EMERG. PAYMENT HEATING OIL  |                 |                 |
|                  |                     |                       |                                | <b>15-00064</b> | <b>PO Total</b> |
|                  |                     |                       |                                |                 | <b>6,482.56</b> |
| PATRICIA APOSTLE | Travel - C2         | G-02-14-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY |                 |                 |
|                  | Travel - SWHDM      | G-02-14-501-012-20970 | 2. MILEAGE REIMBURSEMENT-WKND  |                 |                 |
|                  | Travel - C2         | G-02-14-501-005-20970 | 3. MILEAGE REIMBURSEMENT       |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name       | Account Description | Account Number        | Item Description                            | PO Number |                 |
|-------------------|---------------------|-----------------------|---|-----------|-----------------|
|                   |                     |                       |   | 15-00074  | PO Total 105.84 |
| BARBARA HOFFMAN   | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY                 | 15-00125  | PO Total 56.00  |
| DOUG HAUSER       | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY               | 15-00127  | PO Total 29.12  |
| SUSAN JONES       | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY               | 15-00128  | PO Total 66.53  |
| ROGER STOCKMAN    | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY               | 15-00129  | PO Total 35.28  |
| GILKEN, SHERRY A. | Travel - SSBG       | G-02-14-501-016-20970 | 1. MILEAGE REIMBURSEMENT<br>2. SPECIAL NOTE | 15-00246  | PO Total 24.80  |
| KIMBERLY IVES     | Travel - SSBG       | G-02-14-501-016-20970 | MILEAGE REIMBURSEMENT                       | 15-00247  | PO Total 31.47  |
| LOUIS GRECO       | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY               | 15-00413  | PO Total 40.99  |
| GARY ODENBRETT    | Travel - C2         | G-02-14-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY              |           |                 |
|                   | Travel - SWHDM      | G-02-14-501-012-20970 | 2. MILEAGE REIMBURSEMENT-WKND               | 15-00414  | PO Total 55.44  |



### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description | Account Number        | Item Description               | PO Number |          |        |
|---------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|--------|
| FRANK RANIERI             | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |        |
|                           |                     |                       |                                | 15-00415  | PO Total | 19.60  |
| ROGER STOCKMAN            | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |        |
|                           |                     |                       |                                | 15-00416  | PO Total | 16.80  |
| BARBARA HOFFMAN           | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |        |
|                           |                     |                       |                                | 15-00418  | PO Total | 22.40  |
| WALTER P. PIERSON         | Travel - C2         | G-02-14-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 2. MILEAGE REIMBURSEMENT       |           |          |        |
|                           |                     |                       |                                | 15-00419  | PO Total | 28.56  |
| LIFE STYLES SUPPORTS, INC | Travel - C2         | G-02-14-501-005-20970 | 1. MILEAGE REIMBURSEMENT       |           |          |        |
|                           |                     |                       | 10.MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 2. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 3. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 4. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 5. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 6. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 7. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | 8. MILEAGE REIMBURSEMENT-DAILY |           |          |        |
|                           |                     |                       | MILEAGE REIMBURSEMENT-DAILY    |           |          |        |
|                           |                     |                       |                                | 15-00421  | PO Total | 269.36 |

### FreeHolder Bill List Report by Department

| Vendor Name           | Account Description   | Account Number                 | Item Description               | PO Number       |                 |               |                                |  |  |  |
|-----------------------|-----------------------|--------------------------------|--------------------------------|-----------------|-----------------|---------------|--------------------------------|--|--|--|
| WHYE, DARNELL         | Travel - C2           | G-02-14-501-005-20970          |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 1.MILEAGE REIMBURSEMENT-DAILY  |                 |                 |               |                                |  |  |  |
|                       | Travel - SWHDM        | G-02-14-501-012-20970          |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 2. MILEAGE REIMBURSEMENT-WKND  |                 |                 |               |                                |  |  |  |
|                       | Travel - C2           | G-02-14-501-005-20970          |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 3. MILEAGE REIMBURSEMENT-DAILY |                 |                 |               |                                |  |  |  |
|                       | Travel - SWHDM        | G-02-14-501-012-20970          |                                |                 |                 |               |                                |  |  |  |
|                       |                       | 4. MILEAGE REIMBURSEMENT-WKND  |                                |                 |                 |               |                                |  |  |  |
| Travel - C2           |                       |                                | 5. MILEAGE REIMBURSEMENT-WKND  |                 |                 |               |                                |  |  |  |
|                       |                       |                                |                                |                 |                 |               | 6. MILEAGE REIMBURSEMENT-DAILY |  |  |  |
|                       |                       |                                |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                |                                | <b>15-00422</b> | <b>PO Total</b> | <b>435.68</b> |                                |  |  |  |
| WEAVER OIL            | Senior Reach - SSBG   | G-02-14-501-016-20974          |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                | EMERG.PAYMENT HOME HEATING OIL |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 2. EMERG. PAYMENT FOR HOME OIL |                 |                 |               |                                |  |  |  |
|                       |                       | 3. EMERG.PAYMENT FOR HOME OIL  |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                |                                | <b>15-00467</b> | <b>PO Total</b> | <b>872.00</b> |                                |  |  |  |
| CAMDEN BAG & PAPER CO | Kitchen Supplies - C1 | G-02-15-501-004-20431          |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 1. ITEM # 1 - 4 OZ.            |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 2. ITEM # 6                    |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 3. ITEM # 7                    |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 4. ITEM # 10                   |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 5. ITEM # 18                   |                 |                 |               |                                |  |  |  |
|                       |                       |                                | 6. SUDSATIONS DISH SOAP        |                 |                 |               |                                |  |  |  |
|                       |                       | 7.AUSTIN BLEACH (6 GAL PER CS) |                                |                 |                 |               |                                |  |  |  |
|                       |                       |                                |                                | <b>15-00724</b> | <b>PO Total</b> | <b>731.22</b> |                                |  |  |  |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description             | Account Number                | Item Description               | PO Number       |                 |                  |
|----------------------------|---------------------------------|-------------------------------|--------------------------------|-----------------|-----------------|------------------|
| AULETTO ENTERPRISES INC    | Food                            | G-02-15-501-004-20430         |                                |                 |                 |                  |
|                            |                                 |                               | 1. CONGREGATE LUNCH MEALS      |                 |                 |                  |
|                            | Food - State Match Title IIIB D | G-02-15-501-009-20430         |                                |                 |                 |                  |
|                            |                                 |                               | 2. CONGREGATE LUNCH MEALS      |                 |                 |                  |
|                            | Food - NSIP                     | G-02-15-501-024-20430         |                                |                 |                 |                  |
|                            |                                 |                               | 4. SERV-A-TRAY DAILY MEALS     |                 |                 |                  |
|                            | Food - C2                       | G-02-15-501-005-20430         |                                |                 |                 |                  |
|                            |                                 |                               | 5. SERV-A-TRAY DAILY MEALS     |                 |                 |                  |
|                            | Food - SHDM                     | G-02-15-501-018-20430         |                                |                 |                 |                  |
|                            |                                 | 6. SERV-A-TRAY DAILY MEALS    |                                |                 |                 |                  |
| Food - NSIP                | G-02-15-501-024-20430           |                               |                                |                 |                 |                  |
|                            |                                 | 7. SERV-A-TRAY DAILY          |                                |                 |                 |                  |
| Food - SWHDM               | G-02-15-501-012-20430           |                               |                                |                 |                 |                  |
|                            |                                 | 9. SERV-A-TRAY WKND MEALS     |                                |                 |                 |                  |
|                            |                                 |                               |                                | <b>15-00734</b> | <b>PO Total</b> | <b>16,251.77</b> |
| LOU WEISS                  | Travel - C2                     | G-02-14-501-005-20970         |                                |                 |                 |                  |
|                            |                                 |                               | 1. MILEAGE REIMBURSEMENT-DAILY |                 |                 |                  |
|                            | Travel - SWHDM                  | G-02-14-501-012-20970         |                                |                 |                 |                  |
|                            |                                 | 2. MILEAGE REIMBURSEMENT-WKND |                                |                 |                 |                  |
|                            |                                 |                               |                                | <b>15-00852</b> | <b>PO Total</b> | <b>165.20</b>    |
| FLOYD, ELAINE              | Travel - C2                     | G-02-14-501-005-20970         |                                |                 |                 |                  |
|                            |                                 |                               | MILEAGE REIMBURSEMENT          |                 |                 |                  |
|                            |                                 |                               |                                | <b>15-00853</b> | <b>PO Total</b> | <b>19.26</b>     |
| SHOP-RITE OF WEST DEPTFORD | Food - C2                       | G-02-15-501-005-20430         |                                |                 |                 |                  |
|                            |                                 |                               | FROZEN MEALS FOR HOMEBOUND     |                 |                 |                  |
|                            |                                 |                               |                                | <b>15-00860</b> | <b>PO Total</b> | <b>809.20</b>    |
| PENN JERSEY PAPER COMPANY  | Kitchen Supplies - C1           | G-02-15-501-004-20431         |                                |                 |                 |                  |
|                            |                                 |                               | 1. WIRE GRATE RACK             |                 |                 |                  |
|                            |                                 |                               | 2. CUTTING BOARD               |                 |                 |                  |
|                            |                                 |                               | 3. SCOOPER # 461160 / DISHER   |                 |                 |                  |
|                            |                                 |                               | 4. SCOOPER / #461170 / DISHER  |                 |                 |                  |
|                            |                                 |                               |                                | <b>15-00861</b> | <b>PO Total</b> | <b>370.68</b>    |

### FreeHolder Bill List Report by Department

| Vendor Name       | Account Description | Account Number        | Item Description               | PO Number       |                 |               |
|-------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| DOROTHY MADDEN    | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | 1. MILEAGE REIMBURSEMENT-DAILY |                 |                 |               |
|                   | Travel - SWHDM      | G-02-15-501-012-20970 |                                |                 |                 |               |
|                   |                     |                       | 2. MILEAGE REIMBURSEMENT-WKND  |                 |                 |               |
|                   |                     |                       |                                | <b>15-00890</b> | <b>PO Total</b> | <b>338.11</b> |
| NATHANS, LINDA    | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | MILEAGE REIMBURSEMENT-DAILY    |                 |                 |               |
|                   |                     |                       |                                | <b>15-00892</b> | <b>PO Total</b> | <b>63.02</b>  |
| LLOYD L. TANNER   | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | 1. MILEAGE REIMBURSEMENT-DAILY |                 |                 |               |
|                   | Travel - SWHDM      | G-02-15-501-012-20970 |                                |                 |                 |               |
|                   |                     |                       | 2. MILEAGE REIMBURSEMENT       |                 |                 |               |
|                   |                     |                       |                                | <b>15-00893</b> | <b>PO Total</b> | <b>232.88</b> |
| FLOYD, ELAINE     | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | MILEAGE REIMBURSEMENT-DAILY    |                 |                 |               |
|                   |                     |                       |                                | <b>15-00895</b> | <b>PO Total</b> | <b>29.67</b>  |
| DOUG HAUSER       | Food - C2           | G-02-15-501-005-20430 |                                |                 |                 |               |
|                   |                     |                       | MILEAGE REIMBURSEMENT-DAILY    |                 |                 |               |
|                   |                     |                       |                                | <b>15-00897</b> | <b>PO Total</b> | <b>59.80</b>  |
| EUGENE LANNING    | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | MILEAGE REIMBURSEMENT-DAILY    |                 |                 |               |
|                   |                     |                       |                                | <b>15-00899</b> | <b>PO Total</b> | <b>201.83</b> |
| ROGER STOCKMAN    | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | MILEAGE REIMBURSEMENT-DAILY    |                 |                 |               |
|                   |                     |                       |                                | <b>15-00900</b> | <b>PO Total</b> | <b>25.88</b>  |
| SUSAN JONES       | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | MILEAGE REIMBURSEMENT - DAILY  |                 |                 |               |
|                   |                     |                       |                                | <b>15-00901</b> | <b>PO Total</b> | <b>36.92</b>  |
| JUDITH DESROCHERS | Travel - C2         | G-02-15-501-005-20970 |                                |                 |                 |               |
|                   |                     |                       | MILEAGE REIMBURSEMENT-DAILY    |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name          | Account Description | Account Number        | Item Description               | PO Number | PO Total |
|----------------------|---------------------|-----------------------|--------------------------------|-----------|----------|
|                      |                     |                       |                                | 15-00902  | 49.45    |
| SCHWARZ, LAWRENCE    | Travel - C2         | G-02-15-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY |           |          |
|                      | Travel - SWHDM      | G-02-15-501-012-20970 | 2. MILEAGE REIMBURSEMENT-WKND  |           |          |
|                      |                     |                       |                                | 15-00903  | 244.95   |
| LOU WEISS            | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |
|                      |                     |                       |                                | 15-00904  | 25.88    |
| REVA D. MEIGHAN      | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY  |           |          |
|                      |                     |                       |                                | 15-00905  | 68.02    |
| RUSSELL PRICE        | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |
|                      |                     |                       |                                | 15-00987  | 44.16    |
| BRUCE MC CABE        | Travel - C2         | G-02-14-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |
|                      |                     |                       |                                | 15-00988  | 66.70    |
| MICHAEL J. DOUGHERTY | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY  |           |          |
|                      |                     |                       |                                | 15-00989  | 79.35    |
| ROBERT HEENAN        | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY  |           |          |
|                      |                     |                       |                                | 15-00990  | 57.50    |
| RHODA ANN MILLER     | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |
|                      |                     |                       |                                | 15-00991  | 87.40    |
| BRUCE MC CABE        | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description     | Account Number        | Item Description             | PO Number |                 |
|-------------------------------|-------------------------|-----------------------|------------------------------|-----------|-----------------|
|                               |                         |                       |                              | 15-00992  | PO Total 82.51  |
| WHYE, DARNELL                 | Travel - C2             | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY  | 15-00993  | PO Total 257.60 |
| LOUIS GRECO                   | Travel - C2             | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY  | 15-00994  | PO Total 42.09  |
| TINA CLAY                     | Travel - C2             | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY  | 15-00995  | PO Total 48.30  |
| CHARLOTTE KRATCHWELL          | Travel - C2             | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY  | 15-00996  | PO Total 151.80 |
| GARY ODENBRETT                | Travel - C2             | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY  | 15-00997  | PO Total 21.28  |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies - Admin | G-02-15-501-002-20410 | WBM 21200 - WHITE COPY PAPER | 15-00998  | PO Total 314.88 |
| LINDA ANDREWS                 | Travel - C2             | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY  | 15-00999  | PO Total 39.10  |
| GRAPHIC TECHNIQUES LLC.       | Printing - Admin        | G-02-15-501-002-20275 | #10 WHITE RETURN ADDRESS     | 15-01000  | PO Total 90.00  |
| VERIZON (SR.SERVICES)         | Telephone - C1          | G-02-15-501-004-20750 | PHONE BILL - SITE 2          | 15-01001  | PO Total 44.34  |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                 | Account Number        | Item Description              | PO Number       |                 |                 |
|-------------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| VERIZON (SR.SERVICES)         | Telephone - C1                      | G-02-15-501-004-20750 | PHONE BILL - SITE 3           |                 |                 |                 |
|                               |                                     |                       |                               | <b>15-01002</b> | <b>PO Total</b> | <b>30.04</b>    |
| VERIZON (SR.SERVICES)         | Telephone - C1                      | G-02-15-501-004-20750 | PHONE BILL - SITE 4           |                 |                 |                 |
|                               |                                     |                       |                               | <b>15-01003</b> | <b>PO Total</b> | <b>70.04</b>    |
| VERIZON (SR.SERVICES)         | Telephone - C1                      | G-02-15-501-004-20750 | PHONE BILL - SITE 6           |                 |                 |                 |
|                               |                                     |                       |                               | <b>15-01004</b> | <b>PO Total</b> | <b>45.24</b>    |
| VERIZON (SR.SERVICES)         | Telephone - C1                      | G-02-15-501-004-20750 | PHONE BILL - NUTRITION SITE 5 |                 |                 |                 |
|                               |                                     |                       |                               | <b>15-01005</b> | <b>PO Total</b> | <b>44.65</b>    |
| RICOH USA, INC.               | Reproduction Machine Rental - Admin | G-02-15-501-002-20850 | COPIER RENTAL - 2015 - ADMIN. |                 |                 |                 |
|                               |                                     |                       |                               | <b>15-01006</b> | <b>PO Total</b> | <b>370.40</b>   |
| RICOH USA, INC.               | Reproduction Machine Rental - Admin | G-02-15-501-002-20850 | COPIER RENTAL - 2015 I & A    |                 |                 |                 |
|                               |                                     |                       |                               | <b>15-01007</b> | <b>PO Total</b> | <b>370.40</b>   |
| 7'OIL COMPANY INC/SUNTEMP OIL | Emergency Utility Assistance - MM   | G-02-15-501-023-20974 | 1. EMERG. PAYMENT HEATING OIL |                 |                 |                 |
|                               |                                     |                       | 2. EMER. PAYMENT HEATING OIL  |                 |                 |                 |
|                               |                                     |                       | 3. EMERG. PAYMENT HEATING OIL |                 |                 |                 |
|                               |                                     |                       | 4. EMERG. PAYMENT HEATING OIL |                 |                 |                 |
|                               |                                     |                       | 5. EMERG. PAYMENT HEATING OIL |                 |                 |                 |
|                               |                                     |                       |                               | <b>15-01008</b> | <b>PO Total</b> | <b>1,118.00</b> |
| STATE OF NJ TREASURY STATE    | Kitchen Supplies - C1               | G-02-15-501-004-20431 | 3919-015-24172                |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description      | Account Number        | Item Description               | PO Number | PO Total |
|-----------------------------|--------------------------|-----------------------|--------------------------------|-----------|----------|
|                             |                          |                       |                                | 15-01070  | 551.40   |
| CAMDEN BAG & PAPER CO       | Kitchen Supplies - C1    | G-02-15-501-004-20431 | 2. ITEM # 6 / 15 X 17"         |           |          |
|                             |                          |                       | 6. ITEM # 14 - 8 X 3 X 15"     |           |          |
|                             |                          |                       | 3. ITEM # 7 - C-FOLD PAPER     |           |          |
|                             |                          |                       | 4. ITEM # 10 / HINGED FOLDING  |           |          |
|                             |                          |                       | 5. ITEM # 12 - DISPOSABLE      |           |          |
|                             |                          |                       | 6. ITEM # 14 - 8 X 3 X 15"     |           |          |
|                             |                          |                       | 7. ITEM # 18 - WAX SANDWICH    |           |          |
|                             |                          |                       | 8. SUDSANTIONS DISH SOAP       |           |          |
|                             |                          |                       | 9. AUSTIN BLEACH -6 GAL PER CS |           |          |
|                             |                          |                       | 10. ITEM #5, WHITE PLACE MATS  |           |          |
|                             |                          |                       |                                | 15-01079  | 1,286.24 |
| PROFESSIONAL PULMONARY SE   | Caregiver Support - IIIE | G-02-15-501-008-20982 | VOUCHERS FOR SERVICES          |           |          |
|                             |                          |                       |                                | 15-01117  | 1,500.00 |
| RICHARD OLDREIK             | Travel - C2              | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |
|                             |                          |                       |                                | 15-01119  | 54.63    |
| ROWAN COLLEGE AT GLOUC. CO. | Printing - C1            | G-02-15-501-004-20275 | DUPLICATING SERVICES 1/26/15   |           |          |
|                             |                          |                       |                                | 15-01122  | 19.25    |
| STATE OF NJ TREASURY STATE  | Kitchen Supplies - C1    | G-02-15-501-004-20431 | 1.3985-025-99994               |           |          |
|                             |                          |                       | 2. 5101-050-46002              |           |          |



## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description           | Account Number        | Item Description               | PO Number |          |        |
|-------------------------------|-------------------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                               |                               |                       |                                | 15-01418  | PO Total | 293.94 |
| BARBARA HOFFMAN               | Travel - C2                   | G-02-15-501-005-20970 | MILEAGE REBURSEMENT - DAILY    | 15-01420  | PO Total | 34.50  |
| GARY ODENBRETT                | Travel - C2                   | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY  | 15-01423  | PO Total | 27.60  |
| VERIZON (SR.SERVICES)         | Telephone - C1                | G-02-15-501-004-20750 | PHONE BILL - SITE 3            | 15-01424  | PO Total | 29.75  |
| W.B. MASON,CO.,INC. PD-12-019 | Free Wills for Seniors - IIIB | G-02-15-501-003-20968 | WHITE PLAIN LEGAL SIZE COPY    | 15-01554  | PO Total | 40.49  |
| LIFE STYLES SUPPORTS, INC     | Travel - C2                   | G-02-15-501-005-20970 | 1. MILEAGE REIMBURSEMENT DAILY |           |          |        |
|                               |                               |                       | 2. MILEAGE REIMBURSEMENT DAILY | 15-01559  | PO Total | 39.11  |
| FLOYD, ELAINE                 | Travel - C2                   | G-02-15-501-005-20970 | 2. MILEAGE REIMBURSEMENT-DAILY | 15-01561  | PO Total | 39.56  |
| SUSAN JONES                   | Travel - C2                   | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY  | 15-01562  | PO Total | 35.31  |
| JOY M. PIDGEON                | Travel - C2                   | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    | 15-01563  | PO Total | 294.98 |
| EUGENE LANNING                | Travel - C2                   | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name           | Account Description | Account Number        | Item Description               | PO Number |                 |
|-----------------------|---------------------|-----------------------|--------------------------------|-----------|-----------------|
|                       |                     |                       |                                | 15-01564  | PO Total 224.25 |
| VERIZON (SR.SERVICES) | Telephone - C1      | G-02-15-501-004-20750 | PHONE BILL - SITE 2            |           |                 |
|                       |                     |                       |                                | 15-01565  | PO Total 44.40  |
| VERIZON (SR.SERVICES) | Telephone - C1      | G-02-15-501-004-20750 | TELEPHONE BILL - SITE 4        |           |                 |
|                       |                     |                       |                                | 15-01566  | PO Total 67.01  |
| VERIZON (SR.SERVICES) | Telephone - C1      | G-02-15-501-004-20750 | PHONE BILL - SITE 6            |           |                 |
|                       |                     |                       |                                | 15-01567  | PO Total 44.36  |
| EDNA DUNCAN           | Travel - C2         | G-02-15-501-005-20970 | 1. MILEAGE REIMBURSEMENT       |           |                 |
|                       | Travel - SWHDM      | G-02-15-501-012-20970 | 2. MILEAGE REIMBURSEMENT-WKND  |           |                 |
|                       |                     |                       |                                | 15-01609  | PO Total 76.13  |
| LOU WEISS             | Travel - C2         | G-02-15-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY |           |                 |
|                       | Travel - SWHDM      | G-02-15-501-012-20970 | 2. MILEAGE REIMBURSEMENT WKND  |           |                 |
|                       |                     |                       |                                | 15-01610  | PO Total 66.70  |
| RUSSELL PRICE         | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    |           |                 |
|                       |                     |                       |                                | 15-01611  | PO Total 78.26  |
| SCHWARZ, LAWRENCE     | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT - DAILY  |           |                 |
|                       |                     |                       |                                | 15-01612  | PO Total 395.60 |
| DOUG HAUSER           | Travel - C2         | G-02-15-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY |           |                 |
|                       | Travel - SWHDM      | G-02-15-501-012-20970 | 2. MILEAGE REIMBURSEMENT-WKND  |           |                 |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description             | Account Number        | Item Description               | PO Number |          |           |
|-------------------------|---------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
|                         |                                 |                       |                                | 15-01613  | PO Total | 73.60     |
| LLOYD L. TANNER         | Travel - C2                     | G-02-15-501-005-20970 |                                |           |          |           |
|                         |                                 |                       | 1. MILEAGE REIMBURSEMENT-DAILY |           |          |           |
|                         | Travel - SWHDM                  | G-02-15-501-012-20970 |                                |           |          |           |
|                         |                                 |                       | 2. MILEAGE REIMBURSEMENT-WKND  |           |          |           |
|                         |                                 |                       |                                | 15-01614  | PO Total | 248.41    |
| AULETTO ENTERPRISES INC | Food                            | G-02-15-501-004-20430 |                                |           |          |           |
|                         |                                 |                       | 1. CONGREGATE LUNCH MEALS      |           |          |           |
|                         | Food - State Match Title IIIB D | G-02-15-501-009-20430 |                                |           |          |           |
|                         |                                 |                       | 2. CONGREGATE LUNCH MEALS      |           |          |           |
|                         | Food - NSIP                     | G-02-15-501-024-20430 |                                |           |          |           |
|                         |                                 |                       | 3. CONGREGATE LUNCH MEALS      |           |          |           |
|                         | Food - C2                       | G-02-15-501-005-20430 |                                |           |          |           |
|                         |                                 |                       | 5. SERV-A-TRAY DAILY MEALS     |           |          |           |
|                         | Food - SHDM                     | G-02-15-501-018-20430 |                                |           |          |           |
|                         |                                 |                       | 6. SERV-A-TRAY DAILY MEALS     |           |          |           |
|                         | Food - NSIP                     | G-02-15-501-024-20430 |                                |           |          |           |
|                         |                                 |                       | 7. SERV-A-TRAY DAILY MEALS     |           |          |           |
|                         | Food - SWHDM                    | G-02-15-501-012-20430 |                                |           |          |           |
|                         |                                 |                       | 9. SERV-A-TRAY WKND MEALS      |           |          |           |
|                         |                                 |                       |                                | 15-01652  | PO Total | 20,303.75 |
| FRANK RANIERI           | Travel - C2                     | G-02-15-501-005-20970 |                                |           |          |           |
|                         |                                 |                       | 1. MILEAGE REIMBURSEMENT-DAILY |           |          |           |
|                         |                                 |                       | 2. MILEAGE REIMBURSEMENT-DAILY |           |          |           |
|                         |                                 |                       |                                | 15-01764  | PO Total | 40.26     |
| TINA CLAY               | Travel - C2                     | G-02-15-501-005-20970 |                                |           |          |           |
|                         |                                 |                       | MILEAGE REIMBURSEMENT - DAILY  |           |          |           |
|                         |                                 |                       |                                | 15-01765  | PO Total | 65.55     |
| BRUCE MC CABE           | Travel - C2                     | G-02-15-501-005-20970 |                                |           |          |           |
|                         |                                 |                       | MILEAGE REIMBURSEMENT-DAILY    |           |          |           |
|                         |                                 |                       |                                | 15-01766  | PO Total | 157.95    |
| MICHAEL J. DOUGHERTY    | Travel - C2                     | G-02-15-501-005-20970 |                                |           |          |           |
|                         |                                 |                       | MILEAGE REIMBURSEMENT - DAILY  |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description          | Account Number        | Item Description               | PO Number |          |          |
|-------------------------------|------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                               |                              |                       |                                | 15-01767  | PO Total | 52.90    |
| BARBARA HOFFMAN               | Travel - C2                  | G-02-15-501-005-20970 | MILEAGE REIMURSEMENT - DAILY   | 15-01768  | PO Total | 34.50    |
| 7'OIL COMPANY INC/SUNTEMP OIL | Senior Reach - IIIB Salaries | G-02-15-501-003-20970 | 1. EMERGENCY PAYMENT           |           |          |          |
|                               |                              |                       | 2. EMERGENCY PAYMENT           |           |          |          |
|                               |                              |                       | 3. EMERGENCY PAYMENT           |           |          |          |
|                               |                              |                       | 4. EMERGENCY PAYMENT           |           |          |          |
|                               |                              |                       | 5. EMERGENCY PAYMENT           | 15-01771  | PO Total | 1,211.00 |
| ED MANNION                    | Travel - C2                  | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    | 15-01772  | PO Total | 34.50    |
| WHYE, DARNELL                 | Travel - C2                  | G-02-15-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY |           |          |          |
|                               | Travel - SWHDM               | G-02-15-501-012-20970 | 2. MILEAGE REIMBURSEMENT-WKND  | 15-01773  | PO Total | 271.40   |
| WALTER P. PIERSON             | Travel - C2                  | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT -DAILY   | 15-01774  | PO Total | 26.45    |
| CHARLOTTE KRATCHWELL          | Travel - C2                  | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY    | 15-01775  | PO Total | 151.80   |
| COSTELLO, RUTH E.             | Travel - C2                  | G-02-15-501-005-20970 | 1. MILEAGE REIMBURSEMENT-DAILY |           |          |          |
|                               |                              |                       | 2. MILEAGE REIMBURSEMENT-DAILY |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description | Account Number        | Item Description            | PO Number                   |            |            |
|-------------------------|---------------------|-----------------------|-----------------------------|-----------------------------|------------|------------|
|                         |                     |                       |                             | 15-01776                    | PO Total   | 35.66      |
| REVA D. MEIGHAN         | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY |                             |            |            |
|                         |                     |                       |                             | 15-01777                    | PO Total   | 63.94      |
| LOUIS GRECO             | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY |                             |            |            |
|                         |                     |                       |                             | 15-01849                    | PO Total   | 42.09      |
| ROBERT HEENAN           | Travel - C2         | G-02-15-501-005-20970 | MILEAGE REIMBURSEMENT-DAILY |                             |            |            |
|                         |                     |                       |                             | 15-01850                    | PO Total   | 57.50      |
|                         |                     |                       |                             | G                           | Fund Total | 95,351.74  |
| AULETTO ENTERPRISES INC | Food (Nutrition)    | T-03-08-537-332-20430 | 4. CONGREGATE LUNCH MEALS   |                             |            |            |
|                         |                     |                       |                             | 15-01652                    | PO Total   | 4,255.52   |
|                         |                     |                       |                             | T                           | Fund Total | 4,255.52   |
|                         |                     |                       |                             | Division of Senior Services | Dept Total | 135,200.72 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description      | PO Number       |                 |                 |
|--------------------------------|--------------------------------|-----------------------|-----------------------|-----------------|-----------------|-----------------|
| <b>Economic Development</b>    |                                |                       |                       |                 |                 |                 |
|                                |                                | <b>4</b>              | <b>Fund Accts</b>     |                 |                 |                 |
| JESSICA SAVIDGE LUCAS          | Travel Expense                 | 4-01-20-170-001-20970 | Mileage reimbursement |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00066</b> | <b>PO Total</b> | <b>143.02</b>   |
| SOUTHERN NJ DEVELP COUNCI      | Meetings, Memberships and Dues | 4-01-20-170-001-20921 | Invoice #11252014-17  |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00067</b> | <b>PO Total</b> | <b>120.00</b>   |
| SOUTH JERSEY MEDIA GROUP       | Advertising                    | 4-01-20-170-001-20205 | account #1159186      |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00068</b> | <b>PO Total</b> | <b>56.19</b>    |
| SOUTHERN NJ CHAMBER OF COMMERC | Meetings, Memberships and Dues | 4-01-20-170-001-20921 | Invoice #48,317       |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00069</b> | <b>PO Total</b> | <b>25.00</b>    |
| SOUTH JERSEY MEDIA GROUP       | Books and Subscriptions        | 4-01-20-170-001-20910 | account 15300-0901625 |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00070</b> | <b>PO Total</b> | <b>152.10</b>   |
|                                |                                | <b>4</b>              | <b>Fund Total</b>     |                 |                 | <b>496.31</b>   |
|                                |                                | <b>5</b>              | <b>Fund Accts</b>     |                 |                 |                 |
| DUE NORTH CONSULTING, INC.     | Advertising                    | 5-01-20-170-001-20205 | Invoice #30002        |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00207</b> | <b>PO Total</b> | <b>2,187.00</b> |
| GREATER WOODBURY CHAMBER       | Meetings, Memberships and Dues | 5-01-20-170-001-20921 | Invoice #280          |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00208</b> | <b>PO Total</b> | <b>92.50</b>    |
| GLOU CO CHAMBER OF COMMERCE    | Meetings, Memberships and Dues | 5-01-20-170-001-20921 | Invoice #1431         |                 |                 |                 |
|                                |                                |                       |                       | <b>15-00344</b> | <b>PO Total</b> | <b>50.00</b>    |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description              | PO Number |            |          |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|------------|----------|
| RICOH USA, INC.                | Reproduction Machine Rental    | 5-01-20-170-001-20850 | Account #1048923-3026678      |           |            |          |
|                                |                                |                       |                               | 15-00505  | PO Total   | 270.55   |
| AULETTO ENTERPRISES INC        | Food                           | 5-01-20-170-001-20430 | MEDC BREAKFAST MEETING        |           |            |          |
|                                |                                |                       |                               | 15-00514  | PO Total   | 275.00   |
| SOUTHERN NJ DEVELP COUNCI      | Meetings, Memberships and Dues | 5-01-20-170-001-20921 | Invoice #02032015-5           |           |            |          |
|                                |                                |                       |                               | 15-01067  | PO Total   | 340.00   |
| SOUTHERN NJ CHAMBER OF COMMERC | Meetings, Memberships and Dues | 5-01-20-170-001-20921 | Tom Bianco and Brian Carey to |           |            |          |
|                                |                                |                       |                               | 15-01328  | PO Total   | 60.00    |
| NEDA                           | Meetings, Memberships and Dues | 5-01-20-170-001-20921 | Invoice #00381                |           |            |          |
|                                |                                |                       |                               | 15-01430  | PO Total   | 175.00   |
| BRIDGET DIGIAMBATTISTA         | Travel Expense                 | 5-01-20-170-001-20970 | Bridgette DiGiamBattista      |           |            |          |
|                                |                                |                       |                               | 15-01731  | PO Total   | 28.25    |
| GALLO, EILEEN                  | Travel Expense                 | 5-01-20-170-001-20970 | mileage @ .25 for 136.6 miles |           |            |          |
|                                |                                |                       |                               | 15-01738  | PO Total   | 34.15    |
| KAREN DICKEL                   | Travel Expense                 | 5-01-20-170-001-20970 | miles 78.5 @ .25 cents        |           |            |          |
|                                |                                |                       |                               | 15-01739  | PO Total   | 19.63    |
| BRIAN CAREY                    | Travel Expense                 | 5-01-20-170-001-20970 | MILEAGE REIMBURSEMENT         |           |            |          |
|                                |                                |                       |                               | 15-01883  | PO Total   | 37.95    |
|                                |                                |                       |                               | 5         | Fund Total | 3,570.03 |

G Fund Accts

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|--|-----------------------|--------------------------------|-----------|----------|----------|
| SALEM CO. VOCATIONAL SCHOOL    | Adult ITA's                              | G-02-13-081-170-21299 | STUDENT: DARLA LUPTON          | 14-00787  | PO Total | 4,000.00 |
| PREMIER EDUCATION GROUP        | Dislocated ITA's                         | G-02-13-081-170-23299 | STUDENT: CLAUDIA M CARTUJANO   | 14-02826  | PO Total | 2,000.00 |
| SMITH & SOLOMON                | Adult ITA's                              | G-02-13-081-170-21299 | STUDENT: ANTWAN L. WALTERS     | 14-05574  | PO Total | 4,000.00 |
| NETWORK LEARNING INSTITUTE,INC | Dislocated ITA's                         | G-02-13-081-170-23299 | STUDENT: CHRISTIN COLES        | 14-05728  | PO Total | 500.00   |
| CUMBERLAND COUNTY COLLEGE      | Dislocated ITA's                         | G-02-13-081-170-23299 | Robert Wheeler                 | 14-06202  | PO Total | 3,999.00 |
| CUMBERLAND COUNTY COLLEGE      | Adult ITA's                              | G-02-13-081-170-21299 | Daniel Carr                    | 14-06204  | PO Total | 3,999.00 |
| PREMIER EDUCATION GROUP        | Dislocated ITA's                         | G-02-13-081-170-23299 | Nicole Formuchelli/WIA Dis-L   | 14-06374  | PO Total | 1,000.00 |
| NETWORK LEARNING INSTITUTE     | Adult ITA's                              | G-02-13-081-170-21299 | Lynette Lewis / WIA Adult      | 14-06574  | PO Total | 665.83   |
| MID-ATLANTIC STATES CAREER     | Midatlantic - TANF                       | G-02-14-084-001-21230 | PURSUANT TO THE RENEWAL OPTION |           |          |          |
|                                | Midatlantic - GA/SNAP Education/Training | G-02-14-084-002-21230 |                                |           |          |          |
|                                | Midatlantic - TANF                       | G-02-14-084-001-21230 | PURSUANT TO THE RENEWAL OPTION |           |          |          |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description | PO Number |          |           |
|--------------------------------|--|-----------------------|------------------|-----------|----------|-----------|
|                                |  |                       |                  | 14-07150  | PO Total | 47,995.41 |
| ST JOHN OF GOD COMMUNITY SERV. | St John of God - GA/SNAP Education/Train | G-02-14-084-002-21232 |                  |           |          |           |
|                                | St John of God - TANF                    | G-02-14-084-001-21232 |                  |           |          |           |
|                                | PURSUANT TO THE RENEWAL OPTION           |                       |                  | 14-07151  | PO Total | 25,106.49 |
| CAMDEN COUNTY COLLEGE-         | Dislocated Worker ITA's (P)              | G-02-14-081-003-23299 |                  |           |          |           |
|                                | Nicholas De Rose                         |                       |                  | 14-08095  | PO Total | 1,333.34  |
| GCIT - GLOUC.CO.INST.OF TECH   | GCIT (P)                                 | G-02-14-081-002-22299 |                  |           |          |           |
|                                | TO ENTER INTO THE FIRST YEAR             |                       |                  | 14-08122  | PO Total | 94,716.96 |
| RICOH USA, INC.                | Reproduction Machine Rental (A)Other     | G-02-14-081-001-20850 |                  |           |          |           |
|                                | 12 MONTH COPIER LEASE CONTRACT           |                       |                  |           |          |           |
|                                |  | G-02-14-081-002-20850 |                  |           |          |           |
|                                |  |                       |                  |           |          |           |
|                                |  | G-02-14-081-001-20850 |                  |           |          |           |
|                                | 12 MONTH COPIER LEASE CONTRACT           |                       |                  | 14-08161  | PO Total | 366.33    |
| ASI CAREER INSTITUTE           | Dislocated ITA's                         | G-02-13-081-170-23299 |                  |           |          |           |
|                                | JOYCE KNOBLOCH - WIA DIS-LOC             |                       |                  | 14-08686  | PO Total | 4,000.00  |
| PREMIER EDUCATION GROUP        | ITA's TANF                               | G-02-14-084-001-21228 |                  |           |          |           |
|                                | Diamond Veney                            |                       |                  | 14-09012  | PO Total | 1,000.00  |
| PREMIER EDUCATION GROUP        | Dislocated Worker ITA's (P)              | G-02-14-081-003-23299 |                  |           |          |           |
|                                | Denise M Rathof                          |                       |                  | 14-09013  | PO Total | 1,000.00  |
| RUTGERS UNIVERSITY-EXECUTIVE   | Dislocated Worker ITA's (P)              | G-02-14-081-003-23299 |                  |           |          |           |
|                                | Yolanda Jackson                          |                       |                  |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description         | Account Number        | Item Description              | PO Number |                   |
|--------------------------------|-----------------------------|-----------------------|-------------------------------|-----------|-------------------|
|                                |                             |                       |                               | 14-09014  | PO Total 4,000.00 |
| ROWAN COLLEGE AT GLOUC. CO.    | Adult ITA's (P)             | G-02-14-081-001-21299 | Maryann Drury                 |           |                   |
|                                |                             |                       |                               | 14-09016  | PO Total 1,599.00 |
| ROWAN COLLEGE AT GLOUC. CO.    | Literacy                    | G-02-14-082-170-20228 | RESOLUTION AUTHORIZING A      |           |                   |
|                                |                             |                       |                               | 14-10136  | PO Total 4,043.01 |
| PENNCO TECH                    | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | Troy Brady                    |           |                   |
|                                |                             |                       |                               | 14-10435  | PO Total 1,000.00 |
| SMITH & SOLOMON                | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | Michelle McLaughlin           |           |                   |
|                                |                             |                       |                               | 14-10438  | PO Total 4,000.00 |
| CAMDEN COUNTY COLLEGE-         | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | Anette M Romano               |           |                   |
|                                |                             |                       |                               | 14-10440  | PO Total 1,999.50 |
| SOUTH JERSEY CAREER CENTER INC | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | Coleen Wakeley-Robey          |           |                   |
|                                |                             |                       |                               | 14-10442  | PO Total 2,000.00 |
| ASI CAREER INSTITUTE           | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | Medical Assisting with coding |           |                   |
|                                |                             |                       |                               | 14-10661  | PO Total 2,000.00 |
| ASI CAREER INSTITUTE           | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | Kelly Colardo                 |           |                   |
|                                |                             |                       |                               | 14-10662  | PO Total 4,000.00 |
| ASI CAREER INSTITUTE           | Dislocated Worker ITA's (P) | G-02-14-081-003-23299 | Felisha O Johnson             |           |                   |
|                                |                             |                       |                               | 14-10673  | PO Total 4,000.00 |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description                   | Account Number        | Item Description               | PO Number       |                 |                 |
|-------------------------|---------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| AULETTO ENTERPRISES INC | Meetings, Dues (A)Conf & Training     | G-02-14-081-002-20921 | WIB Quarterly                  |                 |                 |                 |
|                         | Meetings,Dues (A)Conf & Training      | G-02-14-081-003-20921 | WIA Quarterly Training         |                 |                 |                 |
|                         |                                       |                       |                                | <b>15-00833</b> | <b>PO Total</b> | <b>742.50</b>   |
| ASI CAREER INSTITUTE    | Dislocated Worker ITA's (P)           | G-02-14-081-003-23299 | Miesha Langston                |                 |                 |                 |
|                         |                                       |                       |                                | <b>15-00835</b> | <b>PO Total</b> | <b>4,000.00</b> |
| ASI CAREER INSTITUTE    | Dislocated Worker ITA's (P)           | G-02-14-081-003-23299 | Robert W. Sandler Jr.          |                 |                 |                 |
|                         |                                       |                       |                                | <b>15-00836</b> | <b>PO Total</b> | <b>4,000.00</b> |
| STAPLES ADVANTAGE       | Office Supplies (A)Other              | G-02-14-081-002-20410 | Staples 100% recycled          |                 |                 |                 |
|                         |                                       |                       | staples expanding folding      |                 |                 |                 |
|                         |                                       |                       | Cosco 2000 plus self inking    |                 |                 |                 |
|                         |                                       |                       | Swingline Metal Fash Staple    |                 |                 |                 |
|                         |                                       |                       | staples stickies self stick    |                 |                 |                 |
|                         |                                       |                       | Staples Strip-Cut Shredder     |                 |                 |                 |
|                         |                                       |                       | Staples plastic business cards |                 |                 |                 |
|                         |                                       |                       | staples expanding folding      |                 |                 |                 |
|                         |                                       |                       |                                | <b>15-01099</b> | <b>PO Total</b> | <b>213.79</b>   |
| CONSTANT CONTACT, INC.  | Books & Subscriptions (A)Other        | G-02-14-081-001-20910 | CONSTANT CONTACT               |                 |                 |                 |
|                         | Books & Subscriptions (Ed & Training) | G-02-14-084-001-20910 |                                |                 |                 |                 |
|                         |                                       |                       |                                | <b>15-01100</b> | <b>PO Total</b> | <b>420.00</b>   |
| ASI CAREER INSTITUTE    | Adult ITA's (P)                       | G-02-14-081-001-21299 | Grace E. Branosky              |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description              | Account Number        | Item Description               | PO Number |                   |
|-----------------------------|----------------------------------|-----------------------|--------------------------------|-----------|-------------------|
|                             |                                  |                       |                                | 15-01101  | PO Total 4,000.00 |
| NETWORK LEARNING INSTITUTE  | ITA's TANF                       | G-02-14-084-001-21228 | Ashley Lieggi                  |           |                   |
|                             |                                  |                       |                                | 15-01102  | PO Total 665.83   |
| GIOFANO'S ITALIAN BISTRO    | Food (Ed & Training)             | G-02-14-084-001-20430 | Job Fair                       |           |                   |
|                             |                                  |                       |                                | 15-01118  | PO Total 448.75   |
| ASI CAREER INSTITUTE        | Dislocated Worker ITA's (P)      | G-02-14-081-003-23299 | Mona M Sallon                  |           |                   |
|                             |                                  |                       |                                | 15-01124  | PO Total 4,000.00 |
| ASI CAREER INSTITUTE        | ITA's TANF                       | G-02-14-084-001-21228 | Talibra Thomas                 |           |                   |
|                             |                                  |                       |                                | 15-01175  | PO Total 3,495.00 |
| ASI CAREER INSTITUTE        | Adult ITA's (P)                  | G-02-14-081-001-21299 | Cheyney, Corry                 |           |                   |
|                             |                                  |                       |                                | 15-01177  | PO Total 3,495.00 |
| ASI CAREER INSTITUTE        | Dislocated Worker ITA's (P)      | G-02-14-081-003-23299 | Rey O Canian                   |           |                   |
|                             |                                  |                       |                                | 15-01178  | PO Total 3,495.00 |
| ROWAN COLLEGE AT GLOUC. CO. | ITA's GA/SNAP Education/Training | G-02-14-084-002-21228 | Katherine Santiago             |           |                   |
|                             |                                  |                       |                                | 15-01179  | PO Total 1,599.00 |
| ROWAN COLLEGE AT GLOUC. CO. | ITA's TANF                       | G-02-14-084-001-21228 | Amber Young                    |           |                   |
|                             |                                  |                       |                                | 15-01180  | PO Total 1,599.00 |
| ROWAN COLLEGE AT GLOUC. CO. | Salaries - GCC (A)Other          | G-02-14-081-001-10101 | Financial & Purchasing Service |           |                   |
|                             |                                  | G-02-14-081-003-10101 |                                |           |                   |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description                     | Account Number        | Item Description               | PO Number         |                   |                   |
|-----------------------------|---|-----------------------|--------------------------------|-------------------|-------------------|-------------------|
| ROWAN COLLEGE AT GLOUC. CO. | Salaries - GCC NPS-Other                | G-02-14-084-001-10201 | Financial & Purchasing Service |                   |                   |                   |
|                             | Salaries-GASNAP Shared Service Agreeeme | G-02-14-084-002-10201 |                                |                   |                   |                   |
|                             |   |                       |                                | <b>15-01663</b>   | <b>PO Total</b>   | <b>12,500.00</b>  |
| SIGN LANGUAGE CONNECTIONS   | Advertising (Ed & Training)             | G-02-14-084-001-20205 | Professional ESL Interpreter   |                   |                   |                   |
|                             |   |                       |                                | <b>15-01703</b>   | <b>PO Total</b>   | <b>116.00</b>     |
| BRIDGET DIGIAMBATTISTA      | Travel (A)                              | G-02-14-081-001-20970 | Bridgette DiGiamBattista       |                   |                   |                   |
|                             |   |                       |                                | <b>15-01731</b>   | <b>PO Total</b>   | <b>35.03</b>      |
| GALLO, EILEEN               | Travel (A)                              | G-02-14-081-001-20970 | Eileen Gallo                   |                   |                   |                   |
|                             |   |                       |                                | <b>15-01738</b>   | <b>PO Total</b>   | <b>42.35</b>      |
| KAREN DICKEL                | Travel (OWA)                            | G-02-14-084-001-20970 | Karen Dickel                   |                   |                   |                   |
|                             |   |                       |                                | <b>15-01739</b>   | <b>PO Total</b>   | <b>24.33</b>      |
|                             |   |                       |                                | <b>G</b>          | <b>Fund Total</b> | <b>269,215.45</b> |
|                             |   |                       | <b>T</b>                       | <b>Fund Accts</b> |                   |                   |
| NATIONAL PARK BOROUGH       | National Park (2508) (2478)             | T-03-08-612-170-21212 | CDBG MUNICIPAL PUBLIC          |                   |                   |                   |
|                             |   |                       |                                | <b>12-10241</b>   | <b>PO Total</b>   | <b>38,146.50</b>  |
| BOROUGH OF NATIONAL PARK    | National Park (2508) (2478)             | T-03-08-612-170-21212 | AGREEMENT WITH THE BOROUGH OF  |                   |                   |                   |
|                             |   |                       |                                | <b>13-00745</b>   | <b>PO Total</b>   | <b>40,599.00</b>  |
| FRANKLIN TOWNSHIP           | Franklin Twp (2626 Reprogrammed Funds)  | T-03-08-612-170-21205 | Agreement with Franklin Twp    |                   |                   |                   |
|                             |   |                       |                                | <b>14-05734</b>   | <b>PO Total</b>   | <b>50,000.00</b>  |
| BRESCH FAMILY CONTRACTORS   | Homeowner Rehabilitation                | T-03-08-613-170-21101 | PAVONE, BETTY                  |                   |                   |                   |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GLOU CO HABITAT FOR HUMANITY

Community Housing Development Org. CHE T-03-08-713-170-21280  
RESOLUTION AUTHORIZING THE

14-07826 PO Total 17,750.00

14-10121 PO Total 8,366.53

T Fund Total 154,862.03

**Economic Development** **Dept Total** **428,143.82**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Election Board**

**4 Fund Accts**

|                                |  |                       |                 |                 |                 |
|--------------------------------|--|-----------------------|-----------------|-----------------|-----------------|
| PAULSBORO, BOROUGH             | Acct Pay.,Municipalities,Spec Election<br>2013 Special United States | 4-01-55-121-204-00001 |                 |                 |                 |
|                                |  |                       | <b>14-09512</b> | <b>PO Total</b> | <b>2,026.00</b> |
| PAULSBORO, BOROUGH             | District Board Fees<br>DISTRICT BOARD WORKERS PAYMENT                | 4-01-20-121-001-20248 |                 |                 |                 |
|                                |  |                       | <b>14-09615</b> | <b>PO Total</b> | <b>4,125.00</b> |
| DEBBIE KENDIG                  | District Board Fees<br>WRIT-IN BOARD 11/5/2014                       | 4-01-20-121-001-20248 |                 |                 |                 |
|                                |  |                       | <b>14-09669</b> | <b>PO Total</b> | <b>150.00</b>   |
| SOUTH JERSEY MEDIA GROUP       | Advertising<br>ADVERTISING FOR THE CLAYTON                           | 4-01-20-121-001-20205 |                 |                 |                 |
|                                |  |                       | <b>15-00190</b> | <b>PO Total</b> | <b>1,768.00</b> |
| COUNTY BUSINESS SYS INC        | Printing<br>PRINT FOUR (4) POLL BOOKS FOR                            | 4-01-20-121-001-20275 |                 |                 |                 |
|                                | Data Processing Services<br>HOURS OF PROGRAMMING                     | 4-01-20-121-001-20225 |                 |                 |                 |
|                                |  |                       | <b>15-00205</b> | <b>PO Total</b> | <b>407.02</b>   |
| CONTEMPORARY GRAPHICS          | Other Expenses<br>PREPARING SAMPLE BALLOTS FOR                       | 4-01-20-121-001-20299 |                 |                 |                 |
|                                |  |                       | <b>15-00206</b> | <b>PO Total</b> | <b>333.72</b>   |
| ELECTION SUPPORT & SERV., INC. | Other Expenses<br>SET UP AND CERTIFY 3 AVC                           | 4-01-20-121-001-20299 |                 |                 |                 |
|                                |  |                       | <b>15-00650</b> | <b>PO Total</b> | <b>117.00</b>   |
| COUNTY BUSINESS SYS INC        | Printing<br>DIGITIZED BOOKS FOR THE                                  | 4-01-20-121-001-20275 |                 |                 |                 |
|                                | Data Processing Services<br>HOURS OF PROGRAMMING                     | 4-01-20-121-001-20225 |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description         | Account Number        | Item Description               | PO Number |            |           |
|--------------------------------|-----------------------------|-----------------------|--------------------------------|-----------|------------|-----------|
|                                |                             |                       |                                | 15-01086  | PO Total   | 11,004.28 |
| BELLIA & SONS INC.             | Printing                    | 4-01-20-121-001-20275 | COPIES AND BINDING WORK        | 15-01095  | PO Total   | 37.70     |
| VERIZON                        | Telephones                  | 4-01-20-121-001-20750 | DECEMBER PHONE CHARGES         | 15-01301  | PO Total   | 32.24     |
| SOUTH JERSEY MEDIA GROUP       | Advertising                 | 4-01-20-121-001-20205 | ADVERTISIING FOR CLAYTON       | 15-01541  | PO Total   | 806.00    |
|                                |                             |                       |                                | 4         | Fund Total | 20,806.96 |
|                                |                             | 5                     | Fund Accts                     |           |            |           |
| JOE'S PIZZA                    | Food                        | 5-01-20-121-001-20430 | DINNER FOR STAFF WOKRING       | 15-00985  | PO Total   | 59.04     |
| RICOH USA, INC.                | Reproduction Machine Rental | 5-01-20-121-001-20850 | RICOH COPIER RENTAL FEE        | 15-00986  | PO Total   | 356.14    |
| ELECTION SUPPORT & SERV., INC. | Other Expenses              | 5-01-20-121-001-20299 | CERTIFYING VOTING MACHINES     | 15-01012  | PO Total   | 234.00    |
| CONTEMPORARY GRAPHICS          | Other Expenses              | 5-01-20-121-001-20299 | PREPARING BALLOTS FOR MAILING  | 15-01013  | PO Total   | 261.92    |
| NJAE0                          | Conferences                 | 5-01-20-121-001-20920 | REGISTRATION FEE FOR THE 78    |           |            |           |
|                                |                             |                       | DIR.OF OPERATIONS- MARK HARRIS | 15-01292  | PO Total   | 400.00    |



### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description            | Account Number        | Item Description               | PO Number       |                   |                  |
|-------------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| NJAEO                         | Meetings, Memberships and Dues | 5-01-20-121-001-20921 | NJAEO 2015 ANNUAL MEMBERSHIP   |                 |                   |                  |
|                               |                                |                       | MARK HARRIS-DIR. OF OPERATIONS |                 |                   |                  |
|                               |                                |                       | CHRIS POWELL-COMMISSIONER      |                 |                   |                  |
|                               |                                |                       | CARMEN DINOVI- COMMSSIONER     |                 |                   |                  |
|                               |                                |                       |                                | <b>15-01295</b> | <b>PO Total</b>   | <b>750.00</b>    |
| MILLER TRUCK LEASING          | Other Expenses                 | 5-01-20-121-001-20299 | TRUCK RENTAL- DELIVERY FOR     |                 |                   |                  |
|                               |                                |                       | TRUCK RENTAL                   |                 |                   |                  |
|                               |                                |                       |                                | <b>15-01300</b> | <b>PO Total</b>   | <b>424.44</b>    |
| VERIZON                       | Telephones                     | 5-01-20-121-001-20750 | JANUARY PHONE CHAREGES         |                 |                   |                  |
|                               |                                |                       |                                | <b>15-01372</b> | <b>PO Total</b>   | <b>35.40</b>     |
| SOUTH JERSEY MEDIA GROUP      | Advertising                    | 5-01-20-121-001-20205 | ADVERTISING FOR THE PAULSBORO  |                 |                   |                  |
|                               |                                |                       |                                | <b>15-01560</b> | <b>PO Total</b>   | <b>1,196.00</b>  |
| CONSTITUTION PRINTING COMPANY | Printing                       | 5-01-20-121-001-20275 | BLUE & WHITE LABELS FOR        |                 |                   |                  |
|                               |                                |                       |                                | <b>15-01685</b> | <b>PO Total</b>   | <b>286.16</b>    |
| COUNTY BUSINESS SYS INC       | Printing                       | 5-01-20-121-001-20275 | DIGITIZED POLL BOOKS FOR THE   |                 |                   |                  |
|                               | Data Processing Services       | 5-01-20-121-001-20225 | HOURS PROGRMMING               |                 |                   |                  |
|                               |                                |                       |                                | <b>15-01809</b> | <b>PO Total</b>   | <b>628.29</b>    |
|                               |                                |                       |                                | <b>5</b>        | <b>Fund Total</b> | <b>4,631.39</b>  |
|                               |                                |                       |                                |                 | <b>Dept Total</b> | <b>25,438.35</b> |

**Election Board**      **Dept Total**      **25,438.35**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Emergency Mgt.**

**4 Fund Accts**

|                          |  |                       |          |          |           |
|--------------------------|--|-----------------------|----------|----------|-----------|
| AIRGAS USA, LLC          | Medical & Dental Supplies<br>PAYMENT FOR EMS OXYGEN AND  | 4-01-25-250-002-20450 | 14-03117 | PO Total | 224.40    |
| DM MEDICAL BILLINGS LLC. | Other Expenses<br>PAYMENT FOR EMS BILLING  | 4-01-25-250-002-20299 | 14-06737 | PO Total | 29,073.38 |
| THE COOPER HEALTH SYSTEM | Professional Services<br>PAYMENT FOR EMS DIRECTION   | 4-01-25-250-002-20217 | 14-06738 | PO Total | 10,416.67 |
| MOTOROLA SOLUTIONS, INC  | Batteries<br>Premium NIMH, 1500 MAH<br>Minitor V NIMH battery pack   | 4-01-25-250-001-20452 | 14-06854 | PO Total | 446.40    |
| MOTOROLA SOLUTIONS INC   | Radio Repairs<br>Submersible remote speaker mic  | 4-01-25-250-001-20385 | 14-06976 | PO Total | 436.80    |
| ELTEK INC                | Outside Radio Repairs<br>Repair of Smart Pack  | 4-01-25-250-001-20386 | 14-07287 | PO Total | 150.00    |
| DRIVE CAM INC.           | Other Machines and Equipment Repairs<br>2015-00006-0010<br>1130-00109-0000<br>065-00031-000<br>PER-CAT-0004<br>Freight | 4-01-25-250-002-20380 |          |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description        | Account Number        | Item Description              | PO Number | PO Total |
|---------------------------|----------------------------|-----------------------|-------------------------------|-----------|----------|
|                           |                            |                       |                               | 14-08400  | 176.81   |
| TESSCO, INC               | Radio Repairs              | 4-01-25-250-001-20385 | N Male crimp connector        |           |          |
|                           |                            |                       | #473554 tone panel,motorola   |           |          |
|                           | Outside Radio Repairs      | 4-01-25-250-001-20386 | balance of previous line item |           |          |
|                           | Radio Repairs              | 4-01-25-250-001-20385 | Crimper & Die .100/.128/.429  |           |          |
|                           |                            |                       | 3/4" electric tape, 10 pk     |           |          |
|                           |                            |                       | 1 1/2" electric tape, 10 roll |           |          |
|                           |                            |                       | *12 - fiber SM 900um indoor   |           |          |
|                           |                            |                       | OptiSnap SC Connector         |           |          |
|                           |                            |                       | Rack mount housing, OTM       |           |          |
|                           |                            |                       | Corning OTM Cable             |           |          |
|                           |                            |                       | SC Conn, 95-000-40            |           |          |
|                           |                            |                       |                               | 14-08875  | 6,061.77 |
| MICROWAVE NETWORKS        | Antenna and Tower Services | 4-01-25-250-001-20387 | Repair of Transceiver         |           |          |
|                           |                            |                       | Estimated freight             |           |          |
|                           |                            |                       |                               | 14-08878  | 2,580.50 |
| LANGUAGE LINE LLC         | Telephones                 | 4-01-25-250-001-20750 | Estimates for invoice         |           |          |
|                           |                            |                       |                               | 14-09102  | 220.70   |
| CHANNING BETE COMPANY INC | Education and Training     | 4-01-25-250-002-20930 | 90-1403                       |           |          |
|                           |                            |                       |                               | 14-09665  | 550.00   |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description       | Account Number        | Item Description          | PO Number       |                 |                 |
|---------------------------|---------------------------|-----------------------|---------------------------|-----------------|-----------------|-----------------|
| BOUNDTREE MEDICAL LLC     | Medical & Dental Supplies | 4-01-25-250-002-20450 | ADULT NON REBREATHERS     |                 |                 |                 |
|                           |                           |                       | LARGE ADULT BP CUFF       |                 |                 |                 |
|                           |                           |                       | STETHOSCOPE               |                 |                 |                 |
|                           |                           |                       | CONVENIENCE BAGS          |                 |                 |                 |
|                           |                           |                       | BURN SHEETS               |                 |                 |                 |
|                           |                           |                       | EMERGENCY BLANKETS        |                 |                 |                 |
|                           |                           |                       | CHILD PHILLY COLLAR       |                 |                 |                 |
|                           |                           |                       | ADULT NASAL CANNULAS      |                 |                 |                 |
|                           |                           |                       | NASAL AIRWAY #26          |                 |                 |                 |
|                           |                           |                       | NASAL AIRWAY #28          |                 |                 |                 |
|                           |                           |                       | SUCTION CATH #18          |                 |                 |                 |
|                           |                           |                       | ADULT BVM'S               |                 |                 |                 |
|                           |                           |                       | INFANT BVM'S              |                 |                 |                 |
|                           |                           |                       | ADULT BP CUFF             |                 |                 |                 |
| INFANT BP CUFF            |                           |                       |                           |                 |                 |                 |
|                           |                           |                       |                           | <b>14-10403</b> | <b>PO Total</b> | <b>1,129.25</b> |
| MOTOROLA SOLUTIONS, INC   | Outside Radio Repairs     | 4-01-25-250-001-20386 | Repair of power amplifier |                 |                 |                 |
|                           |                           |                       |                           | <b>14-10861</b> | <b>PO Total</b> | <b>1,471.40</b> |
| HEALTH & SAFETY INSTITUTE | Education and Training    | 4-01-25-250-002-20930 | 24-7 EMS ONLINE TRAINING  |                 |                 |                 |
|                           |                           |                       |                           | <b>15-00104</b> | <b>PO Total</b> | <b>4,600.00</b> |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description                  | Account Number        | Item Description  | PO Number |          |        |
|--------------------------|--------------------------------------|-----------------------|---|-----------|----------|--------|
| EMS ACADEMY - UMH MOBILE | Education and Training               | 4-01-25-250-002-20930 | PAYMENT FOR CPR CARDS                                   | 15-00105  | PO Total | 960.00 |
| WOODY'S ASPE, LLC        | Equipment Svc Maintenance Agreements | 4-01-25-250-002-20370 | PAYMENT FOR EMS CYLINDER HYDRO                          | 15-00109  | PO Total | 198.00 |
| REVERTECH SOLUTIONS LLC  | Other Machines and Equipment Repairs | 4-01-25-250-002-20380 | PAYMENT FOR FREIGHT OF DRIVE<br>REPAIR OF DRIVE CAM     | 15-00110  | PO Total | 115.90 |
| COMMON CENTS EMS SUPPLY  | Education and Training               | 4-01-25-250-002-20930 | PAYMENT FOR TYVEK HOODS FOR                             | 15-00111  | PO Total | 119.25 |
| TAG'S AUTO SUPPLY INC    | Auto and Truck Repairs               | 4-01-25-250-002-20305 | MOTOR OIL FOR EMS                                       | 15-00112  | PO Total | 5.44   |
| AT&T MOBILITY            | Telephones                           | 4-01-25-250-001-20750 | Field Comm wireless charges                             | 15-00550  | PO Total | 184.63 |
| JONES, JAY               | Travel Expense                       | 4-01-25-250-001-20970 | November Mileage<br>October Mileage<br>December Mileage | 15-00555  | PO Total | 190.88 |
| BAJEWICZ, SUMMER         | Travel Expense                       | 4-01-25-250-001-20970 | March Mileage<br>May Mileage                            |           |          |        |

### FreeHolder Bill List Report by Department

| Vendor Name         | Account Description | Account Number        | Item Description  | PO Number | PO Total |       |
|---------------------|---------------------|-----------------------|-------------------|-----------|----------|-------|
|                     |                     |                       |                   | 15-00556  | PO Total | 20.16 |
| BARNETT, WILLIAM    | Travel Expense      | 4-01-25-250-001-20970 | September Mileage |           |          |       |
|                     |                     |                       |                   | 15-00557  | PO Total | 11.20 |
| BELLEBUONO, RICHARD | Travel Expense      | 4-01-25-250-001-20970 | April Mileage     |           |          |       |
|                     |                     |                       | May Mileage       |           |          |       |
|                     |                     |                       | November Mileage  |           |          |       |
|                     |                     |                       |                   | 15-00558  | PO Total | 25.76 |
| CHRISTOPHER BIXBY   | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage      |           |          |       |
|                     |                     |                       |                   | 15-00559  | PO Total | 5.04  |
| BREYER, MICHAEL     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage      |           |          |       |
|                     |                     |                       |                   | 15-00560  | PO Total | 6.72  |
| BRIAN BRUYNELL      | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage      |           |          |       |
|                     |                     |                       |                   | 15-00561  | PO Total | 2.80  |
| ROBERT CONDO        | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage      |           |          |       |
|                     |                     |                       |                   | 15-00562  | PO Total | 22.40 |
| JENNIFER COVELY     | Travel Expense      | 4-01-25-250-001-20970 | 2014 mileage      |           |          |       |
|                     |                     |                       |                   | 15-00563  | PO Total | 5.60  |
| DAVIS, ROBERT       | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage      |           |          |       |
|                     |                     |                       |                   | 15-00564  | PO Total | 5.60  |

### FreeHolder Bill List Report by Department

| Vendor Name       | Account Description | Account Number        | Item Description | PO Number       |                 |              |
|-------------------|---------------------|-----------------------|------------------|-----------------|-----------------|--------------|
| ELLIOT DAVIS      | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00565</b> | <b>PO Total</b> | <b>14.00</b> |
| JAMES DEMORE      | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00566</b> | <b>PO Total</b> | <b>21.28</b> |
| APRIL ESTRADA     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00567</b> | <b>PO Total</b> | <b>14.56</b> |
| WAYNE FANSLAU     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00568</b> | <b>PO Total</b> | <b>33.60</b> |
| ANDREW GALLO      | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00569</b> | <b>PO Total</b> | <b>12.32</b> |
| WILLIAM GIGLIOTTI | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00570</b> | <b>PO Total</b> | <b>15.68</b> |
| SEAN GILLEN       | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00571</b> | <b>PO Total</b> | <b>16.80</b> |
| ANDREW HATALA     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00572</b> | <b>PO Total</b> | <b>11.20</b> |
| JAMES HAUCK       | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |
|                   |                     |                       |                  | <b>15-00573</b> | <b>PO Total</b> | <b>12.32</b> |
| KEVIN HERZBERG    | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                 |              |

### FreeHolder Bill List Report by Department

| Vendor Name         | Account Description | Account Number        | Item Description | PO Number | PO Total |
|---------------------|---------------------|-----------------------|------------------|-----------|----------|
|                     |                     |                       |                  | 15-00574  | 19.04    |
| PATRICIA ADKINS     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00575  | 36.96    |
| WILLIAM HOLMSTROM   | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00576  | 53.76    |
| KEVIN KARCHER       | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00577  | 9.52     |
| SEAN KELLY          | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00578  | 10.08    |
| TAMMY KISZELEWSKI   | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00579  | 26.88    |
| LAUREN KROPILAK     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00580  | 20.16    |
| MARK LANDWHER       | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00581  | 17.36    |
| KENNETH R LANSDOWNE | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00582  | 5.60     |
| ROBERT MADER        | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00583  | 13.44    |



### FreeHolder Bill List Report by Department

| Vendor Name      | Account Description | Account Number        | Item Description | PO Number       |                       |
|------------------|---------------------|-----------------------|------------------|-----------------|-----------------------|
| MAYCOCK, KATHRYN | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00584</b> | <b>PO Total 13.44</b> |
| EDWARD MCMAHON   | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00585</b> | <b>PO Total 26.88</b> |
| DOUGLAS MERCKX   | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00586</b> | <b>PO Total 19.04</b> |
| NEELY, SHERYL    | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00587</b> | <b>PO Total 11.20</b> |
| JASON NOTHDURFT  | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00588</b> | <b>PO Total 20.72</b> |
| PETRILLO, STEVE  | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00589</b> | <b>PO Total 14.56</b> |
| RHONDA PIERPONT  | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00590</b> | <b>PO Total 13.44</b> |
| BRYAN RICHARDS   | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00591</b> | <b>PO Total 4.48</b>  |
| JAZMIN ROGERS    | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |
|                  |                     |                       |                  | <b>15-00592</b> | <b>PO Total 24.64</b> |
| WILLIAM ROSS     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     |                 |                       |

### FreeHolder Bill List Report by Department

| Vendor Name      | Account Description | Account Number        | Item Description | PO Number | PO Total |
|------------------|---------------------|-----------------------|------------------|-----------|----------|
|                  |                     |                       |                  | 15-00593  | 67.20    |
| CHARLES SCHUBERT | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00594  | 13.44    |
| JAMES SPADE      | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00595  | 39.20    |
| KELLI SPATES     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00596  | 8.40     |
| SPRING, JASON    | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00597  | 49.28    |
| SCOTT TUCKER     | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00598  | 16.80    |
| JOSEPH TULL      | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00599  | 24.64    |
| KEVIN UHL        | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00600  | 17.92    |
| GEORGE VASSARAS  | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00601  | 5.60     |
| JOHN VERRECCHIO  | Travel Expense      | 4-01-25-250-001-20970 | 2014 Mileage     | 15-00602  | 15.68    |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description                  | Account Number        | Item Description              | PO Number |          |          |
|-----------------------------|--------------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| TIMOTHY WEYAND              | Travel Expense                       | 4-01-25-250-001-20970 | 2014 Mileage                  |           |          |          |
|                             |                                      |                       |                               | 15-00603  | PO Total | 33.04    |
| WALTER WOODWARD             | Travel Expense                       | 4-01-25-250-001-20970 | 2014 Mileage                  |           |          |          |
|                             |                                      |                       |                               | 15-00604  | PO Total | 31.36    |
| VERIZON WIRELESS 22-3372889 | Telephones                           | 4-01-25-250-001-20750 | Cellular service,December'14  |           |          |          |
|                             |                                      |                       | Cellular service-November'14  |           |          |          |
|                             |                                      |                       |                               | 15-00707  | PO Total | 2,953.28 |
| EAST GREENWICH TWP.         | Utilities                            | 4-01-25-250-002-20714 | PAYMENT FOR UTILITIES FOR THE |           |          |          |
|                             | Other Machines and Equipment Repairs | 4-01-25-250-002-20380 | REPAIR OF EMERGENCY LIGHTS    |           |          |          |
|                             |                                      |                       |                               | 15-00714  | PO Total | 1,804.43 |
| JOSEPH SANTILLI             | Travel Expense                       | 4-01-25-250-001-20970 | 2014 Mileage                  |           |          |          |
|                             |                                      |                       |                               | 15-00837  | PO Total | 5.60     |
| CHARLES MURTAUGH            | Batteries                            | 4-01-25-250-001-20452 | Reimbursement for battery     |           |          |          |
|                             |                                      |                       | Reimbursement for bridge toll |           |          |          |
|                             |                                      |                       |                               | 15-00854  | PO Total | 11.41    |
| PROPHOENIX CORPORATION      | Data Processing Equipment            | 4-01-25-250-001-20652 | NJ Fire Code interface        |           |          |          |
|                             |                                      |                       |                               | 15-00855  | PO Total | 530.00   |
| SPRINT PO MANAGEMENT DOCS   | Telephones                           | 4-01-25-250-001-20750 | Cellular service DOCS         |           |          |          |
|                             |                                      |                       |                               | 15-00920  | PO Total | 181.66   |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description               | Account Number        | Item Description              | PO Number |            |           |
|-------------------------------|-----------------------------------|-----------------------|-------------------------------|-----------|------------|-----------|
| PITMAN, BORO OF               | Utilities                         | 4-01-25-250-002-20714 | PAYMENT FOR WATER UTILITY FOR | 15-01167  | PO Total   | 66.26     |
| AMERICAN WORK CARE, P.C.      | Professional Health Care Services | 4-01-25-250-001-20234 | 11/17/14 Davis Hap A #2 vac.  | 15-01268  | PO Total   | 190.00    |
|                               |                                   |                       |                               | 4         | Fund Total | 65,995.62 |
|                               |                                   | 5                     | Fund Accts                    |           |            |           |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies                   | 5-01-25-250-001-20410 | 8 1/2 x 11" paper             | 15-00119  | PO Total   | 262.40    |
| TAG'S AUTO SUPPLY INC         | Auto and Truck Repairs            | 5-01-25-250-002-20305 | MOTOR OIL, DIESEL EXH FLUID   | 15-00219  | PO Total   | 93.00     |
| G.A. BLANCO & SONS INC.       | Office Supplies                   | 5-01-25-250-001-20410 | Toner cartridge for HP601N    | 15-00273  | PO Total   | 145.40    |
| G.A. BLANCO & SONS INC.       | Office Supplies                   | 5-01-25-250-001-20410 | Toner cartridges for HP601N   | 15-00274  | PO Total   | 436.20    |
| QUAD-MED INC.                 | Medical & Dental Supplies         | 5-01-25-250-002-20450 | SUCTION TUBING W/YANKAUER     |           |            |           |
|                               |                                   |                       | GLOVES - MEDIUM               |           |            |           |
|                               |                                   |                       | GLOVES - LARGE                |           |            |           |
|                               |                                   |                       | GLOVES - XL                   | 15-00358  | PO Total   | 876.00    |
| COMMON CENTS EMS SUPPLY       | Medical & Dental Supplies         | 5-01-25-250-002-20450 | ASHERMAN CHEST SEALS          |           |            |           |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description       | Account Number        | Item Description           | PO Number       |                 |                 |               |
|----------------------------|---------------------------|-----------------------|----------------------------|-----------------|-----------------|-----------------|---------------|
| COMMON CENTS EMS SUPPLY    | Medical & Dental Supplies | 5-01-25-250-002-20450 | BLOOD STOPPERS             |                 |                 |                 |               |
|                            |                           |                       | TRAUMA SHEARS              |                 |                 |                 |               |
|                            |                           |                       | BEE STING SWABS            |                 |                 |                 |               |
|                            |                           |                       | SAFETY GLASSES             |                 |                 |                 |               |
|                            |                           |                       | VIONEX SOAP                |                 |                 |                 |               |
|                            |                           |                       | VIONEX NO RINSE GEL        |                 |                 |                 |               |
|                            |                           |                       | SANI HAND WIPES            |                 |                 |                 |               |
|                            |                           |                       |                            |                 | <b>15-00392</b> | <b>PO Total</b> | <b>558.85</b> |
|                            |                           |                       |                            |                 |                 |                 |               |
|                            |                           |                       |                            |                 |                 |                 |               |
| STAPLES ADVANTAGE          | Office Supplies           | 5-01-25-250-002-20410 | XEROX MAINTENANCE KIT      |                 |                 |                 |               |
|                            |                           |                       |                            |                 | <b>15-00417</b> | <b>PO Total</b> | <b>102.77</b> |
| COMMON CENTS EMS SUPPLY    | Medical & Dental Supplies | 5-01-25-250-002-20450 | PREFILLED HUMIDIFIED 340ML |                 |                 |                 |               |
|                            |                           |                       | STERILE WATER 1000ML       |                 |                 |                 |               |
|                            |                           |                       | SODIUM CHLORIDE 1000ML     |                 |                 |                 |               |
|                            |                           |                       | SODIUM CHLORIDE 250ML      |                 |                 |                 |               |
|                            |                           |                       |                            |                 | <b>15-00420</b> | <b>PO Total</b> | <b>414.45</b> |
| GRAINGER INDUSTRIAL SUPPLY | Janitorial Supplies       | 5-01-25-250-002-20540 | CAR WASH                   |                 |                 |                 |               |
|                            |                           |                       | Auto and Truck Repairs     |                 |                 |                 |               |
|                            |                           | 5-01-25-250-002-20305 | MINIATURE LAMP,55W, 12V    |                 |                 |                 |               |
|                            |                           |                       |                            | <b>15-00425</b> | <b>PO Total</b> | <b>197.60</b>   |               |
| MERET USA                  | Medical & Dental Supplies | 5-01-25-250-002-20450 | MINI 0-15LPM REGULATORS    |                 |                 |                 |               |
|                            |                           |                       | Shipping/Handling          |                 |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description                  | Account Number        | Item Description               | PO Number |          |          |
|--------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                          |                                      |                       |                                | 15-00503  | PO Total | 968.96   |
| MOTOROLA SOLUTIONS, INC  | Batteries                            | 5-01-25-250-001-20452 | HT750 & HT1250 batteries       | 15-00513  | PO Total | 345.60   |
| ALADTEC INC              | Equipment Svc Maintenance Agreements | 5-01-25-250-001-20370 | On-line employee scheduling    | 15-00542  | PO Total | 3,895.00 |
| APCO INTERNATIONAL, INC. | Meetings, Memberships and Dues       | 5-01-25-250-001-20921 | 2015 Membership Dues           | 15-00606  | PO Total | 92.00    |
| SatCom Global, Inc.      | Telephones                           | 5-01-25-250-001-20750 | SIM Card 881651464089          |           |          |          |
|                          |                                      |                       | SIM Card 881622477131          | 15-00630  | PO Total | 937.92   |
| MEDIX                    | Auto and Truck Repairs               | 5-01-25-250-002-20305 | DOOR HARDWARE FOR SPRINTER     |           |          |          |
|                          |                                      |                       | S/H                            | 15-00711  | PO Total | 36.74    |
| V.E. RALPH & SON INC     | Medical Equipment                    | 5-01-25-250-002-20632 | BIOTHANE COT SHOULDER HARNESS- |           |          |          |
|                          |                                      |                       | BIOTHANE RESTR. YELLOW AUTO    | 15-00738  | PO Total | 557.70   |
| STAPLES ADVANTAGE        | Office Supplies                      | 5-01-25-250-002-20410 | SHARPIE MARKERS                |           |          |          |
|                          |                                      |                       | TAPE                           |           |          |          |
|                          |                                      |                       | PENS, BLUE                     |           |          |          |
|                          |                                      |                       | FILE FOLDERS                   |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description   | PO Number |          |          |
|--------------------------------|--------------------------------------|-----------------------|--|-----------|----------|----------|
| STAPLES ADVANTAGE              | Office Supplies                      | 5-01-25-250-002-20410 | ADDING MACHINE TAPE  |           |          |          |
|                                |                                      |                       | CHAIRMAT   | 15-00740  | PO Total | 88.67    |
| RICOH USA, INC.                | Reproduction Machine Rental          | 5-01-25-250-001-20850 | SN# C40040339  | 15-00741  | PO Total | 73.64    |
| ACTION UNIFORM COMPANY         | Uniform Purchase                     | 5-01-25-250-002-20441 | PAYMENT FOR EMS CHIEF UNIFORM  | 15-00785  | PO Total | 628.00   |
| FOCUS CAMERA                   | Education and Training               | 5-01-25-250-001-20930 | Canon EF-S 18-200MM Zoom Lens  | 15-00823  | PO Total | 531.00   |
| ESRI                           | Equipment Svc Maintenance Agreements | 5-01-25-250-001-20370 | ArcGis for desktop basic with<br>ArcGis Engine without   | 15-01016  | PO Total | 4,000.00 |
| STAPLES ADVANTAGE              | Office Supplies                      | 5-01-25-250-001-20410 | Laser toner cartridge Brother<br>Xerox solid ink - cyan<br>Xerox solid ink - Magenta<br>Xerox solid ink - yellow | 15-01055  | PO Total | 1,022.56 |
| USA MOBILITY WIRELESS INC.     | Paging Service                       | 5-01-25-250-001-20213 | Beeper Service   | 15-01056  | PO Total | 411.02   |
| VCI EMERGENCY VEHICLE SPECIALI | Auto and Truck Repairs               | 5-01-25-250-002-20305 | VACCUM SOLENOID  |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description         | Account Number        | Item Description   | PO Number |            |              |
|--------------------------------|-----------------------------|-----------------------|--|-----------|------------|--------------|
| VCI EMERGENCY VEHICLE SPECIALI | Auto and Truck Repairs      | 5-01-25-250-002-20305 | HANDLE-CHROME FOR AMBULANCE                                    | 15-01188  | PO Total   | 389.20       |
| AT&T MOBILITY                  | Telephones                  | 5-01-25-250-001-20750 | Field comm - cellular service                                  | 15-01287  | PO Total   | 185.43       |
| STAPLES ADVANTAGE              | Office Supplies             | 5-01-25-250-002-20410 | Laser toner cartridge, HP64A                                   | 15-01400  | PO Total   | 141.86       |
| PAUL'S TOWING & SERVICE        | Auto and Truck Repairs      | 5-01-25-250-002-20305 | HOOK UP AND WINCH AMBULANCE                                    | 15-01422  | PO Total   | 175.00       |
| W.B. MASON,CO.,INC. PD-12-019  | Office Supplies             | 5-01-25-250-002-20410 | 8 1/2 X 11 COPY PAPER  | 15-01460  | PO Total   | 524.80       |
| VERIZON WIRELESS 22-3372889    | Telephones                  | 5-01-25-250-001-20750 | Wireless Services  | 15-01667  | PO Total   | 1,486.75     |
|                                |                             |                       |  | 5         | Fund Total | 19,578.52    |
|                                |                             | C                     | Fund Accts   |           |            |              |
| MOTOROLA SOLUTIONS, INC        | 700MHz Trunked Radio System | C-04-13-023-250-23215 | Gloucester County Public                                       | 14-05625  | PO Total   | 4,098,979.00 |
| MISSION CRITICAL PARTNERS,INC. | 700MHz Trunked Radio System | C-04-13-023-250-23215 | Consulting Services for the                                    | 14-08457  | PO Total   | 18,051.00    |
| FRANKLIN ELECTRIC CO           | 700MHz Trunked Radio System | C-04-13-023-250-23215 | PVC Box 24x24x8 jct box with<br><br>M-Tal JN165 3/8-16 Hex Nut |           |            |              |



## FreeHolder Bill List Report by Department

| Vendor Name          | Account Description         | Account Number        | Item Description               | PO Number |
|----------------------|-----------------------------|-----------------------|--------------------------------|-----------|
| FRANKLIN ELECTRIC CO | 700MHz Trunked Radio System | C-04-13-023-250-23215 | Melltrics JN116 1/4x20x1-1/4   |           |
|                      |                             |                       | M-Tal JW119 3/8x1-1/4Fend Wash |           |
|                      |                             |                       | M-Tal JLW172 1/4 lock wash     |           |
|                      |                             |                       | M-Tal JLW174 3/8 lock wash     |           |
|                      |                             |                       | M-Tal JTEKD21                  |           |
|                      |                             |                       | Metallics JDS173 Sheet head    |           |
|                      |                             |                       | Metallics WAKJ14 1/4 Plastic   |           |
|                      |                             |                       | M-Tal MT210B 5/16 drill chuck  |           |
|                      |                             |                       | Ideal 30-030 8-oz anti oxident |           |
|                      |                             |                       | B-line B22SH-120GLV S/Hole     |           |
|                      |                             |                       | B-Line TN224ZN 1/4-20 Twirl    |           |
|                      |                             |                       | B-Line TN228ZN 3/8"            |           |
|                      |                             |                       | Greenlee 34403 7/8 step bit    |           |
|                      |                             |                       | M-Tal HSD5 1/8 Hi SPD drill    |           |
|                      |                             |                       | M-Tal HSD12 1/4 HiSPD Drill    |           |
|                      |                             |                       | M-Tal HSD20 3/8 Hi Spd Drill   |           |
|                      |                             |                       | Greenlee 825-3-5/8 hole saw    |           |
|                      |                             |                       | Greenlee 37156 7/16 Hex Shank  |           |
|                      |                             |                       | GRE 725-001 1/4" carbide tip   |           |
|                      |                             |                       | 3M 1700C Red Tape 3/4x66'      |           |

### FreeHolder Bill List Report by Department

| Vendor Name          | Account Description         | Account Number        | Item Description               | PO Number |
|----------------------|-----------------------------|-----------------------|--------------------------------|-----------|
| FRANKLIN ELECTRIC CO | 700MHz Trunked Radio System | C-04-13-023-250-23215 | BLine B54SH-120GLV CHNL S/hole |           |
|                      |                             |                       | 3M 1700C Blue Tape 3/4x66'     |           |
|                      |                             |                       | T+B L-14-120-0-C Cable ties    |           |
|                      |                             |                       | Hoffman A-S300 3-in OT KO seal |           |
|                      |                             |                       | Hoffman A-S200 2-in OT KO Seal |           |
|                      |                             |                       | B-Port 1256 2-IN clamp on      |           |
|                      |                             |                       | 2-1/2" clamp on service head   |           |
|                      |                             |                       | PVC 2-in S40 Conduit           |           |
|                      |                             |                       | PVC2-in-S40 coupling           |           |
|                      |                             |                       | pvc 2-in S40 Terminal Adapt    |           |
|                      |                             |                       | PVC 2-in type-LB Cond Fitting  |           |
|                      |                             |                       | RUN-THRD 1.4 GALV (ft)         |           |
|                      |                             |                       | PVC 2-In-90D-S40 elbox         |           |
|                      |                             |                       | PVC 1QT cement low voc 633L    |           |
|                      |                             |                       | Ground-rod 5/8x10 CU-Bond      |           |
|                      |                             |                       | Wire SE-U-4/0/0-4/0-2/0 alum   |           |
|                      |                             |                       | Wire THHN-3/0-Black-stranded   |           |
|                      |                             |                       | B-Port 676-DC2 2'RX conn       |           |
|                      |                             |                       | B-Line B2013ZN 2 in cond clmp  |           |
|                      |                             |                       | ILS PCT-4-350 INS CLR Multi-   |           |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description               | PO Number       |                 |                   |                     |
|-------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|-------------------|---------------------|
| FRANKLIN ELECTRIC CO          | 700MHz Trunked Radio System          | C-04-13-023-250-23215 | Run-THRD 3/8 Galv (ft)         |                 |                 |                   |                     |
|                               |                                      |                       | RUN-THRD 1.4 GALV (ft)         |                 |                 |                   |                     |
|                               |                                      |                       | Run-THRD 3/8 Galv (ft)         |                 |                 |                   |                     |
|                               |                                      |                       | PVC 2-in type-LB Cond Fitting  |                 |                 |                   |                     |
|                               |                                      |                       | Metallics JTRM99 1/4x20x1/2    |                 |                 |                   |                     |
|                               |                                      |                       | Metallics JTRM101 1/4x20/1     |                 |                 |                   |                     |
|                               |                                      |                       | M-Tal-JHTB45 3/8x1 HexTap Bolt |                 |                 |                   |                     |
|                               |                                      |                       | M-Tal JN163 1/4-20 Hex Nut     |                 |                 |                   |                     |
|                               |                                      |                       |                                | <b>14-09453</b> | <b>PO Total</b> | <b>2,492.48</b>   |                     |
| CROWN CASTLE USA, INC.        | 700MHz Trunked Radio System          | C-04-13-023-250-23215 | Structural Analysis Re-Run     |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 | <b>14-10214</b> | <b>PO Total</b>   | <b>1,250.00</b>     |
| GC IMPROVEMENT AUTHORITY      | 700MHz Trunked Radio System          | C-04-13-023-250-23215 | Electrician's payroll          |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 | <b>15-00912</b> | <b>PO Total</b>   | <b>6,016.01</b>     |
| B&H PHOTO & ELECTRONICS CORP  | Emergency Operations Center          | C-04-14-023-250-23212 | Sharp LC-48LE5511 48" 1080P    |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 | <b>15-01231</b> | <b>PO Total</b>   | <b>1,343.97</b>     |
|                               |                                      |                       |                                |                 | <b>C</b>        | <b>Fund Total</b> | <b>4,128,132.46</b> |
|                               |                                      |                       |                                |                 | <b>G</b>        | <b>Fund Accts</b> |                     |
| STUART WALLACE, LLC           | Consultants, Surveys, and Appraisals | G-02-13-196-000-20215 | Municipal Working Group Workin |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 | <b>14-05112</b> | <b>PO Total</b>   | <b>145,305.63</b>   |
| HAGEMEYER NORTH AMERICA, INC. | Safety Equipment                     | G-02-14-181-000-20592 | Posi-Chek SCBA                 |                 |                 |                   |                     |
|                               |                                      |                       |                                |                 |                 |                   |                     |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description | Account Number        | Item Description               | PO Number | PO Total |          |
|----------------------------|---------------------|-----------------------|--------------------------------|-----------|----------|----------|
| GRAINGER INDUSTRIAL SUPPLY | Safety Equipment    | G-02-14-181-000-20592 | Calibrion/Inspction Label      | 14-07889  | PO Total | 650.00   |
|                            |                     |                       | Calibrion Label 1-1/2inwx5/8   |           |          |          |
|                            |                     |                       | Calibrion 1/1/2inWx5/8 inH     |           |          |          |
|                            |                     |                       | Rechargable Lantern, Yellow    |           |          |          |
|                            |                     |                       | Replacement Pads Ultra-Oil Mop |           |          |          |
|                            |                     |                       | Disposable Gloves, Nitrile, L  |           |          |          |
|                            |                     |                       | Chemical Neutralizer, Acids6qt |           |          |          |
|                            |                     |                       | GOJO Hand Soap Citrus Pump     |           |          |          |
|                            |                     |                       | GOJO Hand Cleaning Towols      | 15-00114  | PO Total | 1,747.53 |
| SPRINT PO MANAGEMENT EOM   | Telephones          | G-02-14-181-000-20750 | Monthly Phone Charges-Jack     | 15-00116  | PO Total | 159.98   |
| STAPLES ADVANTAGE          | Other Equipment     | G-02-14-181-000-20699 | HP 304A 2-pack Black           |           |          |          |
|                            |                     |                       | HP 304A 3-pack                 |           |          |          |
|                            |                     |                       | Brother Toner Cartridge TN550  | 15-00244  | PO Total | 1,939.73 |
| FOCUS CAMERA               | Safety Equipment    | G-02-14-181-000-20592 | Canon EOS 60D w/EF-S 18-200 IS |           |          |          |
|                            |                     |                       | Canon BG-E9 Battery Grip       | 15-00823  | PO Total | 766.10   |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description | Account Number        | Item Description            | PO Number  |            |              |
|-----------------------------|---------------------|-----------------------|-----------------------------|------------|------------|--------------|
| VERIZON WIRELESS 22-3372889 | Telephones          | G-02-14-181-000-20750 | Monthly Charges--prosc      | 15-00917   | PO Total   | 295.86       |
| VERIZON WIRELESS 22-3372889 | Telephones          | G-02-14-181-000-20750 | Monthly Charges OEM         | 15-00918   | PO Total   | 249.78       |
| SPRINT PO MANAGEMENT EOM    | Telephones          | G-02-14-181-000-20750 | Monthly Charges             | 15-00950   | PO Total   | 160.07       |
| VERIZON WIRELESS 22-3372889 | Telephones          | G-02-14-181-000-20750 | Monthly charges             |            |            |              |
|                             |                     | G-02-15-181-000-20750 |                             | 15-01050   | PO Total   | 891.22       |
| NEWCON OPTIK                | Safety Equipment    | G-02-15-181-000-20592 | Laser Rangefinder Monocular |            |            |              |
|                             |                     |                       | Shipping                    |            |            |              |
|                             |                     |                       | Laser Rangefinder Monocular | 15-01476   | PO Total   | 1,657.99     |
|                             |                     |                       |                             | G          | Fund Total | 153,823.89   |
|                             |                     |                       | Emergency Mgt.              | Dept Total |            | 4,367,530.49 |

### FreeHolder Bill List Report by Department

| Vendor Name        | Account Description  | Account Number        | Item Description | PO Number |          |          |
|--------------------|--|-----------------------|------------------|-----------|----------|----------|
|                    |  | 4                     | Fund Accts       |           |          |          |
| EASTER NICOLA      | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 4-01-23-220-001-20251 |                  | 14-09874  | PO Total | 629.40   |
| ROBERT VENey       | Insurance - Medicare Reimbursement<br>MEDICARE REIMBURSEMENT | 4-01-23-220-001-20251 |                  | 15-00228  | PO Total | 734.30   |
| ONCAY, SANDRA      | Insurance - Prescriptions<br>PRESCRIPTION REIMBURSEMENT '14  | 4-01-23-220-001-20256 |                  | 15-00808  | PO Total | 106.94   |
| JANICE MCCULLOUGH  | Insurance - Prescriptions<br>Prescription Reimbursement '14  | 4-01-23-220-001-20256 |                  | 15-00809  | PO Total | 61.26    |
| JEFFREY OSWALD     | Insurance - Prescriptions<br>PRESCRIPTION REIMBURSEMENT '14  | 4-01-23-220-001-20256 |                  | 15-00810  | PO Total | 44.00    |
| DAVIS, WINIFRED    | Insurance - Prescriptions<br>PRESCRIPTION REIMBURSEMENT '14  | 4-01-23-220-001-20256 |                  | 15-00811  | PO Total | 1,009.87 |
| DAVIS, WOODROW     | Insurance - Prescriptions<br>PRESCRIPTION REIMBURSEMENT '14  | 4-01-23-220-001-20256 |                  | 15-00812  | PO Total | 568.00   |
| OLSEN, FLORENCE    | Insurance - Prescriptions<br>PRESCRIPTION REIMBURSEMENT '14  | 4-01-23-220-001-20256 |                  | 15-00813  | PO Total | 145.39   |
| EDMONDS, WARJUNITA | Insurance - Prescriptions<br>PRESCRIPTION REIMBURSEMENT '14  | 4-01-23-220-001-20256 |                  |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name         | Account Description       | Account Number        | Item Description               | PO Number | PO Total |        |
|---------------------|---------------------------|-----------------------|--------------------------------|-----------|----------|--------|
|                     |                           |                       |                                | 15-00814  |          | 181.69 |
| WILLIAM ATKINSON    | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-00815  | PO Total | 56.00  |
| PATRICIA RANSOM     | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-00816  | PO Total | 296.86 |
| JOSEPH F MARTIN JR  | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-00817  | PO Total | 219.33 |
| DI SIMONE, PATRICIA | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION/CO PAY REIMB. '14 |           |          |        |
|                     |                           |                       |                                | 15-00975  | PO Total | 470.00 |
| ROBERT M FERRIS     | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-00977  | PO Total | 463.04 |
| WECHTER, DONALD     | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-00979  | PO Total | 361.97 |
| WILLIAM BARNETT     | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-01039  | PO Total | 221.70 |
| WILLIAM MEAD        | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-01040  | PO Total | 90.00  |
| SZOLACK, JOSEPH T.  | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |
|                     |                           |                       |                                | 15-01042  | PO Total | 717.89 |

### FreeHolder Bill List Report by Department

| Vendor Name     | Account Description       | Account Number        | Item Description               | PO Number |          |        |
|-----------------|---------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| COLNA, THEODORE | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01043  | PO Total | 571.61 |
| MELVIN CRAMER   | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01044  | PO Total | 377.44 |
| WILLIAM MCGOUGH | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01045  | PO Total | 416.24 |
| RICHARD HENRY   | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMEN '14  | 15-01047  | PO Total | 269.00 |
| BETTY COTTON    | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01852  | PO Total | 167.83 |
| DOYLE, THOMAS   | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01853  | PO Total | 171.87 |
| ANNE ABRUZZESE  | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01854  | PO Total | 69.00  |
| VARALLI, JOHN   | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01855  | PO Total | 91.50  |
| HEIDE, SARAH    | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 | 15-01856  | PO Total | 621.59 |
| MUNYAN, ANNE    | Insurance - Prescriptions | 4-01-23-220-001-20256 | PRESCRIPTION REIMBURSEMENT '14 |           |          |        |



### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                | Account Number        | Item Description               | PO Number |            |              |
|------------------------------|------------------------------------|-----------------------|--------------------------------|-----------|------------|--------------|
|                              |                                    |                       |                                | 15-01857  | PO Total   | 575.19       |
| CLARA STAUFFER               | Insurance - Medicare Reimbursement | 4-01-23-220-001-20251 | MEDICARE REIMBURSMNT           | 15-01916  | PO Total   | 419.60       |
|                              |                                    |                       |                                | 4         | Fund Total | 10,128.51    |
|                              |                                    | 5                     | Fund Accts                     |           |            |              |
| GLOUC. CO. INSURANCE COMM.   | Insurance - Dental                 | 5-01-23-220-001-20255 | Dental, February 2015          | 15-01512  | PO Total   | 41,920.48    |
| Planned Administrators Inc.  | Insurance - BCS Life Insurance     | 5-01-23-220-001-20259 | 2/1/15 Grp 280-8033            | 15-01517  | PO Total   | 2,479.97     |
| FLAGSHIP HEALTH SYSTEMS      | Insurance - Dental                 | 5-01-23-220-001-20255 | 2/1/15 Grp 3842-9001,496       | 15-01518  | PO Total   | 12,692.15    |
| SUN LIFE OF CANADA           | Insurance - Sun Life               | 5-01-23-220-001-20257 | 2/1/15 Policy # 9878-001       | 15-01519  | PO Total   | 580.36       |
| PFRS-NJ DIVISION OF PENSIONS | Insurance - Health Maintenance     | 5-01-23-220-001-20254 | Medical Benefits Jan 2015      |           |            |              |
|                              | Insurance - Prescriptions          | 5-01-23-220-001-20256 | Prescription Ben Jan 2015      | 15-01873  | PO Total   | 1,585,648.89 |
| PFRS-NJ DIVISION OF PENSIONS | Insurance - Health Maintenance     | 5-01-23-220-001-20254 | Health Ben March 2015 Retirees | 15-01874  | PO Total   | 628,865.18   |
| PFRS-NJ DIVISION OF PENSIONS | Insurance - Health Maintenance     | 5-01-23-220-001-20254 | Health Ben Jan 2015 SS         | 15-01875  | PO Total   | 227,184.53   |

### FreeHolder Bill List Report by Department

**Vendor Name**

PFRS-NJ DIVISION OF PENSIONS

**Account Description**

Insurance - Health Maintenance

**Account Number**

5-01-23-220-001-20254

**Item Description**

Health Ben March 2015 SS Retir

**PO Number**

15-01876

PO Total

116,929.35

5

Fund Total

2,616,300.91

**Employee Group Ins.**

**Dept Total**

**2,626,429.42**

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description              | PO Number       |                   |                 |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------------|-------------------|-----------------|
| <b>Engineering</b>             |                                |                       |                               |                 |                   |                 |
|                                |                                | <b>4</b>              | <b>Fund Accts</b>             |                 |                   |                 |
| CHARLES ESPOSITO               | Travel Expense                 | 4-01-20-165-001-20970 | Call-Out, Traffic Signal Div. |                 |                   |                 |
|                                |                                |                       |                               | <b>15-00549</b> | <b>PO Total</b>   | <b>19.04</b>    |
|                                |                                |                       |                               | <b>4</b>        | <b>Fund Total</b> | <b>19.04</b>    |
|                                |                                | <b>5</b>              | <b>Fund Accts</b>             |                 |                   |                 |
| CHARLES ESPOSITO               | Travel Expense                 | 5-01-20-165-001-20970 | Call-Out, Traffic Signal Div. |                 |                   |                 |
|                                |                                |                       |                               | <b>15-00549</b> | <b>PO Total</b>   | <b>5.75</b>     |
| TREASURER STATE OF NEW JERSEY  | Other Rentals                  | 5-01-20-165-001-20899 | 0820-09-0007.1 Bridge 2-H-1,  |                 |                   |                 |
|                                |                                |                       |                               | <b>15-00605</b> | <b>PO Total</b>   | <b>1,006.00</b> |
| RICOH USA, INC.                | Reproduction Machine Rental    | 5-01-20-165-001-20850 | Copier Lease (2015 Payments)  |                 |                   |                 |
|                                |                                |                       | Twenty-Fourth Month (24/48)   |                 |                   |                 |
|                                |                                |                       |                               | <b>15-00924</b> | <b>PO Total</b>   | <b>541.10</b>   |
| NJ STATE ASSOC.OF COUNTY ENGRS | Meetings, Memberships and Dues | 5-01-20-165-001-20921 | 2015 New Jersey State         |                 |                   |                 |
|                                |                                |                       | 2015 National Association of  |                 |                   |                 |
|                                |                                |                       |                               | <b>15-01594</b> | <b>PO Total</b>   | <b>645.00</b>   |
| VOLTAGGIO , VINCENT M.         | Meetings, Memberships and Dues | 5-01-20-165-001-20921 | 2015 Reimbursement            |                 |                   |                 |
|                                |                                |                       | Receipt #697624               |                 |                   |                 |
|                                |                                |                       |                               | <b>15-01600</b> | <b>PO Total</b>   | <b>10.00</b>    |
| CHARLES ESPOSITO               | Travel Expense                 | 5-01-20-165-001-20970 | Call-Out, Traffic Signal Div. |                 |                   |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description  | Account Number        | Item Description | PO Number |            |                 |
|-------------------------------|--|-----------------------|------------------|-----------|------------|-----------------|
|                               |  |                       |                  | 15-01877  | PO Total   | 45.43           |
|                               |  |                       |                  | 5         | Fund Total | <u>2,253.28</u> |
|                               |  | C                     | Fund Accts       |           |            |                 |
| CME ASSOCIATES CONSULTING AND | Egg Harbor Hurfville/Gren to CR639 (FA)<br>06-01FA Construction          | C-04-13-013-165-13218 |                  | 13-07142  | PO Total   | 7,900.79        |
| L. C. EQUIPMENT, INC.         | Traffic Sign Upgrades (SA)<br>13-16SA Construction Contract              | C-04-13-013-165-13215 |                  | 13-07643  | PO Total   | 7,874.30        |
| CONSULTING ENGINEER SERVICES  | Engineering for Overlay (GC)<br>14-03SA Professional Services            | C-04-08-012-165-12210 |                  | 13-11162  | PO Total   | 8,285.54        |
| T&M ASSOCIATES                | Resurface Buck Rd, Sec 2 (FA)<br>13-03FA Professional Services           | C-04-13-012-165-12228 |                  | 14-01973  | PO Total   | 3,164.37        |
| CME ASSOCIATES CONSULTING AND | Egg Harbor Hurfville/Gren to CR639 (FA)<br>14-01FA Professional Services | C-04-13-013-165-13218 |                  | 14-04893  | PO Total   | 17,337.83       |
| PENNONI ASSOCIATES INC        | Engineering for Overlay (GC)<br>14-06 Professional Services              | C-04-08-012-165-12210 |                  | 14-05759  | PO Total   | 13,576.11       |
| FEDERICI & AKIN P.A.          | Engineering for Overlay (GC)<br>Engr. Proj. 13-13 Change Order           | C-04-08-012-165-12210 |                  | 14-07876  | PO Total   | 1,504.00        |
| SOUTH STATE INC               | Bridge 4-H-5 Jessup Mill (SA)<br>14-06 Construction Contract             | C-04-14-016-165-16214 |                  | 14-09033  | PO Total   | 324,958.53      |
| BUD CONCRETE INC              | Countywide Concrete/Sidewalks & ADA (SA)<br>14-20 Construction Contract  | C-04-14-013-165-12216 |                  |           |            |                 |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description                     | Account Number        | Item Description              | PO Number |                    |
|---------------------------|---|-----------------------|-------------------------------|-----------|--------------------|
|                           |   |                       |                               | 14-09244  | PO Total 6,051.50  |
| R.E. PIERSON CONST CO INC | 4-E-6 Hendrickson Mill Timber Creek(GC) | C-04-11-016-165-16222 | 13-01SA Construction Contract |           |                    |
|                           |   |                       |                               | 14-10063  | PO Total 38,246.33 |
| PITMAN POLICE DEPARTMENT  | Police Traffic Directors                | C-04-14-012-165-12212 | REIMBURSEMENT FOR POLICE      |           |                    |
|                           |   |                       | ADMINISTRATIVE FEE            |           |                    |
|                           |   |                       |                               | 15-00243  | PO Total 690.00    |
| PENNONI ASSOCIATES INC    | Bridge 4-H-5 Jessup Mill (SA)           | C-04-14-016-165-16214 | 14-19, per RFP-014-039        |           |                    |
|                           |   |                       |                               | 15-00544  | PO Total 34,002.15 |
| PENNONI ASSOCIATES INC    | 4-E-6 Hendrickson Mill Timber Creek(GC) | C-04-11-016-165-16222 | 14-19, per RFP-014-039        |           |                    |
|                           |   |                       |                               | 15-00545  | PO Total 12,168.75 |
| PENNONI ASSOCIATES INC    | Engineering for Overlay Projects (GC)   | C-04-09-012-165-12210 | 14-19, per RFP-014-039        |           |                    |
|                           |   |                       |                               | 15-00546  | PO Total 14,142.50 |
| PENNONI ASSOCIATES INC    | Harrison St, AKA Mantua Rd CR678 (FA)   | C-04-13-012-165-12233 | 14-10 Professional Services   |           |                    |
|                           |   |                       |                               | 15-00764  | PO Total 3,685.00  |
| TECHNA PRO ELECTRIC,LLC   | Traffic Signal Maintenance & Equipment  | C-04-14-013-165-13216 | 14-14 Call-Out, After Hours   |           |                    |
|                           |   |                       |                               | 15-01017  | PO Total 526.99    |
| TECHNA PRO ELECTRIC,LLC   | Traffic Signal Maintenance & Equipment  | C-04-14-013-165-13216 | 14-14 Call-Out, After Hours   |           |                    |
|                           |   |                       |                               | 15-01018  | PO Total 3,922.87  |
| TECHNA PRO ELECTRIC,LLC   | Traffic Signal Maintenance & Equipment  | C-04-14-013-165-13216 | 14-14 Call-Out, After Hours   |           |                    |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description   | Account Number        | Item Description | PO Number  |            |            |
|---------------------------|---|-----------------------|------------------|------------|------------|------------|
|                           |   |                       |                  | 15-01160   | PO Total   | 2,007.50   |
| COURIER POST              | Non-Reimbursable Cty Share Federal Aid<br>14-09FA Public Notice           | C-04-14-012-165-12220 |                  | 15-01429   | PO Total   | 324.00     |
|                           |   |                       |                  | C          | Fund Total | 500,369.06 |
|                           |   |                       | G Fund Accts     |            |            |            |
| ARH ASSOCIATES            | Glo County Multi-Purpose Trail Extension<br>12-03FA Professional Services | G-02-12-067-000-10225 |                  | 13-09509   | PO Total   | 21,304.89  |
| R.E. PIERSON CONST CO INC | Hendrickson Mill Bridge 4-E-6<br>13-01SA Construction Contract            | G-02-14-069-000-16222 |                  | 14-10063   | PO Total   | 131,281.34 |
|                           |   |                       |                  | G          | Fund Total | 152,586.23 |
|                           |   |                       | Engineering      | Dept Total |            | 655,227.61 |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description   | Account Number        | Item Description   | PO Number       |                   |                 |
|------------------------------|---|-----------------------|--------------------|-----------------|-------------------|-----------------|
|                              |   | <b>4</b>              | <b>Fund Accts</b>  |                 |                   |                 |
| GLOUCESTER CO. MAYORS ASSOC. | Meetings, Memberships and Dues<br>Mayors Association Dues     | 4-01-20-110-001-20921 |                    |                 |                   |                 |
|                              |   |                       |                    | <b>14-09467</b> | <b>PO Total</b>   | <b>450.00</b>   |
|                              |   |                       |                    | <b>4</b>        | <b>Fund Total</b> | <b>450.00</b>   |
|                              |   | <b>5</b>              | <b>Fund Accts</b>  |                 |                   |                 |
| NACO                         | Meetings, Memberships and Dues<br>NaCo County Membership Dues | 5-01-20-110-001-20921 |                    |                 |                   |                 |
|                              |   |                       |                    | <b>15-00227</b> | <b>PO Total</b>   | <b>5,766.00</b> |
| RICOH USA, INC.              | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM           | 5-01-20-110-001-20850 |                    |                 |                   |                 |
|                              |   |                       |                    | <b>15-00929</b> | <b>PO Total</b>   | <b>616.38</b>   |
| RICOH USA, INC.              | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM           | 5-01-20-110-001-20850 |                    |                 |                   |                 |
|                              |   |                       |                    | <b>15-00930</b> | <b>PO Total</b>   | <b>435.98</b>   |
| RICOH USA, INC.              | Reproduction Machine Rental<br>48 MONTH CPC PROGRAM           | 5-01-20-110-001-20850 |                    |                 |                   |                 |
|                              |   |                       |                    | <b>15-00931</b> | <b>PO Total</b>   | <b>147.28</b>   |
| TRENTON PRINTING INC.        | Printing<br>BUSINESS CARDS FOR FREEHOLDER                     | 5-01-20-110-001-20275 |                    |                 |                   |                 |
|                              |   |                       |                    | <b>15-01088</b> | <b>PO Total</b>   | <b>75.00</b>    |
| STAPLES ADVANTAGE            | Office Supplies<br>canon toner cartridge-black                | 5-01-20-110-001-20410 |                    |                 |                   |                 |
|                              |   |                       |                    | <b>15-01352</b> | <b>PO Total</b>   | <b>354.72</b>   |
|                              |   |                       |                    | <b>5</b>        | <b>Fund Total</b> | <b>7,395.36</b> |
|                              |   |                       | <b>Freeholders</b> |                 | <b>Dept Total</b> | <b>7,845.36</b> |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description        | Account Number        | Item Description             | PO Number |          |                   |
|--------------------------|----------------------------|-----------------------|------------------------------|-----------|----------|-------------------|
|                          |                            | <b>4</b>              | <b>Fund Accts</b>            |           |          |                   |
| CITY OF WOODBURY (TREAS) | Gasoline and Diesel        | 4-01-31-460-001-20470 | PAYMENT FOR EMS FUEL FOR THE | 15-00106  | PO Total | 577.36            |
| LOGAN TOWNSHIP           | Gasoline and Diesel        | 4-01-31-460-001-20470 | PAYMENT FOR EMS FUEL FOR THE | 15-00108  | PO Total | 2,581.56          |
| WEST DEPTFORD TOWNSHIP   | Gasoline and Diesel        | 4-01-31-460-001-20470 | PAYMENT FOR EMS FUEL FOR THE | 15-00217  | PO Total | 1,493.18          |
| EAST GREENWICH TWP.      | Gasoline and Diesel        | 4-01-31-460-001-20470 | PAYMENT FOR EMS FUEL FOR THE | 15-00714  | PO Total | 2,102.30          |
| MANTUA TOWNSHIP          | Gasoline and Diesel        | 4-01-31-460-001-20470 | PAYMENT FOR EMS FUEL FOR THE | 15-00742  | PO Total | 3,554.22          |
| MANTUA TOWNSHIP          | Gasoline and Diesel        | 4-01-31-460-001-20470 | PAYMENT FOR EMS FUEL FOR THE | 15-01189  | PO Total | 2,854.10          |
|                          |                            | <b>4</b>              | <b>Fund Total</b>            |           |          | <b>13,162.72</b>  |
|                          |                            | <b>5</b>              | <b>Fund Accts</b>            |           |          |                   |
| RIGGINS, INC.            | Gasoline and Diesel        | 5-01-31-460-001-20470 | PD-10-41 Gas & Diesel supply | 15-00616  | PO Total | 104,651.51        |
|                          |                            | <b>5</b>              | <b>Fund Total</b>            |           |          | <b>104,651.51</b> |
|                          | <b>Gasoline and Diesel</b> |                       | <b>Dept Total</b>            |           |          | <b>117,814.23</b> |



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Golf Course**

**4 Fund Accts**

|                             |                              |                       |                 |                 |                 |
|-----------------------------|------------------------------|-----------------------|-----------------|-----------------|-----------------|
| LAWN & GOLF SUPPLY CO INC   | Mower Parts                  | 4-01-28-371-001-20467 |                 |                 |                 |
|                             | MOWER PARTS                  |                       |                 |                 |                 |
|                             |                              |                       | <b>14-01283</b> | <b>PO Total</b> | <b>261.51</b>   |
| PEACH COUNTRY TRACTOR INC.  | Mower Parts                  | 4-01-28-371-001-20467 |                 |                 |                 |
|                             | MOWER PARTS                  |                       |                 |                 |                 |
|                             |                              |                       | <b>14-01285</b> | <b>PO Total</b> | <b>30.40</b>    |
| GOLF MAX                    | Pro Shop Merchandise         | 4-01-28-371-001-20415 |                 |                 |                 |
|                             | PRO SHOP MERCHANDISE         |                       |                 |                 |                 |
|                             |                              |                       | <b>14-01288</b> | <b>PO Total</b> | <b>236.78</b>   |
| ACUSHNET CO                 | Pro Shop Merchandise         | 4-01-28-371-001-20415 |                 |                 |                 |
|                             | PRO SHOP MERCHANDISE         |                       |                 |                 |                 |
|                             |                              |                       | <b>14-01720</b> | <b>PO Total</b> | <b>1,069.10</b> |
| EAGLE AWARDS, LLC           | Plaques, Trophies and Awards | 4-01-28-371-001-20493 |                 |                 |                 |
|                             | PLAQUES AND TROPHIES         |                       |                 |                 |                 |
|                             |                              |                       | <b>14-03282</b> | <b>PO Total</b> | <b>6.00</b>     |
| TAG'S AUTO SUPPLY INC       | Mower Parts                  | 4-01-28-371-001-20467 |                 |                 |                 |
|                             | MOWER PARTS                  |                       |                 |                 |                 |
|                             |                              |                       | <b>14-05309</b> | <b>PO Total</b> | <b>24.72</b>    |
| LAWN & GOLF SUPPLY CO INC   | Mower Parts                  | 4-01-28-371-001-20467 |                 |                 |                 |
|                             | MOWER PARTS                  |                       |                 |                 |                 |
|                             |                              |                       | <b>14-05310</b> | <b>PO Total</b> | <b>1,314.72</b> |
| TURF EQUIP.& SUPPLY CO. INC | Mower Parts                  | 4-01-28-371-001-20467 |                 |                 |                 |
|                             | MOWER PARTS                  |                       |                 |                 |                 |
|                             |                              |                       | <b>14-08777</b> | <b>PO Total</b> | <b>700.11</b>   |
| A & L EASTERN LABORATORIES  | Professional Services        | 4-01-28-371-001-20217 |                 |                 |                 |
|                             | PROFESSIONAL SERVICES        |                       |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description            | Account Number        | Item Description        | PO Number |            |          |
|-------------------------------|--------------------------------|-----------------------|-------------------------|-----------|------------|----------|
|                               |                                |                       |                         | 14-08869  | PO Total   | 273.60   |
| SCOTT HELLERMAN               | Travel                         | 4-01-28-371-001-20970 | TRAVEL REIMBURSEMENT    | 15-00484  | PO Total   | 37.50    |
|                               |                                |                       |                         | 4         | Fund Total | 3,954.44 |
|                               |                                | 5                     | Fund Accts              |           |            |          |
| NJ DEPT OF TREASURY           | Permit Fees                    | 5-01-28-371-001-20262 | WATER ALLOCATION PERMIT | 15-00184  | PO Total   | 3,880.00 |
| UNITED STATES GOLF ASSOC      | Meetings, Memberships and Dues | 5-01-28-371-001-20921 | Membership Dues         | 15-00192  | PO Total   | 110.00   |
| AUDUBON INTERNATIONAL         | Meetings, Memberships and Dues | 5-01-28-371-001-20921 | MEMBERSHIP DUES         | 15-00193  | PO Total   | 250.00   |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Purchase               | 5-01-28-371-001-20441 | UNIFORM RENTAL          | 15-00195  | PO Total   | 56.00    |
| TAG'S AUTO SUPPLY INC         | Mower Parts                    | 5-01-28-371-001-20467 | Mower Parts             |           |            |          |
|                               |                                |                       | credit                  |           |            |          |
|                               |                                |                       | Mower Parts             | 15-00262  | PO Total   | 459.64   |
| LAWN & GOLF SUPPLY CO INC     | Mower Parts                    | 5-01-28-371-001-20467 | MOWER PARTS             | 15-00263  | PO Total   | 767.11   |
| PETER LUMBER CO               | Janitorial Supplies            | 5-01-28-371-001-20540 | FLAT LATTICE            |           |            |          |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description   | Account Number  | Item Description | PO Number |                    |
|-------------------------------|---|---|------------------|-----------|--------------------|
|                               |   |   |                  | 15-00264  | PO Total 43.20     |
| ARF RENTAL SERVICES INC       | Portable Sanitation Units<br>PORTABLE SANITATION  | 5-01-28-371-001-20811   |                  | 15-00378  | PO Total 87.95     |
| RICOH USA, INC.               | Reproduction Machine Rental<br>COPIER   | 5-01-28-371-001-20850   |                  | 15-00379  | PO Total 338.40    |
| ELEMENT PAYMENT SERVICES      | Equipment Svc Maintenance Agreements<br>EQUIPMENT SERVICE   | 5-01-28-371-001-20370   |                  | 15-00380  | PO Total 140.00    |
| GRAINGER INDUSTRIAL SUPPLY    | Mower Parts<br>Mower Parts  | 5-01-28-371-001-20467   |                  | 15-00390  | PO Total 54.08     |
| GOLF CART SERVICES INC        | Other Rentals<br>GOLF CART RENTAL   | 5-01-28-371-001-20899   |                  | 15-00485  | PO Total 12,183.35 |
| FARM-RITE, INC.               | Mower Parts<br>MOWER PARTS  | 5-01-28-371-001-20467   |                  | 15-00955  | PO Total 71.76     |
| PETTY CASH/PITMAN GOLF COURSE | Hardware<br>Hardware<br>Electrical Maintenance Materials<br>ELECTRICAL SUPPLIES<br>Plumbing Maintenance Materials | 5-01-28-371-001-20521<br>5-01-28-371-001-20522<br>5-01-28-371-001-20523 |                  |           |                    |
|                               | Pro Shop Merchandise<br>PRO SHOP MERCHANDISE<br>Mower Parts<br>MOWER PARTS  | 5-01-28-371-001-20415<br>5-01-28-371-001-20467                          |                  | 15-01329  | PO Total 84.85     |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description | Account Number        | Item Description             | PO Number |            |           |
|----------------------------|---------------------|-----------------------|------------------------------|-----------|------------|-----------|
| PEACH COUNTRY TRACTOR INC. | Flowers             | 5-01-28-371-001-20435 | MULCH                        | 15-01617  | PO Total   | 48.75     |
| NJ SALES & USE TAX         | Golf Course         | 5-01-08-371-105-000   | Golf Course Tax for Feb 2015 | 15-01900  | PO Total   | 124.49    |
|                            |                     |                       |                              | 5         | Fund Total | 18,699.58 |
|                            | Golf Course         | Dept Total            |                              |           |            | 22,654.02 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Health**

**4 Fund Accts**

|                              |                                  |                       |                 |                 |               |
|------------------------------|----------------------------------|-----------------------|-----------------|-----------------|---------------|
| SANOPI PASTEUR               | Medical Supplies                 | 4-01-27-330-001-20432 |                 |                 |               |
|                              | Medical Supplies - Nsg           |                       |                 |                 |               |
|                              |                                  |                       | <b>14-08663</b> | <b>PO Total</b> | <b>761.15</b> |
| GRAINGER INDUSTRIAL SUPPLY   | Medical Supplies                 | 4-01-27-330-001-20432 |                 |                 |               |
|                              | MEDICAL SUPPLIES - NSG           |                       |                 |                 |               |
|                              |                                  |                       | <b>14-09106</b> | <b>PO Total</b> | <b>86.56</b>  |
| HENRY SCHEIN INC-MEDICAL DIV | Medical Supplies                 | 4-01-27-330-001-20432 |                 |                 |               |
|                              | Tyvek Disposable Coveralls       |                       |                 |                 |               |
|                              |                                  |                       | <b>14-09330</b> | <b>PO Total</b> | <b>172.24</b> |
| NJ DEPARTMENT OF HEALTH      | Meetings, Memberships and Dues   | 4-01-27-330-001-20921 |                 |                 |               |
|                              | H.O.License Renewal              |                       |                 |                 |               |
|                              |                                  |                       | <b>14-10885</b> | <b>PO Total</b> | <b>75.00</b>  |
| SOUTH JERSEY RADIOLOGY ASSOC | Labatory and Diagnostic Services | 4-01-27-330-001-20260 |                 |                 |               |
|                              | LAB SERVICES - NURSING           |                       |                 |                 |               |
|                              |                                  |                       | <b>15-00325</b> | <b>PO Total</b> | <b>83.00</b>  |
| KENNEDY LABORATORY SERV.     | Labatory and Diagnostic Services | 4-01-27-330-001-20260 |                 |                 |               |
|                              | TB LAB SERVICES - NSG            |                       |                 |                 |               |
|                              |                                  |                       | <b>15-00369</b> | <b>PO Total</b> | <b>50.00</b>  |
| NJ DEPT OF HEALTH            | Labatory and Diagnostic Services | 4-01-27-330-001-20260 |                 |                 |               |
|                              | STD Clinic Lab Services - Nsg.   |                       |                 |                 |               |
|                              |                                  |                       | <b>15-00370</b> | <b>PO Total</b> | <b>217.00</b> |
| SOUTH JERSEY RADIOLOGY ASSOC | Labatory and Diagnostic Services | 4-01-27-330-001-20260 |                 |                 |               |
|                              | LAB SERVICES - NURSING           |                       |                 |                 |               |
|                              |                                  |                       | <b>15-00539</b> | <b>PO Total</b> | <b>83.00</b>  |
| LOGAN TOWNSHIP               | Soil Safe - OE                   | 4-01-32-465-001-20201 |                 |                 |               |
|                              | 4th Quarter Payment - 2014       |                       |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description            | Account Number        | Item Description  | PO Number |            |           |
|-------------------------------|--------------------------------|-----------------------|---|-----------|------------|-----------|
|                               |                                |                       |   | 15-01356  | PO Total   | 54,979.51 |
|                               |                                |                       |   | 4         | Fund Total | 56,507.46 |
|                               |                                | 5                     | Fund Accts  |           |            |           |
| DEPT OF LAW AND PUBLIC SAFETY | Permit Fees                    | 5-01-27-330-001-20262 | Renewal for 2015 Small Scales   | 15-00165  | PO Total   | 200.00    |
| RUTGERS SCH OF PUBLIC HEALTH  | Education and Training         | 5-01-27-330-001-20930 | Education & Training - NSG  | 15-00166  | PO Total   | 150.00    |
| NJAPHNA                       | Meetings, Memberships and Dues | 5-01-27-330-001-20921 | Membership Renewal - Nsg  | 15-00167  | PO Total   | 75.00     |
| NJACCHO                       | Meetings, Memberships and Dues | 5-01-27-330-001-20921 | NJACCHO 2015 MEMBERSHIP   | 15-00168  | PO Total   | 200.00    |
| APIC                          | Meetings, Memberships and Dues | 5-01-27-330-001-20921 | Membership Application - Nsg.   | 15-00209  | PO Total   | 195.00    |
| POSITIVE PROMOTIONS           | Educational Materials          | 5-01-27-330-001-20911 | Educational Material - Nsg.<br>~Heart-Healty Guide To Fast<br>~Heart-Healthy Brown Bag<br>Shipping/Processing Charges | 15-00279  | PO Total   | 197.95    |
| HEALTH EDCO                   | Office Supplies                | 5-01-27-330-001-20410 | Shipping/Handling Charges   | 15-00281  | PO Total   | 39.00     |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | Item Description              | PO Number       |                 |               |
|--------------------------------|----------------------------------|-----------------------|-------------------------------|-----------------|-----------------|---------------|
| HEMOCUE AMERICA/RADIOMETER AME | Medical Supplies                 | 5-01-27-330-001-20432 | Medical Supply-Standing Order |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00296</b> | <b>PO Total</b> | <b>130.00</b> |
| RICOH USA, INC.                | Reproduction Machine Rental      | 5-01-27-330-001-20850 | Copier Rental - 2015 - Nsg.   |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00381</b> | <b>PO Total</b> | <b>592.00</b> |
| GRAPHIC TECHNIQUES LLC.        | Printing                         | 5-01-27-330-001-20275 | Printing - Nsg.               |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00396</b> | <b>PO Total</b> | <b>75.00</b>  |
| MAGELLAN DIAGNOSTICS, INC      | Medical Supplies                 | 5-01-27-330-001-20432 | Medical Supplies - Nsg.       |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00439</b> | <b>PO Total</b> | <b>28.00</b>  |
| MOORE MEDICAL, LLC             | Medical Supplies                 | 5-01-27-330-001-20432 | Medical Supplies WIC - CS     |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00441</b> | <b>PO Total</b> | <b>45.00</b>  |
| MEDIBADGE INC.                 | Office Supplies                  | 5-01-27-330-001-20410 | Office Supplies-WIC-CS        |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00537</b> | <b>PO Total</b> | <b>105.00</b> |
| LAPORTA, DANIELLE              | Meetings, Memberships and Dues   | 5-01-27-330-001-20921 | Reimburse out of Pocket exp.  |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00786</b> | <b>PO Total</b> | <b>150.00</b> |
| SOUTH JERSEY RADIOLOGY ASSOC   | Labatory and Diagnostic Services | 5-01-27-330-001-20260 | LAB SERVICES - NURSING        |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00845</b> | <b>PO Total</b> | <b>83.00</b>  |
| JILL CHELL                     | Travel                           | 5-01-27-330-001-20970 | MILEAGE REIMBURSEMENT - NSG   |                 |                 |               |
|                                |                                  |                       |                               | <b>15-00868</b> | <b>PO Total</b> | <b>83.95</b>  |
| RICOH USA, INC.                | Reproduction Machine Rental      | 5-01-27-330-001-20850 | Copier Rental - 2015 - Admin  |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description               | Account Number        | Item Description               | PO Number |                   |
|--------------------------------|-----------------------------------|-----------------------|--------------------------------|-----------|-------------------|
|                                |                                   |                       |                                | 15-00915  | PO Total 302.60   |
| NJACCHO                        | Education and Training            | 5-01-27-330-001-20930 | Education & Training - Adm     | 15-01071  | PO Total 50.00    |
| ELLEN JONES                    | Travel                            | 5-01-27-330-001-20970 | MILEAGE REIMBURSEMENT - NSG    | 15-01074  | PO Total 32.20    |
| LEE R. LLOYD                   | Professional Health Care Services | 5-01-27-330-001-20234 | Contract Services/Respiratory  | 15-01162  | PO Total 420.00   |
| VISITING NURSE & HOMEMAKER SER | Professional Health Care Services | 5-01-27-330-001-20234 | Professional Services Contract | 15-01163  | PO Total 1,266.50 |
| NJ DEPT OF HEALTH              | Labatory and Diagnostic Services  | 5-01-27-330-001-20260 | STD Clinic Lab Services - NSG  | 15-01248  | PO Total 133.00   |
| HCANJ                          | Education and Training            | 5-01-27-330-001-20930 | Registration - HCANJ - Admin   | 15-01332  | PO Total 975.00   |
| HCANJ                          | Education and Training            | 5-01-27-330-001-20930 | Registration - HCANJ - Admin.  | 15-01345  | PO Total 975.00   |
| KENNEDY LABORATORY SERV.       | Labatory and Diagnostic Services  | 5-01-27-330-001-20260 | TB LAB SERVICES - NSG          | 15-01441  | PO Total 95.00    |
| GRAPHIC TECHNIQUES LLC.        | Printing                          | 5-01-27-330-001-20275 | Return Address Envelopes       | 15-01579  | PO Total 250.00   |





### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description       | Account Number        | Item Description               | PO Number       |                 |               |
|------------------------------|---------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| STAPLES ADVANTAGE            | Office Supplies           | G-02-14-325-330-20410 | HP 933XL High Yield Yellow     |                 |                 |               |
|                              |                           |                       | HP 933XL High Yield Magenta    |                 |                 |               |
|                              |                           |                       | Angel Soft Flat Box Facial     |                 |                 |               |
|                              |                           |                       | Avery Easy Peel Laser Address  |                 |                 |               |
|                              |                           |                       |                                | <b>15-00524</b> | <b>PO Total</b> | <b>287.86</b> |
| STAPLES ADVANTAGE            | Office Supplies           | G-02-14-325-330-20410 | Office Supplies - WIC (NE/CS)  |                 |                 |               |
|                              |                           |                       | 2. HP933XL High Yield Magenta  |                 |                 |               |
|                              |                           |                       | 3. HP 933XL High Yield Yellow  |                 |                 |               |
|                              |                           |                       | 4. HP 932XL High Yield Black   |                 |                 |               |
|                              |                           |                       | 5. Scotch Magic Tape Refill    |                 |                 |               |
|                              |                           |                       |                                | <b>15-00730</b> | <b>PO Total</b> | <b>285.61</b> |
| HENRY SCHEIN INC-MEDICAL DIV | Medical Supplies          | G-02-14-325-330-20450 | Medical Supplies - WIC (CS)    |                 |                 |               |
|                              |                           |                       | Credit                         |                 |                 |               |
|                              |                           |                       |                                | <b>15-00983</b> | <b>PO Total</b> | <b>95.12</b>  |
| HENRY SCHEIN INC-MEDICAL DIV | Medical Supplies          | G-02-14-325-330-20450 | Medical Supplies - WIC (CS)    |                 |                 |               |
|                              |                           |                       | Gauze Sponges #100-2524        |                 |                 |               |
|                              |                           |                       |                                | <b>15-00984</b> | <b>PO Total</b> | <b>19.90</b>  |
| VERIZON WIRELESS 22-3372889  | Telephone                 | G-02-14-326-330-20750 | VERIZON WIRELESS-BT/PHONE BILL |                 |                 |               |
|                              |                           |                       |                                | <b>15-01075</b> | <b>PO Total</b> | <b>166.88</b> |
| VERIZON WIRELESS 22-3372889  | Telephone (Wireless WiFi) | G-02-14-332-330-20750 | VERIZON WIRELESS MRC/I-PADS    |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description        | Account Number        | Item Description               | PO Number |                   |                 |
|--------------------------------|----------------------------|-----------------------|--------------------------------|-----------|-------------------|-----------------|
|                                |                            |                       |                                | 15-01249  | PO Total          | 114.03          |
| VERIZON WIRELESS 22-3372889    | Telephone                  | G-02-14-326-330-20750 | VERIZON WIRELESS/BT AIR CARDS  |           |                   |                 |
|                                |                            |                       |                                | 15-01250  | PO Total          | 192.11          |
| NOODLE SOUP OF WEINGART DESIGN | Educational Materials      | G-02-14-325-330-20911 | Educational Materials - WIC/PC |           |                   |                 |
|                                |                            |                       | 2. Combining Breastfeeding     |           |                   |                 |
|                                |                            |                       | 3. Combining Breastfeeding     |           |                   |                 |
|                                |                            |                       | 4. Laid Back Breastfeeding     |           |                   |                 |
|                                |                            |                       | 5. Ten Tips on How Dad Can     |           |                   |                 |
|                                |                            |                       | 6. Babies First #5 - English   |           |                   |                 |
|                                | Shipping                   |                       |                                | 15-01576  | PO Total          | 177.54          |
|                                |                            |                       |                                | <b>G</b>  | <b>Fund Total</b> | <b>5,040.46</b> |
|                                |                            | <b>T</b>              | <b>Fund Accts</b>              |           |                   |                 |
| STAPLES ADVANTAGE              | Office Supplies - Non-CEHA | T-03-08-505-330-21410 | OFFICE SUPPLIES - ENV.         |           |                   |                 |
|                                |                            |                       | STAPLES BINDER CLIPS           |           |                   |                 |
|                                |                            |                       | SWINGLINE EZTOUCH STAPLER      |           |                   |                 |
|                                | Small Tools - Non-CEHA     | T-03-08-505-330-21580 | DURACELL COPPERTOP AAA         |           |                   |                 |
|                                |                            |                       | DURACELL COPPERTOP AA          |           |                   |                 |
|                                | Office Supplies - Non-CEHA | T-03-08-505-330-21410 | STAPLES XENO BALLPOINT PENS    |           |                   |                 |
|                                |                            |                       | HP 304A CYAN ORIGINAL LASER    |           |                   |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                | Account Number        | Item Description               | PO Number       |                 |               |
|-------------------------------|------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| STAPLES ADVANTAGE             | Office Supplies - Non-CEHA         | T-03-08-505-330-21410 | HP 304A BLACK ORIGINAL LASER   |                 |                 |               |
|                               |                                    |                       | DYMO LABEL/WRITER WHITE FILE   |                 |                 |               |
|                               |                                    |                       | STAPLES RETRACTABLE NAME       |                 |                 |               |
|                               |                                    |                       | STAPLES CARABINER NAME BADGE   |                 |                 |               |
|                               |                                    |                       | QUALITY PARK REDI-SEAL SELF    |                 |                 |               |
|                               |                                    |                       | AMPAD WRITING PAD, JR. LEGAL   |                 |                 |               |
|                               |                                    |                       |                                | <b>14-09063</b> | <b>PO Total</b> | <b>882.76</b> |
| GLASSBORO RECREATION CTR, LLC | EQEF Income/Revenue Non-CEHA       | T-03-08-505-330-10001 | Check Reimbursement            |                 |                 |               |
|                               |                                    |                       |                                | <b>14-10671</b> | <b>PO Total</b> | <b>115.00</b> |
| PEDER NESSE                   | Safety Supplies - Non CEHA         | T-03-08-505-330-21403 | Safety Supplies-Reimbursement  |                 |                 |               |
|                               |                                    |                       |                                | <b>14-10674</b> | <b>PO Total</b> | <b>50.00</b>  |
| SCHNEIDER LABS GLOBAL, INC.   | EQEF - Lab & Diagnostic (Non-CEHA) | T-03-08-505-330-21260 | Lab Services/Lead Testing-Env. |                 |                 |               |
|                               |                                    |                       |                                | <b>15-00065</b> | <b>PO Total</b> | <b>56.00</b>  |
| BAILEY'S TEST STRIPS AND      | Small Tools - Non-CEHA             | T-03-08-505-330-21580 | Test Strips Supplies - Env.    |                 |                 |               |
|                               |                                    |                       | Shipping/Handling              |                 |                 |               |
|                               |                                    |                       |                                | <b>15-00327</b> | <b>PO Total</b> | <b>107.00</b> |
| STAPLES ADVANTAGE             | Other Supplies - Non-CEHA          | T-03-08-505-330-21499 | Office Supplies - Env.         |                 |                 |               |
|                               | Office Supplies - Non-CEHA         | T-03-08-505-330-21410 | Westcott Straight All Purpose  |                 |                 |               |
|                               |                                    |                       | Westcott Breast Cancer         |                 |                 |               |
|                               |                                    |                       | Pacon Array Card Stock Paper   |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                      | Account Number        | Item Description               | PO Number                |                 |               |
|------------------------------|--|-----------------------|--------------------------------|--------------------------|-----------------|---------------|
| STAPLES ADVANTAGE            | Other Supplies - Non-CEHA                | T-03-08-505-330-21499 | HP 124A Cyan Original LaserJet |                          |                 |               |
|                              | Office Supplies - Non-CEHA               | T-03-08-505-330-21410 | Swingline High Capacity Desk   |                          |                 |               |
|                              |  |                       | Swingline Optima High Capacity |                          |                 |               |
|                              |  |                       | ACCO Binder Clips, Black,      |                          |                 |               |
|                              |  |                       | Avery Micropore Stamp Pad      |                          |                 |               |
|                              |  |                       | Staples Yellow Pencils, #2,    |                          |                 |               |
|                              |  |                       | Scotch Magic Tape Refill 810   |                          |                 |               |
|                              |  |                       | DYMO White Folder Labels       |                          |                 |               |
|                              |  |                       |                                | <b>15-00712</b>          | <b>PO Total</b> | <b>523.16</b> |
|                              | GRAPHIC TECHNIQUES LLC.                  | Printing - (Non-CEHA) | T-03-08-505-330-21275          | Printing - Env. NON-CEHA |                 |               |
|                              |  |                       |                                | <b>15-00783</b>          | <b>PO Total</b> | <b>150.00</b> |
| RICOH USA, INC.              | Reproduction Machine Rental Non-CEHA     | T-03-08-505-330-21850 | Copier Rental - 2015 - Env.    |                          |                 |               |
|                              |  |                       |                                | <b>15-00787</b>          | <b>PO Total</b> | <b>302.60</b> |
| NJEHA-NJ ENVIR.HEALTH ASSOC. | EQEF - Education and Training (Non-CEHA) | T-03-08-505-330-21930 | Education & Training NON-CEHA  |                          |                 |               |
|                              |  |                       |                                | <b>15-01073</b>          | <b>PO Total</b> | <b>620.00</b> |
| SCHNEIDER LABS GLOBAL, INC.  | EQEF - Lab & Diagnostic (Non-CEHA)       | T-03-08-505-330-21260 | Lab Services/Lead Testing-Env. |                          |                 |               |
|                              |  |                       |                                | <b>15-01330</b>          | <b>PO Total</b> | <b>35.00</b>  |
| RUTGERS,THE STATE UNIV OF NJ | EQEF - Education and Training (Non-CEHA) | T-03-08-505-330-21930 | OSHA HAZWOPER TRAINING -ENV.   |                          |                 |               |
|                              |  |                       |                                | <b>15-01357</b>          | <b>PO Total</b> | <b>305.00</b> |
| ALETE PRINTING               | Printing - (Non-CEHA)                    | T-03-08-505-330-21275 | Printing - Env. NON-CEHA       |                          |                 |               |

### FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

15-01369

PO Total

90.50

T

Fund Total

3,237.02

Health

Dept Total

71,801.24

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Human Services**

**4 Fund Accts**

|                                |  |                       |          |          |           |
|--------------------------------|--|-----------------------|----------|----------|-----------|
| REPAUNO PRE-SCHOOL DAY CA      | Repauno Day Care<br>TO ENTER INTO A CONTRACT                   | 4-01-27-367-001-20203 | 14-01025 | PO Total | 1,250.00  |
| ARC OF GLOUCESTER COUNTY       | CEREBRAL PALSY CLINIC - OTHER EXPE<br>TO ENTER INTO A CONTRACT | 4-01-27-361-001-20201 | 14-01027 | PO Total | 7,500.00  |
| ARC OF GLOUCESTER COUNTY       | GLOUCESTER COUNTY ARC - OTHER EX<br>TO ENTER INTO A CONTRACT   | 4-01-27-364-001-20201 | 14-01029 | PO Total | 11,000.00 |
| CENTER FOR FAMILY SERVICES INC | FAMILY SUPPORT SERVICES - OTHER E)<br>TO ENTER INTO A CONTRACT | 4-01-27-362-001-20201 | 14-01030 | PO Total | 20,615.06 |
| CENTER FOR FAMILY SERVICES INC | Juveniles in Family Crisis<br>TO ENTER INTO A CONTRACT         | 4-01-27-366-001-20201 | 14-01031 | PO Total | 22,683.50 |
| NEWPOINT BEHAVIORAL HEALTH INC | Outpatient Services<br>TO ENTER INTO A CONTRACT                | 4-01-27-363-001-20201 | 14-01032 | PO Total | 37,750.00 |
| NEWPOINT BEHAVIORAL HEALTH INC | Emergency Screening<br>TO ENTER INTO A CONTRACT                | 4-01-27-363-001-20204 | 14-01033 | PO Total | 11,250.00 |
| NEWPOINT BEHAVIORAL HEALTH INC | Case Management<br>TO ENTER INTO A CONTRACT                    | 4-01-27-363-001-20202 | 14-01034 | PO Total | 4,375.00  |
| SALEM COUNTY YOUTH SERVICES    | Salem County Youth Shelter<br>To enter into 5 year contract    | 4-01-27-366-001-20202 |          |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description          | Account Number        | Item Description               | PO Number |            |            |
|--------------------------------|------------------------------|-----------------------|--------------------------------|-----------|------------|------------|
|                                |                              |                       |                                | 14-06116  | PO Total   | 35,024.75  |
| APPEARANCE RECONDITIONING      | Automobile and Truck Repairs | 4-01-27-333-002-20305 | Replace seat covers on three   |           |            |            |
|                                |                              |                       |                                | 14-07609  | PO Total   | 450.00     |
| LEXIS NEXIS                    | Books and Subscriptions      | 4-01-27-333-001-20910 | subscription renewal           |           |            |            |
|                                |                              |                       |                                | 14-08118  | PO Total   | 211.00     |
| GRAPHIC TECHNIQUES LLC.        | Other Outside Expenses       | 4-01-27-333-002-20299 | Printing of DTS Business       |           |            |            |
|                                |                              |                       |                                | 15-00401  | PO Total   | 165.00     |
| AMBASSADOR MEDICAL SERVICES    | Other Outside Expenses       | 4-01-27-333-002-20299 | MEDICAL SERVICES - 2014        |           |            |            |
|                                |                              |                       |                                | 15-01010  | PO Total   | 155.00     |
| ROLLING REPAIRS                | Automobile and Truck Repairs | 4-01-27-333-002-20305 | Invoice 1729 dated 10/15/14    |           |            |            |
|                                |                              |                       | Inv #1729 Part Description     |           |            |            |
|                                |                              |                       | Inv #1730 dated 10/15/14       |           |            |            |
|                                |                              |                       |                                | 15-01761  | PO Total   | 510.54     |
|                                |                              |                       |                                | 4         | Fund Total | 152,939.85 |
|                                |                              | 5                     | Fund Accts                     |           |            |            |
| SALEM CO. TREASURER'S OFFICE   | Salem County Youth Shelter   | 5-01-27-366-001-20202 | second year of 5 year contract |           |            |            |
|                                |                              |                       |                                | 15-00300  | PO Total   | 16,584.00  |
| CENTER FOR FAMILY SERVICES INC | Juveniles in Family Crisis   | 5-01-27-366-001-20201 | third year of 3 year contract  |           |            |            |
|                                |                              |                       |                                | 15-00311  | PO Total   | 22,683.50  |
| W.B. MASON CO.,INC.            | Other Expenses               | 5-01-27-333-002-20201 | White Copy Paper 8 1/2" x 11"  |           |            |            |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description               | PO Number |                 |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|-----------|-----------------|
|                                |                                |                       |                                | 15-00340  | PO Total 131.20 |
| GRAPHIC TECHNIQUES LLC.        | Other Outside Expenses         | 5-01-27-333-002-20299 | Business Envelopes for the     |           |                 |
|                                |                                |                       |                                | 15-00359  | PO Total 60.00  |
| DAVIS, DANA                    | Other Outside Expenses         | 5-01-27-333-002-20299 | Reimbursement for Dana Convery |           |                 |
|                                |                                |                       |                                | 15-00412  | PO Total 73.55  |
| RICOH USA, INC.                | Reproduction Machine Rental    | 5-01-27-333-002-20850 | Payment for 3 months of        |           |                 |
|                                |                                |                       |                                | 15-00486  | PO Total 338.40 |
| RICOH USA, INC.                | Reproduction Machine Rental    | 5-01-27-333-001-20850 | Payment for 3 months of        |           |                 |
|                                |                                |                       |                                | 15-00488  | PO Total 767.08 |
| APN ANTI POVERTY NETWORK OF NJ | Meetings, Memberships and Dues | 5-01-27-333-001-20921 | annual membership dues         |           |                 |
|                                |                                |                       |                                | 15-00640  | PO Total 25.00  |
| SOUTH JERSEY PAPER PRODUCTS    | Other Supplies                 | 5-01-27-333-002-20499 | Wet Cleaning Cloths for Floor  |           |                 |
|                                |                                |                       |                                | 15-00713  | PO Total 57.84  |
| COLLINS TRANSPORTATION LLC     | Other Outside Expenses         | 5-01-27-333-002-20299 | outside transportation         |           |                 |
|                                |                                |                       |                                | 15-00898  | PO Total 862.00 |
| NJ ASSOC OF COUNTY HUMAN       | Meetings, Memberships and Dues | 5-01-27-333-001-20921 | Annual Association Dues        |           |                 |
|                                |                                |                       |                                | 15-01284  | PO Total 100.00 |
| JANE LYONS                     | Other Outside Expenses         | 5-01-27-333-002-20299 | Reimbursement for Jane Lyons   |           |                 |
|                                |                                |                       |                                | 15-01293  | PO Total 73.55  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description               | PO Number       |                   |                  |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| HOLCOMB BUS SERVICE INC        | Other Outside Expenses | 5-01-27-333-002-20299 | Vocational I transport to      |                 |                   |                  |
|                                |                        |                       | Vocational V transport to      |                 |                   |                  |
|                                |                        |                       | Vocational I transport to      |                 |                   |                  |
|                                |                        |                       | Vocational V transport to      |                 |                   |                  |
|                                |                        |                       |                                | <b>15-01510</b> | <b>PO Total</b>   | <b>9,899.00</b>  |
| COLLINS TRANSPORTATION LLC     | Other Outside Expenses | 5-01-27-333-002-20299 | outside transportation         |                 |                   |                  |
|                                |                        |                       |                                | <b>15-01759</b> | <b>PO Total</b>   | <b>491.00</b>    |
|                                |                        |                       |                                | <b>5</b>        | <b>Fund Total</b> | <b>52,146.12</b> |
|                                |                        |                       |                                | <b>G</b>        | <b>Fund Accts</b> |                  |
| ROBIN'S NEST INC               | Other Outside Services | G-02-14-409-333-20299 | one year extension of contract |                 |                   |                  |
|                                |                        |                       |                                | <b>14-01444</b> | <b>PO Total</b>   | <b>31,298.00</b> |
| ROBIN'S NEST INC               | Other Outside Services | G-02-14-404-333-20299 | one year extension to contract |                 |                   |                  |
|                                |                        | G-02-13-410-333-20299 |                                |                 |                   |                  |
|                                |                        |                       |                                | <b>14-01445</b> | <b>PO Total</b>   | <b>3,800.00</b>  |
| ROBIN'S NEST INC               | Other Outside Services | G-02-14-404-333-20299 | one year extension of contract |                 |                   |                  |
|                                |                        |                       |                                | <b>14-01446</b> | <b>PO Total</b>   | <b>6,298.00</b>  |
| ROBIN'S NEST INC               | Other Outside Services | G-02-14-409-333-20299 | one year extension of contract |                 |                   |                  |
|                                |                        |                       |                                | <b>14-01447</b> | <b>PO Total</b>   | <b>1,750.00</b>  |
| CENTER FOR FAMILY SERVICES INC | Other Outside Services | G-02-14-409-333-20299 | one year extension of contract |                 |                   |                  |
|                                |                        |                       |                                | <b>14-01448</b> | <b>PO Total</b>   | <b>13,680.00</b> |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                   | Account Number        | Item Description               | PO Number       |                 |                  |
|--------------------------------|---------------------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| YOUTH ADVOCATE PROGRAM, INC.   | Other Outside Services                | G-02-14-409-333-20299 | one year extension of contract |                 |                 |                  |
|                                |                                       |                       |                                | <b>14-01449</b> | <b>PO Total</b> | <b>3,144.15</b>  |
| ROBIN'S NEST INC               | Case Management / Family Preservation | G-02-14-414-333-20299 | To enter into a contract       |                 |                 |                  |
|                                |                                       |                       |                                | <b>14-05237</b> | <b>PO Total</b> | <b>230.00</b>    |
| ROBIN'S NEST INC               | Other Outside Services                | G-02-14-404-333-20299 | To enter into a contract       |                 |                 |                  |
|                                |                                       |                       |                                | <b>14-06483</b> | <b>PO Total</b> | <b>15,000.00</b> |
| CENTER FOR FAMILY SERVICES INC | Other Outside Services                | G-02-14-417-333-20299 | to enter into a contract       |                 |                 |                  |
|                                |                                       | G-02-14-418-333-20299 |                                |                 |                 |                  |
|                                |                                       |                       |                                | <b>14-07421</b> | <b>PO Total</b> | <b>31,855.00</b> |
| HEALTH EDCO                    | Educational Materials                 | G-02-15-411-333-20911 | Teen Pregnancies-Sex Education |                 |                 |                  |
|                                |                                       |                       | ~User Keys, Item #EG85930      |                 |                 |                  |
|                                |                                       |                       | ~Teacher Keys, Item #EG85931   |                 |                 |                  |
|                                |                                       |                       |                                | <b>15-00281</b> | <b>PO Total</b> | <b>930.00</b>    |
| NJ COUNCIL ON SPECIAL TRANSPOR | Other Expenses                        | G-02-15-461-333-20201 | Renewal of Active membership   |                 |                 |                  |
|                                |                                       |                       |                                | <b>15-00339</b> | <b>PO Total</b> | <b>50.00</b>     |
| NANCY CHARD                    | Travel                                | G-02-14-409-333-20970 | mileage and food reimbursement |                 |                 |                  |
|                                |                                       | G-02-15-409-333-20970 |                                |                 |                 |                  |
|                                | Education and Training                | G-02-15-409-333-20930 |                                |                 |                 |                  |
|                                |                                       |                       |                                | <b>15-00341</b> | <b>PO Total</b> | <b>152.16</b>    |
| MARK SEIGEL                    | Travel                                | G-02-15-461-333-20970 | Mileage reimbursement for      |                 |                 |                  |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description    | Account Number        | Item Description               | PO Number |            |            |
|------------------------------|------------------------|-----------------------|--------------------------------|-----------|------------|------------|
| MARK SEIGEL                  | Travel                 | G-02-15-461-333-20970 | Tolls related to COST meeting  |           |            |            |
|                              |                        |                       |                                | 15-00489  | PO Total   | 81.95      |
| NJ ASSOC.OF COUNTY YOUTH     | Education and Training | G-02-15-409-333-20930 | 2015 Annual Dues               |           |            |            |
|                              |                        |                       |                                | 15-00490  | PO Total   | 50.00      |
| TREASURER, STATE OF NJ       | Unused Funds Due State | G-02-13-415-333-20996 | Sandy Homeowner/Renter Assist. |           |            |            |
|                              |                        |                       |                                | 15-00698  | PO Total   | 9,967.00   |
| COLLINS TRANSPORTATION LLC   | Outside Services       | G-02-13-466-333-20299 | outside transportation         |           |            |            |
|                              |                        |                       |                                | 15-00898  | PO Total   | 750.00     |
| S.J.TRANSPORTATION AUTHORITY | Outside Services       | G-02-13-465-333-20299 | December 2014 - Payment for    |           |            |            |
|                              |                        |                       |                                | 15-01318  | PO Total   | 200.00     |
| DONNA PINTO                  | Education and Training | G-02-15-409-333-20930 | refreshment reimbursement      |           |            |            |
|                              |                        |                       |                                | 15-01477  | PO Total   | 13.50      |
| COLLINS TRANSPORTATION LLC   | Outside Services       | G-02-13-466-333-20299 | outside transportation         |           |            |            |
|                              |                        |                       |                                | 15-01759  | PO Total   | 811.50     |
|                              |                        |                       |                                | G         | Fund Total | 120,061.26 |
|                              |                        |                       |                                |           | Dept Total | 325,147.23 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description   | Account Number        | Item Description  | PO Number |          |                 |
|-------------------------------|---|-----------------------|-------------------|-----------|----------|-----------------|
|                               |   | 4                     | <b>Fund Accts</b> |           |          |                 |
| TYCO INTEGRATED SECURITY,LLC  | Equipment Svc Maintenance Agreements<br>INV #23337579   | 4-01-20-140-001-20370 |                   | 14-10944  | PO Total | 447.25          |
| SIEMENS INDUSTRY, INC.        | Equipment Svc Maintenance Agreements<br>INV #5443510264 JUSTICE Cmplx<br><br>YA-NP712 / US6:YA-NP712    | 4-01-20-140-001-20370 |                   | 15-00054  | PO Total | 890.00          |
| GRAYBAR ELECTRIC INC          | Other Computer Supplies<br>BALANCE OF PO 14-10487   | 4-01-20-140-001-20405 |                   | 15-00501  | PO Total | 313.63          |
| ANIXTER, INC                  | Telephones<br>INV# 610-600214 (CREDIT MEMO)<br><br>INVOICE #610-598791                                  | 4-01-20-140-001-20750 |                   | 15-00699  | PO Total | 475.00          |
| FED EX FREIGHT                | Express Service<br>FREIGHT BILL #3417675494 11/25   | 4-01-20-140-001-20420 |                   | 15-01457  | PO Total | 156.83          |
| STRATEGIC PRODUCTS & SERVICES | Telephones<br>CLAYTON COMPLEX INV#SI619585  | 4-01-20-140-001-20750 |                   | 15-01458  | PO Total | 82.50           |
|                               |   | 4                     | <b>Fund Total</b> |           |          | <u>2,365.21</u> |
|                               |   | 5                     | <b>Fund Accts</b> |           |          |                 |
| EDMUNDS & ASSOCIATES INC      | Equipment Svc Maintenance Agreements<br>2015SOFTWARE MAINTENANCE-MHEAD<br><br>SS ELECTONIC REQUISITIONS | 5-01-20-140-001-20370 |                   |           |          |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description                  | Account Number        | Item Description               | PO Number |          |           |
|----------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|-----------|
| EDMUNDS & ASSOCIATES INC   | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | SS PAYROL III                  |           |          |           |
|                            |                                      |                       | SS HUMAN RESOURCES             |           |          |           |
|                            |                                      |                       |                                | 15-00098  | PO Total | 35,254.00 |
| LINK HIGH TECHNOLOGIES INC | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | BARRACUDA ENERGIZE UPDATES     |           |          |           |
|                            |                                      |                       |                                | 15-00122  | PO Total | 2,303.04  |
| MCG, LLC                   | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | ANNUAL SERVICE AGREEMENT       |           |          |           |
|                            |                                      |                       | IMS SOFTWARE MAINTENANCE 1YR   |           |          |           |
|                            |                                      |                       |                                | 15-00147  | PO Total | 16,324.00 |
| CIVICA SOFTWARE            | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | PIXELPUSHER/CIVICA INV#2898    |           |          |           |
|                            |                                      |                       | PIXEL/CIVICA INV#2918          |           |          |           |
|                            |                                      |                       |                                | 15-00150  | PO Total | 9,890.00  |
| SIEMENS INDUSTRY, INC.     | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | TWO YEAR SERVICE AGREEMENT FOR |           |          |           |
|                            |                                      |                       |                                | 15-00225  | PO Total | 36,614.00 |
| PCM G, INC.                | Other Computer Supplies              | 5-01-20-140-001-20405 | PATCH CABLES 25'               |           |          |           |
|                            |                                      |                       |                                | 15-00280  | PO Total | 87.50     |
| DELL MARKETING L.P.        | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | VLM LICENSING FOR SECURITY REN |           |          |           |
|                            |                                      |                       |                                | 15-00286  | PO Total | 13,994.68 |
| AVAYA COMMUNICATIONS       | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | CONTRACT #mr-1000080825        |           |          |           |
|                            |                                      |                       |                                | 15-00376  | PO Total | 78,654.50 |

## FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description                  | Account Number        | Item Description               | PO Number |          |          |
|-------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| CDW GOVERNMENT                | Other Computer Supplies              | 5-01-20-140-001-20405 | MICROSOFT SCULPT EROGONOMIC    | 15-00385  | PO Total | 89.99    |
| DIRECT TECHNOLOGY GROUP INC   | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | Z-DRIVE SRVR REPLACEMNT PCIE   | 15-00423  | PO Total | 2,463.00 |
| SOFTWARE HOUSE INTERNATIONAL  | Other Computer Supplies              | 5-01-20-140-001-20405 | DIGI SATA DRIVE ADDONICS       | 15-00457  | PO Total | 55.00    |
| SOUTHERN COMPUTER WAREHOUSE   | Other Computer Supplies              | 5-01-20-140-001-20405 | POWER SUPPLY 1300 WATTS        |           |          |          |
|                               |                                      |                       | THERMALTAKE ATX                | 15-00458  | PO Total | 311.14   |
| MCCAFFREY, EDWARD             | Travel Expense                       | 5-01-20-140-001-20970 | JANUARY 2015 MILEAGE REIMBURSE | 15-00639  | PO Total | 16.10    |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies                      | 5-01-20-140-001-20410 | I.T. DEPARTMENT - WOODBURY     | 15-00642  | PO Total | 52.48    |
| WILLIAM TAYLOR                | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | DNS MADE EASY - REIMBURSEMENT  | 15-00644  | PO Total | 59.95    |
| GOV CONNECTION INC            | Other Computer Supplies              | 5-01-20-140-001-20405 | 4TB PASSPORT DRIVES            | 15-00695  | PO Total | 561.96   |
| UPS                           | Express Service                      | 5-01-20-140-001-20420 | UPS PREPAID SHIPPER - CLAYTON  | 15-00697  | PO Total | 500.00   |

### FreeHolder Bill List Report by Department

| Vendor Name               | Account Description                  | Account Number        | Item Description               | PO Number |          |          |
|---------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|----------|----------|
| RICOH USA, INC.           | Reproduction Machine Rental          | 5-01-20-140-001-20850 | IT DEPARTMENT COPIER RENTAL    | 15-00739  | PO Total | 377.00   |
| DELL-SLG SALES            | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | RAID BATTERY                   | 15-00927  | PO Total | 159.32   |
| ARIN                      | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | invoice #s1228834 1/30/15      | 15-00954  | PO Total | 100.00   |
| SIEMENS INDUSTRY, INC.    | Other Machines and Equipment Repairs | 5-01-20-140-001-20380 | JUSTICE FIRE ALARM REPAIR      |           |          |          |
|                           |                                      |                       | Install parts & program MDACT  | 15-01015  | PO Total | 3,480.00 |
| MCG, LLC                  | Consultants, Surveys and Appraisals  | 5-01-20-140-001-20215 | NETWORK CONSULTING - JAN 2015  | 15-01058  | PO Total | 4,780.40 |
| BRIAN REID                | Travel Expense                       | 5-01-20-140-001-20970 | MILEAGE REIMBURSEMENT JAN 2015 | 15-01059  | PO Total | 188.60   |
| RICOH USA, INC.           | Reproduction Machine Rental          | 5-01-20-140-001-20850 | IT DEPARTMENT COPIER RENTAL    | 15-01688  | PO Total | 371.25   |
| CAMPBELL LOCK & SAFE, INC | Equipment Svc Maintenance Agreements | 5-01-20-140-001-20370 | CLAYTON IT ELECTRIC STRIKE REP | 15-01760  | PO Total | 251.75   |
| MCG, LLC                  | Consultants, Surveys and Appraisals  | 5-01-20-140-001-20215 | NETWORK CONSULTING - FEB 2015  | 15-01846  | PO Total | 6,900.50 |



### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description      | Account Number        | Item Description             | PO Number |            |            |
|------------------------------|--------------------------|-----------------------|------------------------------|-----------|------------|------------|
| BRIAN REID                   | Travel Expense           | 5-01-20-140-001-20970 | FEBRUARY 2015 MILEAGE REIMB  |           |            |            |
|                              |                          |                       |                              | 15-01984  | PO Total   | 163.30     |
|                              |                          |                       |                              | 5         | Fund Total | 214,003.46 |
|                              |                          | C                     | Fund Accts                   |           |            |            |
| ECOLANE USA, INC             | DTS Route Match Software | C-04-14-017-140-17222 | PD 014-042 Fully Automated   |           |            |            |
|                              |                          |                       |                              | 14-07743  | PO Total   | 15,975.00  |
| SOFTWARE HOUSE INTERNATIONAL | Video Surveillance       | C-04-14-017-140-17214 | ALTRONIX VIDEO P/W           |           |            |            |
|                              |                          |                       |                              | 14-09133  | PO Total   | 356.00     |
| ECOLANE USA, INC             | DTS Route Match Software | C-04-14-017-140-17222 | Tablet Lockers for storage - |           |            |            |
|                              |                          |                       | Shipping and Handling charge |           |            |            |
|                              |                          |                       | Tablet Lockers for storage - |           |            |            |
|                              |                          |                       |                              | 14-10974  | PO Total   | 1,997.00   |
| VERIZON WIRELESS             | DTS Route Match Software | C-04-14-017-140-17222 | Verizon Equipment Charge for |           |            |            |
|                              |                          |                       |                              | 15-00921  | PO Total   | 9,350.40   |
|                              |                          | C                     |                              |           | Fund Total | 27,678.40  |
|                              |                          |                       | Information Technology       |           | Dept Total | 244,047.07 |

### FreeHolder Bill List Report by Department

| Vendor Name                             | Account Description | Account Number        | Item Description               | PO Number       |                   |                  |
|---|---------------------|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| <b>Information Technology Telephone</b> |                     |                       |                                |                 |                   |                  |
|   |                     | <b>4</b>              | <b>Fund Accts</b>              |                 |                   |                  |
| DATA NETWORK SOLUTIONS                  | Telephone           | 4-01-31-450-001-20750 | CONTRACT TO PROVIDE INTERNET   |                 |                   |                  |
|   |                     |                       |                                | <b>14-03594</b> | <b>PO Total</b>   | <b>185.00</b>    |
| COMCAST BUS COMM,LLC                    | Telephone           | 4-01-31-450-001-20750 | COMCAST BROADBAND INTERNET     |                 |                   |                  |
|   |                     |                       |                                | <b>14-03608</b> | <b>PO Total</b>   | <b>147.65</b>    |
| COMCAST BUS COMM,LLC                    | Telephone           | 4-01-31-450-001-20750 | CONTRACT TO PROVIDE INTERNET   |                 |                   |                  |
|   |                     |                       |                                | <b>14-03609</b> | <b>PO Total</b>   | <b>2,434.78</b>  |
|   |                     |                       |                                | <b>4</b>        | <b>Fund Total</b> | <b>2,767.43</b>  |
| <b>5 Fund Accts</b>                     |                     |                       |                                |                 |                   |                  |
| COMCAST BUS COMM,LLC                    | Telephone           | 5-01-31-450-001-20750 | COMCAST BROADBAND INTERNET     |                 |                   |                  |
|   |                     |                       |                                | <b>15-00220</b> | <b>PO Total</b>   | <b>13,599.40</b> |
| DATA NETWORK SOLUTIONS                  | Telephone           | 5-01-31-450-001-20750 | CONTRACT TO PROVIDE INTERNET   |                 |                   |                  |
|   |                     |                       |                                | <b>15-00221</b> | <b>PO Total</b>   | <b>3,005.00</b>  |
| NETCARRIER TELCOM,INC.                  | Telephone           | 5-01-31-450-001-20750 | NETCARRIER INV#287075 1/1/15   |                 |                   |                  |
|   |                     |                       |                                | <b>15-00224</b> | <b>PO Total</b>   | <b>422.93</b>    |
| VERIZON                                 | Telephone           | 5-01-31-450-001-20750 | TELEPHONE NUMBER 856-853-1052  |                 |                   |                  |
|   |                     |                       | TELEPHONE NUMBER 856-853-1662  |                 |                   |                  |
|   |                     |                       |                                | <b>15-00636</b> | <b>PO Total</b>   | <b>2,573.99</b>  |
| VERIZON BUSINESS (Pip)                  | Telephone           | 5-01-31-450-001-20750 | VERIZON BILL PAYER ID#Y2453166 |                 |                   |                  |

### FreeHolder Bill List Report by Department

| Vendor Name          | Account Description | Account Number        | Item Description              | PO Number |                    |
|----------------------|---------------------|-----------------------|-------------------------------|-----------|--------------------|
|                      |                     |                       |                               | 15-00637  | PO Total 1,828.29  |
| VERIZON CONFERENCING | Telephone           | 5-01-31-450-001-20750 | ACCOUNT NUMBER F1404666       |           |                    |
|                      |                     |                       |                               | 15-00744  | PO Total 7.38      |
| VERIZON              | Telephone           | 5-01-31-450-001-20750 | VERIZON MONTHLY PHONE USAGE   |           |                    |
|                      |                     |                       |                               | 15-00969  | PO Total 16,956.54 |
| VERIZON CABS         | Telephone           | 5-01-31-450-001-20750 | ACCT. NUMBER 856 M55-1073 690 |           |                    |
|                      |                     |                       | ACCT. NUMBER 856 M55-1030 603 |           |                    |
|                      |                     |                       |                               | 15-01085  | PO Total 9,002.65  |
| VERIZON WIRELESS     | Telephone           | 5-01-31-450-001-20750 | VERIZON WIRELESS ACCT. NUMBER |           |                    |
|                      |                     |                       |                               | 15-01130  | PO Total 807.09    |
| COMCAST BUS COMM,LLC | Telephone           | 5-01-31-450-001-20750 | CONTRACT TO PROVIDE INTERNET  |           |                    |
|                      |                     |                       |                               | 15-01467  | PO Total 1,317.46  |
| VERIZON              | Telephone           | 5-01-31-450-001-20750 | TELEPHONE NUMBER 856-853-1052 |           |                    |
|                      |                     |                       | TELEPHONE NUMBER 856-853-1662 |           |                    |
|                      |                     |                       |                               | 15-01498  | PO Total 2,675.96  |
| VERIZON CONFERENCING | Telephone           | 5-01-31-450-001-20750 | ACCOUNT NUMBER F1404666       |           |                    |
|                      |                     |                       |                               | 15-01500  | PO Total 6.48      |
| VERIZON WIRELESS     | Telephone           | 5-01-31-450-001-20750 | VERIZON WIRELESS ACCT. NUMBER |           |                    |
|                      |                     |                       |                               | 15-01960  | PO Total 807.01    |

### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description | Account Number                   | Item Description               | PO Number  |            |           |
|------------------------|---------------------|----------------------------------|--------------------------------|------------|------------|-----------|
| VERIZON                | Telephone           | 5-01-31-450-001-20750            | VERIZON MONTHLY PHONE USAGE    | 15-01962   | PO Total   | 17,185.24 |
| VERIZON BUSINESS (Pip) | Telephone           | 5-01-31-450-001-20750            | VERIZON BILL PAYER ID#Y2453166 | 15-01972   | PO Total   | 1,828.32  |
| VERIZON CABS           | Telephone           | 5-01-31-450-001-20750            | ACCT. NUMBER 856 M55-1030 603  | 15-01973   | PO Total   | 9,002.65  |
|                        |                     |                                  |                                | 5          | Fund Total | 81,026.39 |
|                        |                     | Information Technology Telephone |                                | Dept Total |            | 83,793.82 |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description | Account Number        | Item Description           | PO Number |            |            |
|-----------------------------|---------------------|-----------------------|----------------------------|-----------|------------|------------|
|                             |                     | 4                     | Fund Accts                 |           |            |            |
| TRAVELERS                   | Insurance           | 4-01-23-210-001-20250 | DEDUCTIBLE REIMBURSEMENT   | 15-00824  | PO Total   | 81.00      |
|                             |                     |                       |                            | 4         | Fund Total | 81.00      |
|                             |                     | 5                     | Fund Accts                 |           |            |            |
| BORELLI AGENCY INC.         | Insurance           | 5-01-23-210-001-20250 | BOND RENEWAL - JAMES HOGAN | 15-00202  | PO Total   | 175.00     |
| GLOUC. CO. INSURANCE COMM.  | Insurance           | 5-01-23-210-001-20250 | INVOICE# GCIC NJC006-2015  | 15-01366  | PO Total   | 845,187.69 |
| HARDENBERGH INSURANCE GROUP | Insurance           | 5-01-23-210-001-20250 | S. DALTON BOND RENEWAL     | 15-01464  | PO Total   | 70.00      |
| HARDENBERGH INSURANCE GROUP | Insurance           | 5-01-23-210-001-20250 | VOLUNTEER ACCT RENEWAL     | 15-02030  | PO Total   | 3,700.00   |
|                             |                     |                       |                            | 5         | Fund Total | 849,132.69 |
|                             |                     |                       | Liability Insurance        |           | Dept Total | 849,213.69 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Medical Examiners**

4 **Fund Accts**

CENTENNIAL PRODUCTS INC.

Medical Supplies - Camden 4-01-25-254-002-20432  
 48X100 silver, envelope zipper  
 Medical Supplies 4-01-25-254-001-20432  
 Approx shipping for item #1

**14-08099 PO Total 368.30**

DALEY LIFE CELEBRATION STUDIO

Burial Expense 4-01-25-254-001-20271  
 BURIAL OF UNCLAIMED BODY OF

**15-00033 PO Total 1,500.00**

EGLINGTON CEMETERY

Burial Expense 4-01-25-254-001-20271  
 FEE FOR INTERMENT OF GEORGE  
 FEE FOR INTERMENT OF JANICE

**15-00034 PO Total 1,048.00**

NORTON ANNEMARIE

Travel Expense 4-01-25-254-001-20970  
 MILEAGE TO VARIOUS SCENES/  
 Travel - Camden 4-01-25-254-002-20970

**15-00035 PO Total 149.52**

PROFESSIONAL TRANSCRIPTION

Court Reporters & Transcripts 4-01-25-254-001-20220  
 Transcription Services for  
 Court Reporters & Transcripts - Camden 4-01-25-254-002-20220  
 Court Reporters & Transcripts - Salem 4-01-25-254-003-20220

**15-00077 PO Total 167.79**

AIT LABS(AMER.INST.OF TOXICOLO

Laboratory and Diagnostic Services 4-01-25-254-001-20260  
 Lab Services, Gloucester  
 Lab & Diagnostic Services - Camden 4-01-25-254-002-20260  
 Lab Services - Camden County  
 Laboratory & Diagnostic Services - Salem 4-01-25-254-003-20260  
 Lab Services - Salem County

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description                      | Account Number        | Item Description               | PO Number |            |          |
|----------------------------|--|-----------------------|--------------------------------|-----------|------------|----------|
|                            |  |                       |                                | 15-00078  | PO Total   | 4,500.00 |
| INSPIRA MEDICAL CENTER INC | Lab & Diagnostic Services - Camden       | 4-01-25-254-002-20260 | Radiology charges, Camden      |           |            |          |
|                            | Laboratory and Diagnostic Services       | 4-01-25-254-001-20260 | Radiology charges, Gloucester  |           |            |          |
|                            | Laboratory & Diagnostic Services - Salem | 4-01-25-254-003-20260 | Radiology charges, Salem       |           |            |          |
|                            |  |                       |                                | 15-00678  | PO Total   | 420.76   |
|                            |  |                       |                                | 4         | Fund Total | 8,154.37 |
|                            |  | 5                     | Fund Accts                     |           |            |          |
| PROFESSIONAL TRANSCRIPTION | Court Reporters & Transcripts            | 5-01-25-254-001-20220 | Transcription services for     |           |            |          |
|                            | Court Reporters & Transcripts - Camden   | 5-01-25-254-002-20220 | Transcription Services for     |           |            |          |
|                            | Court Reporters & Transcripts - Salem    | 5-01-25-254-003-20220 | Transcription Services for     |           |            |          |
|                            |  |                       |                                | 15-00946  | PO Total   | 226.44   |
| CENTENNIAL PRODUCTS INC.   | Medical Supplies - Camden                | 5-01-25-254-002-20432 | Medium Duty Body Bags, 36 X 96 |           |            |          |
|                            |  |                       | approx shipping on item #1     |           |            |          |
|                            |  |                       |                                | 15-01065  | PO Total   | 2,349.76 |
| RICOH USA, INC.            | Reproduction Machine Rental              | 5-01-25-254-001-20850 | Copier Lease - 3 months        |           |            |          |
|                            | Reproduction Machine Rental - Camden     | 5-01-25-254-002-20850 | Additional funds from 002 a/c  |           |            |          |
|                            | Reproduction Machine Rental - Salem      | 5-01-25-254-003-20850 | Additional funds from 003 a/c  |           |            |          |
|                            | Reproduction Machine Rental - Camden     | 5-01-25-254-002-20850 | Additional funds from 002 a/c  |           |            |          |
|                            |  |                       |                                | 15-01334  | PO Total   | 147.28   |
| GERALD FEIGIN              | Conferences                              | 5-01-25-254-001-20920 | Expenses for Dr. Gerald Feigin |           |            |          |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

GERALD FEIGIN

Conferences - Camden 5-01-25-254-002-20920

Add'l funds from 002 account.

15-01770 PO Total 1,616.33

5 Fund Total 4,339.81

Medical Examiners Dept Total 12,494.18



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Motor Pool - Fleet mgt.**

**4 Fund Accts**

|                            |   |                       |                 |                 |                  |
|----------------------------|---|-----------------------|-----------------|-----------------|------------------|
| TYLER MILL TOWING          | Outside Towing Services<br>PQ-2 Towing Service for                  | 4-01-26-315-001-20277 | <b>14-03512</b> | <b>PO Total</b> | <b>117.50</b>    |
| SALMON SIGNS               | Outside Automobile Painting Services<br>Gloucester County Seals for | 4-01-26-315-001-20279 | <b>14-07816</b> | <b>PO Total</b> | <b>7.50</b>      |
| WINNER FORD                | Automobiles<br>2015 or newer Ford SUV Police                        | 4-01-26-315-001-20610 | <b>14-08051</b> | <b>PO Total</b> | <b>32,384.00</b> |
| OLD DOMINION BRUSH CO.     | Automotive Parts<br>weldmt-ctr broom swivel                         | 4-01-26-315-001-20469 | <b>14-10200</b> | <b>PO Total</b> | <b>1,394.00</b>  |
| OLD DOMINION BRUSH CO.     | Automotive Parts<br>EL1078487 Cyl/air 2.0 x 3.0                     | 4-01-26-315-001-20469 | <b>14-10498</b> | <b>PO Total</b> | <b>342.00</b>    |
| OLD DOMINION BRUSH CO.     | Auto and Truck Repairs<br>EL1065930/INNER LATCH ONDEMAND            | 4-01-26-315-001-20305 | <b>14-10889</b> | <b>PO Total</b> | <b>46.00</b>     |
| OLD DOMINION BRUSH CO.     | Auto and Truck Repairs<br>SBTB.5413 / 54'SHORT MAIN                 | 4-01-26-315-001-20305 | <b>14-10926</b> | <b>PO Total</b> | <b>460.00</b>    |
| CUMBERLAND TIRE CENTER INC | Tires<br>TIRE REPAIR INV#1052419<br>INV#1052381 LIGHT TRUCK TIRE    | 4-01-26-315-001-20468 | <b>15-00024</b> | <b>PO Total</b> | <b>491.45</b>    |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|--|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| FIRESTONE COMPLETE AUTO CARE   | Tires                                    | 4-01-26-315-001-20468 | TIRE REPAIR INV#150691         |                 |                 |                 |
|                                |  |                       | INV#150666 LIGHT TRUCK TIRES   |                 |                 |                 |
|                                |  |                       |                                | <b>15-00025</b> | <b>PO Total</b> | <b>440.36</b>   |
| CRAIG'S RADIATOR WAREHOUSE INC | Outside Transmission and Radiator Repair | 4-01-26-315-001-20278 | NEW RADIATOR ITEM#219711       |                 |                 |                 |
|                                |  |                       |                                | <b>15-00026</b> | <b>PO Total</b> | <b>488.00</b>   |
| SOUTH JERSEY TRUCK REPAIRS LLC | Auto Body Repairs                        | 4-01-26-315-001-20304 | TRUCK REPAIRS ON FORD F250     |                 |                 |                 |
|                                |  |                       |                                | <b>15-00027</b> | <b>PO Total</b> | <b>2,012.00</b> |
| ACE MOTOR SALES, INC           | Auto and Truck Repairs                   | 4-01-26-315-001-20305 | VEHICLE PARTS-INV#FOCS293477   |                 |                 |                 |
|                                |  |                       |                                | <b>15-00028</b> | <b>PO Total</b> | <b>431.71</b>   |
| EXCEL HYDRAULICS LLC           | Automotive Parts                         | 4-01-26-315-001-20469 | supply hose 471tc06 39 12 12   |                 |                 |                 |
|                                |  |                       | supply hose 37 39 8 8 8 x113.5 |                 |                 |                 |
|                                |  |                       | supply hose 471tc 05 06 12 6 8 |                 |                 |                 |
|                                |  |                       |                                | <b>15-00608</b> | <b>PO Total</b> | <b>429.96</b>   |
| CRUZAN'S FREIGHTLINER          | Automotive Parts                         | 4-01-26-315-001-20469 | perform trouble shoot and      |                 |                 |                 |
|                                |  |                       | Credit                         |                 |                 |                 |
|                                |  |                       |                                | <b>15-00609</b> | <b>PO Total</b> | <b>494.37</b>   |
| ACE MOTOR SALES, INC           | Automotive Parts                         | 4-01-26-315-001-20469 | battery test with ford approve |                 |                 |                 |
|                                |  |                       |                                | <b>15-00611</b> | <b>PO Total</b> | <b>310.30</b>   |
| SOUTH JERSEY TRUCK REPAIRS LLC | Automotive Parts                         | 4-01-26-315-001-20469 | 6202 / original estimate       |                 |                 |                 |
|                                |  |                       | Deductible due                 |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description     | Account Number        | Item Description   | PO Number |            |           |
|-------------------------------|-------------------------|-----------------------|--|-----------|------------|-----------|
|                               |                         |                       |  | 15-00612  | PO Total   | 2,000.00  |
| OLD DOMINION BRUSH CO.        | Automotive Parts        | 4-01-26-315-001-20469 | 54" short main BRM/WW MV                                     | 15-00613  | PO Total   | 460.00    |
| MUHLBAIER, ROY                | Automotive Parts        | 4-01-26-315-001-20469 | reimburse for county vehicle                                 | 15-00614  | PO Total   | 85.00     |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals         | 4-01-26-315-001-20889 | PD-12-051 Uniform rental for                                 | 15-01183  | PO Total   | 161.00    |
| CHAMPION UNIFORM SUPPLY, INC. | Other Outside Services  | 4-01-26-315-001-20299 | rugs & wipers charge for                                     | 15-01184  | PO Total   | 180.00    |
| DAVID SENULA                  | Other Outside Services  | 4-01-26-315-001-20299 | reimburse for ASE test                                       | 15-01191  | PO Total   | 102.00    |
|                               |                         |                       |  | 4         | Fund Total | 42,837.15 |
|                               |                         | 5                     | Fund Accts   |           |            |           |
| PARDO'S TRUCK SERV PARTS INC  | Automotive Parts        | 5-01-26-315-001-20469 | bndx or103009x R-12-H/719742<br>720066 wks4707qvhp new steel | 15-00607  | PO Total   | 170.78    |
| TYLER MILL TOWING             | Outside Towing Services | 5-01-26-315-001-20277 | PQ2 Towing Service for various                               | 15-00617  | PO Total   | 255.00    |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Rentals         | 5-01-26-315-001-20889 | uniform rental for Fleet                                     | 15-00618  | PO Total   | 462.00    |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

CHAMPION UNIFORM SUPPLY, INC.

Other Outside Services 5-01-26-315-001-20299  
rug and wiper rental for

**15-00619 PO Total 476.25**

TAG'S AUTO SUPPLY INC

Automotive Parts 5-01-26-315-001-20469

supply / delivery of various

Credit

supply / delivery of various

Credit

supply / delivery of various

Credit

supply / delivery of various

Credit

supply / delivery of various

credit

supply / delivery of various

Credit

supply / delivery of various

Credit

supply / delivery of various

Credit

supply / delivery of various

Credit

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description | Account Number        | Item Description   | PO Number |          |           |
|------------------------------|---------------------|-----------------------|--|-----------|----------|-----------|
| TAG'S AUTO SUPPLY INC        | Automotive Parts    | 5-01-26-315-001-20469 | supply / delivery of various   | 15-00620  | PO Total | 31,499.60 |
| CRUZAN'S FREIGHTLINER        | Automotive Parts    | 5-01-26-315-001-20469 | 134413 EGR cooler, 3 gasket,<br>Credit/return  | 15-00621  | PO Total | 1,153.46  |
| CUMBERLAND TIRE CENTER INC   | Tires               | 5-01-26-315-001-20468 | 1052715 road ser<br>flat repair med truck<br>11r22.5 gyear g395 steer<br>11r2.5 G622 traction<br>12r22.5 gyear g661 HSA H<br>demount and mount med truck | 15-00622  | PO Total | 2,564.27  |
| FIRESTONE COMPLETE AUTO CARE | Tires               | 5-01-26-315-001-20468 | various bridgestone/firestone  | 15-00623  | PO Total | 1,869.92  |
| PIONEER TRUCK SALES          | Inspections         | 5-01-26-315-001-20261 | inspection for NJ opacity test   | 15-00624  | PO Total | 260.00    |
| PPC LUBRICANTS INC           | Oil and Lubricants  | 5-01-26-315-001-20472 | 21 ax53bed1 55 gal ecopower  | 15-00625  | PO Total | 794.20    |
| EXCEL HYDRAULICS LLC         | Automotive Parts    | 5-01-26-315-001-20469 | supply hose 471TC 39-06-16-16  | 15-00626  | PO Total | 202.43    |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description             | PO Number |          |          |
|--------------------------------|------------------------|-----------------------|------------------------------|-----------|----------|----------|
| VAN METER AUTO REPAIR          | Auto and Truck Repairs | 5-01-26-315-001-20305 | 27552 / sensor 71.92 shop    |           |          |          |
|                                |                        |                       |                              | 15-00627  | PO Total | 490.80   |
| HOLMAN FORD INC.- TURNERSVILLE | Automotive Parts       | 5-01-26-315-001-20469 | PQ18 various ford parts for  |           |          |          |
|                                |                        |                       |                              | 15-00628  | PO Total | 68.33    |
| STAPLES ADVANTAGE              | Office Supplies        | 5-01-26-315-001-20410 | HP 96 original ink cartridge |           |          |          |
|                                |                        |                       | Scotch Magic grenier tape    |           |          |          |
|                                |                        |                       |                              | 15-00629  | PO Total | 68.35    |
| ENGINEERED HYDRAULICS, INC.    | Automotive Parts       | 5-01-26-315-001-20469 | Parker Machine needs to be   |           |          |          |
|                                |                        |                       | 10143-12-12 hydro fitting    |           |          |          |
|                                |                        |                       | 10643-6-6 hydro fitting      |           |          |          |
|                                |                        |                       | 10643-8-8 hydro fitting      |           |          |          |
|                                |                        |                       | 0101-8-8 hydro fittings      |           |          |          |
|                                |                        |                       | 200' 301-8 hydro hose        |           |          |          |
|                                |                        |                       | fitting                      |           |          |          |
|                                |                        |                       |                              | 15-00676  | PO Total | 1,139.96 |
| PETTY CASH TREASURER'S OFFICE  | Other Outside Services | 5-01-26-315-001-20299 | REIMBURSE PETTY CASH FOR     |           |          |          |
|                                |                        |                       |                              | 15-00911  | PO Total | 60.00    |
| CUMBERLAND TIRE CENTER INC     | Tires                  | 5-01-26-315-001-20468 | generic tires for various    |           |          |          |
|                                |                        |                       |                              | 15-01172  | PO Total | 1,741.77 |
| CUMBERLAND TIRE CENTER INC     | Tires                  | 5-01-26-315-001-20468 | 1389-577-337 12R22.5 Gyear   |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description               | PO Number |          |          |
|--------------------------------|--|-----------------------|--------------------------------|-----------|----------|----------|
| CUMBERLAND TIRE CENTER INC     | Tires                                    | 5-01-26-315-001-20468 | 756-160-365 425/65R22.5 LGyear |           |          |          |
|                                |  |                       |                                | 15-01174  | PO Total | 1,077.54 |
| CONSOLIDATED MOTOR OILS INC    | Oil and Lubricants                       | 5-01-26-315-001-20472 | Amblueht-16/amalie blue Htemp  |           |          |          |
|                                |  |                       |                                | 15-01185  | PO Total | 274.00   |
| SOUTH JERSEY TRUCK REPAIRS LLC | Auto and Truck Repairs                   | 5-01-26-315-001-20305 | repairs for various county     |           |          |          |
|                                |  |                       |                                | 15-01186  | PO Total | 3,000.00 |
| VAN METER AUTO REPAIR          | Auto and Truck Repairs                   | 5-01-26-315-001-20305 | 27965 '06 Dodge Dakota         |           |          |          |
|                                |  |                       |                                | 15-01463  | PO Total | 400.00   |
| PIONEER TRUCK SALES            | Automotive Parts                         | 5-01-26-315-001-20469 | DPF stage 1 cleaning           |           |          |          |
|                                |  |                       |                                | 15-01472  | PO Total | 200.00   |
| CRAIG'S RADIATOR WAREHOUSE INC | Outside Transmission and Radiator Repair | 5-01-26-315-001-20278 | CT-By size new radiator        |           |          |          |
|                                |  |                       |                                | 15-01474  | PO Total | 329.00   |
| STAPLES ADVANTAGE              | Office Supplies                          | 5-01-26-315-001-20410 | Cannon 116 toner cartridges    |           |          |          |
|                                |  |                       |                                | 15-01475  | PO Total | 139.64   |
| DAVID WEBER OIL CO             | Oil and Lubricants                       | 5-01-26-315-001-20472 | pahgoldpre pah nol pre mix a/f |           |          |          |
|                                |  |                       |                                | 15-01530  | PO Total | 788.44   |
| SALMON SIGNS                   | Other Outside Services                   | 5-01-26-315-001-20299 | 8" laminated reflective        |           |          |          |
|                                |  |                       | GVW 39,000 3" white reflective |           |          |          |
|                                |  |                       |                                | 15-01532  | PO Total | 100.00   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description               | PO Number       |                   |                  |
|--------------------------------|--|-----------------------|--------------------------------|-----------------|-------------------|------------------|
| FARM-RITE, INC.                | Automotive Parts                         | 5-01-26-315-001-20469 | jcb 993/99391 88"wide CU 47008 |                 |                   |                  |
|                                |  |                       | jcb 332/c9951 plough boldt     |                 |                   |                  |
|                                |  |                       | 1340/0701z hex nut 3/4         |                 |                   |                  |
|                                |  |                       | 1416/0011z washer spri         |                 |                   |                  |
|                                |  |                       |                                | <b>15-01533</b> | <b>PO Total</b>   | <b>478.95</b>    |
| FLEETPRIDE TRK & TRIALER PARTS | Automotive Parts                         | 5-01-26-315-001-20469 | flex tubing 4" stainless       |                 |                   |                  |
|                                |  |                       |                                | <b>15-01668</b> | <b>PO Total</b>   | <b>179.80</b>    |
| CONSOLIDATED MOTOR OILS INC    | Oil and Lubricants                       | 5-01-26-315-001-20472 | Hydraulic oil virgin stock     |                 |                   |                  |
|                                |  |                       |                                | <b>15-01669</b> | <b>PO Total</b>   | <b>379.00</b>    |
| HOLMAN FORD INC.- TURNERSVILLE | Automotive Parts                         | 5-01-26-315-001-20469 | wht '08 Ford F550              |                 |                   |                  |
|                                |  |                       |                                | <b>15-01671</b> | <b>PO Total</b>   | <b>2,637.61</b>  |
| DAVID WEBER OIL CO             | Oil and Lubricants                       | 5-01-26-315-001-20472 | diesel exhaust fluid 55 gal    |                 |                   |                  |
|                                |  |                       |                                | <b>15-01672</b> | <b>PO Total</b>   | <b>279.40</b>    |
|                                |  |                       |                                | <b>5</b>        | <b>Fund Total</b> | <b>53,540.50</b> |
|                                |  | <b>C</b>              | <b>Fund Accts</b>              |                 |                   |                  |
| REMINGTON & VERNICK            | Public Works-Underground Gas Storage Sy: | C-04-12-018-315-18250 | 14-04 Professional Services    |                 |                   |                  |
|                                |  |                       |                                | <b>14-03794</b> | <b>PO Total</b>   | <b>705.98</b>    |
| INTERCON TRUCK EQUIP INC       | Heavy Equipment                          | C-04-14-019-315-19401 | SnowPlows Henderson            |                 |                   |                  |
|                                |  |                       | Henderson snowfoe series       |                 |                   |                  |
|                                |  |                       |                                | <b>14-09153</b> | <b>PO Total</b>   | <b>22,761.00</b> |



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

TRANSTECK, INC

**Item Description**

**PO Number**

Heavy Equipment

C-04-14-019-315-19401

balance from 14-05914

15-01153 PO Total 40,000.00

C Fund Total 63,466.98

Motor Pool - Fleet mgt. Dept Total 159,844.63

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Parks and Recreation**

4 **Fund Accts**

|                                |                              |                       |          |            |           |
|--------------------------------|------------------------------|-----------------------|----------|------------|-----------|
| RICOH USA, INC.                | Reproduction Machine Rental  | 4-01-28-370-001-20850 |          |            |           |
|                                |                              |                       | 14-03744 | PO Total   | 338.71    |
| GREENSCAPE LANDSCAPE, INC.     | Other Expenses               | 4-01-28-370-003-20299 |          |            |           |
|                                | OPEN ENCUMBRANCE FOR VARIOUS |                       | 14-06199 | PO Total   | 10,180.00 |
| TAMS-WITMARK MUSIC LIBRARY INC | Other Rentals                | 4-01-28-370-001-20899 |          |            |           |
|                                | summer theater books         |                       |          |            |           |
|                                | Other Expenses               | 4-01-28-370-001-20299 |          |            |           |
|                                |                              |                       | 14-07734 | PO Total   | 84.75     |
| UNITED ELECTRIC SUPPLY CO.,INC | Electrical Lamps and Bulbs   | 4-01-28-370-001-20526 |          |            |           |
|                                | light bulbs                  |                       | 14-08407 | PO Total   | 223.08    |
| HORIZON DISPOSAL SERVICES      | Portable Sanitation Units    | 4-01-28-370-001-20811 |          |            |           |
|                                | portable sanitation rental   |                       | 15-00040 | PO Total   | 290.00    |
| IMPRESSIONS UNLIMITED          | Outside Reproduction Service | 4-01-28-370-001-20280 |          |            |           |
|                                | engineer copies              |                       |          |            |           |
|                                | vellum copies                |                       | 15-00248 | PO Total   | 100.00    |
| DALTON, TERRY                  | Travel                       | 4-01-28-370-001-20970 |          |            |           |
|                                | milage reimbursement         |                       | 15-00331 | PO Total   | 53.20     |
|                                |                              |                       | 4        | Fund Total | 11,269.74 |

5 **Fund Accts**

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description   | Account Number        | Item Description | PO Number  |            |        |
|--------------------------------|---|-----------------------|------------------|------------|------------|--------|
| NJMCA                          | Meetings, Memberships and Dues<br>nj mosquito control assoc   | 5-01-28-370-001-20921 |                  |            |            |        |
|                                |   |                       |                  | 15-00258   | PO Total   | 100.00 |
| ARF RENTAL SERVICES INC        | Portable Sanitation Units<br>open encumbrance for various<br><br>LINE #47 OF STATE CONTRACT<br><br>open encumbrance for various | 5-01-28-370-001-20811 |                  |            |            |        |
|                                |   |                       |                  | 15-00260   | PO Total   | 136.00 |
| RICOH USA, INC.                | Reproduction Machine Rental<br>mp6002sp multifunction copier  | 5-01-28-370-001-20850 |                  |            |            |        |
|                                |   |                       |                  | 15-00386   | PO Total   | 677.42 |
|                                |   |                       |                  | 5          | Fund Total | 913.42 |
|                                |   |                       | G                | Fund Accts |            |        |
| METCALFE ARCHITECTURE & DESIGN | Professional Services<br>approved additional services   | G-02-13-604-000-20217 |                  |            |            |        |
|                                |   |                       |                  | 14-07205   | PO Total   | 339.81 |
|                                |   |                       |                  | G          | Fund Total | 339.81 |
|                                |   |                       | T                | Fund Accts |            |        |
| JOSEPH FAZZIO INC              | Construction Materials<br>4'x8' x 6.25# exp<br><br>Credit<br><br>4x8x3/4,#9 exp   | T-03-08-509-370-20530 |                  |            |            |        |
|                                |   |                       |                  | 14-04062   | PO Total   | 82.72  |
| UNITED ELECTRIC SUPPLY CO.,INC | Electrical Lamps and Bulbs<br>light bulbs   | T-03-08-509-370-20526 |                  |            |            |        |
|                                |   |                       |                  | 14-08407   | PO Total   | 225.00 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description               | PO Number       |                 |               |
|--------------------------------|------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| U.S. LUMBER,INC                | Construction Materials | T-03-08-509-370-20530 | 2 x 10 -8 SYP .06MCA 2&BTR s4s |                 |                 |               |
|                                |                        |                       | 2x6-8 SYP .06 2&BTR s4s        |                 |                 |               |
|                                |                        |                       |                                | <b>14-08693</b> | <b>PO Total</b> | <b>465.90</b> |
| PIOTROWSKI, MELINDA            | Education & Training   | T-03-08-509-370-20930 | nj fertilizer license renewal  |                 |                 |               |
|                                |                        |                       |                                | <b>15-00426</b> | <b>PO Total</b> | <b>25.00</b>  |
| POOLE, TERRY                   | Uniform Purchase       | T-03-08-509-370-20441 | boot reimbursement             |                 |                 |               |
|                                |                        |                       |                                | <b>15-00523</b> | <b>PO Total</b> | <b>100.00</b> |
| PEACH COUNTRY TRACTOR INC.     | Mower Parts            | T-03-08-509-370-20467 | muffler for ford tractor       |                 |                 |               |
|                                |                        |                       | pipe ex c-43                   |                 |                 |               |
|                                |                        |                       | Band C-18-D                    |                 |                 |               |
|                                |                        |                       | bolt 04-06-a2                  |                 |                 |               |
|                                |                        |                       | nut c-19-c item#O NH 43362     |                 |                 |               |
|                                |                        |                       | replaced 04-01-b6              |                 |                 |               |
|                                |                        |                       | gasket A-59-B                  |                 |                 |               |
|                                |                        |                       | bolt 04-06-B2 item #O NH 43127 |                 |                 |               |
|                                |                        |                       | washer b-17-c item#o NH 80684  |                 |                 |               |
|                                |                        |                       |                                | <b>15-00536</b> | <b>PO Total</b> | <b>349.67</b> |
| VAL ASSOCIATES LABORATORY,INC. | Other Expenses         | T-03-08-509-370-20299 | water testing                  |                 |                 |               |
|                                |                        |                       |                                | <b>15-01066</b> | <b>PO Total</b> | <b>228.00</b> |
| PIOTROWSKI, MELINDA            | Education & Training   | T-03-08-509-370-20930 | nj plant professionals         |                 |                 |               |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-01076 PO Total 35.00

T Fund Total 1,511.29

Parks and Recreation Dept Total 14,034.26

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Planning Board**

4 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

4-01-21-180-001-20410

Alliance Sterling Ruber Bands

Softalk Telephone Cord

Blueline Da Vinci Business

Alliance Sterling Rubber Bands

Avery Hi-LITER Desk Style

Staples Correction Tape,

Deflecto Silhouettes

Avery Badge Holders,Horizontal

GBC Translucent Carabiner

Ampad Shot Note Writing Pad

GE 12' Coil Cord, Black

**14-08026 PO Total 186.35**

GRAPHICS PRESS LLC

Books and Subscriptions

4-01-21-180-001-20910

Visual Explanations,

Handling fee

**14-08332 PO Total 46.20**

ZIEGLER, THERESA M.

Engineering Supplies

4-01-21-180-001-20480

Reimbursement for Theresa M.

**15-01289 PO Total 56.34**

**4 Fund Total 288.89**

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description  | Account Number        | Item Description | PO Number |          |                    |
|--------------------------------|--|-----------------------|------------------|-----------|----------|--------------------|
|                                |  | 5                     | Fund Accts       |           |          |                    |
| NJ EMERGENCY PREPAREDNESS      | Meetings, Memberships and Dues<br>2015 New Jersey Emergency      | 5-01-21-180-001-20921 |                  |           | 15-00466 | PO Total 75.00     |
| ZIEGLER, THERESA M.            | Meetings, Memberships and Dues<br>Reimbursement for Theresa M.   | 5-01-21-180-001-20921 |                  |           | 15-01277 | PO Total 66.31     |
|                                |  | 5                     | Fund Total       |           |          | 141.31             |
|                                |  | G                     | Fund Accts       |           |          |                    |
| TRANSACTION CONFERENCE         | Meetings, Memberships, and Dues<br>Richard W. Westergaard        | G-02-14-142-000-20921 |                  |           | 15-00465 | PO Total 245.00    |
| WESTERGAARD, RICHARD W.        | Meetings, Memberships, and Dues<br>Reimbursement for Richard W.  | G-02-14-142-000-20921 |                  |           | 15-01882 | PO Total 72.00     |
| GLOU COUNTY UTILITY AUTH.      | Consultants<br>GLOUCESTER SALEM REGIONAL                         | G-02-10-151-000-20215 |                  |           | 15-01890 | PO Total 26,837.00 |
|                                |  | G                     | Fund Total       |           |          | 27,154.00          |
|                                |  | T                     | Fund Accts       |           |          |                    |
| HOUSING AUTH.OF GLOUC.COUNTY   | Tenant Based Rental Assist(90% Program)                          | T-03-08-714-180-21285 |                  |           | 14-08121 | PO Total 13,988.70 |
| BOYS & GIRLS CLUBS OF GLOUC.CO | Boys & Girls Club<br>PUBLIC SERVICE AGREEMENT                    | T-03-08-614-180-21303 |                  |           | 14-08653 | PO Total 22,084.69 |
| TRIAD ASSOCIATES               | Project Delivery Costs (Triad)<br>TECH SVCS-PROJECT UNDERWRITING | T-03-08-614-180-20216 |                  |           |          |                    |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description              | PO Number |          |           |
|--------------------------------|--------------------------------|-----------------------|-------------------------------|-----------|----------|-----------|
| TRIAD ASSOCIATES               | Project Delivery Costs (Triad) | T-03-08-614-180-20216 | REHAB MANAGMENT COST          | 14-08655  | PO Total | 4,150.00  |
| TRIAD ASSOCIATES               | Planning Consultants (A)       | T-03-08-614-180-20215 | ACTION PLAN                   | 14-08656  | PO Total | 225.00    |
| KERNAN CONSULTING ENGINEER INC | Engineering/Inspections        | T-03-08-614-180-20217 | AGREEMENT BETWEEN             | 14-08657  | PO Total | 3,450.00  |
| ENVIRONMENTAL TESTING          | Lead Based Paint Inspections   | T-03-08-614-180-21288 | LEAD BASED PAINT INSPECTIONS: | 15-00162  | PO Total | 980.00    |
| STAPLES ADVANTAGE              | Office Supplies (P)            | T-03-08-614-180-20410 | STAPLES CORRECTION TAPE       |           |          |           |
|                                |                                |                       | SWINGLINE LIGHT-DUTY STAPLER  |           |          |           |
|                                |                                |                       | STAPLES INVISIBLE TAPE        |           |          |           |
|                                |                                |                       | SCOTCH TAPE DISPENSER         |           |          |           |
|                                |                                |                       | SWINGLINE 3-HOLE PUNCH        |           |          |           |
|                                |                                |                       | SWINGLINE 2-HOLE PUNCH        | 15-00364  | PO Total | 76.57     |
| ENGLISH SEWAGE DISPOSAL INC    | Homeowner Rehabilitaion        | T-03-08-614-180-21187 | ANTOINETTE BARSOTTI           | 15-00408  | PO Total | 15,060.00 |
| ENGLISH SEWAGE DISPOSAL INC    | Homeowner Rehabilitaion        | T-03-08-614-180-21187 | DEBRA AKINS                   | 15-00409  | PO Total | 17,030.00 |
| EXTERIOR IMAGES                | Homeowner Rehabilitaion        | T-03-08-614-180-21187 | MARY BURRELL                  |           |          |           |



### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description     | Account Number        | Item Description               | PO Number |            |            |
|----------------------------|-------------------------|-----------------------|--------------------------------|-----------|------------|------------|
|                            |                         |                       |                                | 15-00459  | PO Total   | 10,530.00  |
| SOUTH JERSEY ENGINEERS LLC | Homeowner Rehabilitaion | T-03-08-614-180-21187 | DEBRA AKINS                    | 15-00691  | PO Total   | 150.00     |
| PISTILLI LEOPARDI,RENE     | Travel (A)              | T-03-08-614-180-20970 | MILEAGE REIMBURSEMENT FOR:     | 15-00948  | PO Total   | 34.96      |
| STAPLES ADVANTAGE          | Office Supplies (P)     | T-03-08-614-180-20410 | STAPLES TOP-TAB PRESSBOARD     |           |            |            |
|                            |                         |                       | STAPLES TOP-TAB CLASSIFICATION |           |            |            |
|                            |                         |                       | STAPLES BOX BOTTOM HANGING     | 15-01322  | PO Total   | 147.78     |
| CYNTHIA UBIL               | Homebuyer Assistanace   | T-03-08-714-180-21286 | UBIL, CYNTHIA                  | 15-01821  | PO Total   | 10,000.00  |
| JOCELYN FIGUEROA           | Homebuyer Assistanace   | T-03-08-714-180-21286 | FIGUEROA, JOCELYN              | 15-01822  | PO Total   | 10,000.00  |
| MEGAN ADAMS                | Homebuyer Assistanace   | T-03-08-714-180-21286 | ADAMS, MEGAN                   | 15-01827  | PO Total   | 10,000.00  |
|                            |                         |                       |                                | T         | Fund Total | 117,907.70 |
|                            |                         |                       | Planning Board                 |           | Dept Total | 145,491.90 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Prosecutor**

4 **Fund Accts**

|                 |                             |                       |                 |                 |               |
|-----------------|-----------------------------|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental | 4-01-25-275-001-20850 |                 |                 |               |
|                 | ACCT #1048923-3095398       |                       |                 |                 |               |
|                 |                             |                       | <b>14-03224</b> | <b>PO Total</b> | <b>178.07</b> |

|                |                             |                       |                 |                 |              |
|----------------|-----------------------------|-----------------------|-----------------|-----------------|--------------|
| SAFARILAND LLC | ID Bureau Supplies          | 4-01-25-275-001-20461 |                 |                 |              |
|                | QUOTE #005916               |                       |                 |                 |              |
|                | W-7025 DEIONIZED WATER PAKS |                       |                 |                 |              |
|                | SHIPPING & HANDLING         |                       |                 |                 |              |
|                |                             |                       | <b>14-04951</b> | <b>PO Total</b> | <b>46.85</b> |

|                 |                                |                       |                 |                 |               |
|-----------------|--------------------------------|-----------------------|-----------------|-----------------|---------------|
| RICOH USA, INC. | Reproduction Machine Rental    | 4-01-25-275-001-20850 |                 |                 |               |
|                 | INITIAL ORDER FOR RICOH 4002SP |                       |                 |                 |               |
|                 | THIS WILL REPLACE COPIER       |                       |                 |                 |               |
|                 | PLEASE REMOVE HARD DRIVE AND   |                       |                 |                 |               |
|                 | PLEASE CALL PRIOR TO PICK UP   |                       |                 |                 |               |
|                 | PO FAXED & SCANNED TO DIANA    |                       |                 |                 |               |
|                 |                                |                       | <b>14-08306</b> | <b>PO Total</b> | <b>178.07</b> |

|                          |                             |                       |                 |                 |             |
|--------------------------|-----------------------------|-----------------------|-----------------|-----------------|-------------|
| AUTHENTIC PROMOTIONS.COM | Printing                    | 4-01-25-275-001-20275 |                 |                 |             |
|                          | REMAINING BALANCE FROM PREV |                       |                 |                 |             |
|                          |                             |                       | <b>14-09175</b> | <b>PO Total</b> | <b>0.49</b> |

|                            |                          |                       |                 |                 |               |
|----------------------------|--------------------------|-----------------------|-----------------|-----------------|---------------|
| LAWMEN SUPPLY CO OF NJ INC | Police Equipment         | 4-01-25-275-001-20631 |                 |                 |               |
|                            | Item #: 53209 511 TMT R1 |                       |                 |                 |               |
|                            |                          |                       | <b>14-09274</b> | <b>PO Total</b> | <b>525.00</b> |

|                             |                                    |                       |                 |                 |              |
|-----------------------------|------------------------------------|-----------------------|-----------------|-----------------|--------------|
| STATE TOXICOLOGY LABORATORY | Laboratory and Diagnostic Services | 4-01-25-275-001-20260 |                 |                 |              |
|                             | Drug Testing: Submitted via        |                       |                 |                 |              |
|                             |                                    |                       | <b>14-09276</b> | <b>PO Total</b> | <b>45.00</b> |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                | Account Number        | Item Description                                   | PO Number | PO Total |
|--------------------------------|------------------------------------|-----------------------|--|-----------|----------|
| BLICK ART MATERIALS LLC        | Office Supplies                    | 4-01-25-275-001-20410 | Item #: 00201-4505 Palmer Face                     | 14-09277  | 5.78     |
| EAGLE POINT GUN                | SWAT Supplies                      | 4-01-25-275-001-20462 | AE40R3 - AMERICAN EAGLE 165GR                      | 14-10353  | 1,461.42 |
| STATE TOXICOLOGY LABORATORY    | Laboratory and Diagnostic Services | 4-01-25-275-001-20260 | LAB TESTING SENT VIA EXPRESS                       | 14-10355  | 45.00    |
| CHOP-HIM                       | Court Reporters and Transcripts    | 4-01-25-275-001-20220 | MEDICAL RECORDS FOR NEVON                          | 14-10483  | 21.33    |
| STAPLES ADVANTAGE              | Office Supplies                    | 4-01-25-275-001-20410 | Item #: IFP57P1743 InfoPrint                       | 14-10738  | 41.00    |
| SOUTH JERSEY SHOOTING CLUB LLC | SWAT Supplies                      | 4-01-25-275-001-20462 | Department Scheduled Live Fire                     | 14-10830  | 1,600.00 |
| FEDEX                          | Postage                            | 4-01-25-275-001-20419 | INVOICE #2-854-65516<br>FROM NY MEDICAL EXAMINER'S | 14-10857  | 65.39    |
| STATE TOXICOLOGY LABORATORY    | Laboratory and Diagnostic Services | 4-01-25-275-001-20260 | DRUG TESTING VIA EXPRESS MAIL                      | 14-10858  | 45.00    |
| RICOH USA, INC.                | Reproduction Machine Rental        | 4-01-25-275-001-20850 | ACCT. #1048923-2942115<br>ADDITIONAL MONIES FOR    |           |          |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description     | Account Number        | Item Description               | PO Number |            |          |
|-------------------------------|-------------------------|-----------------------|--------------------------------|-----------|------------|----------|
|                               |                         |                       |                                | 15-00374  | PO Total   | 273.64   |
| VANESSA CRAVEIRO              | Travel                  | 4-01-25-275-001-20970 | MILEAGE REIMBURSEMENT FOR      | 15-00682  | PO Total   | 84.28    |
| VERIZON WIRELESS 22-3372889   | Telephones              | 4-01-25-275-001-20750 | ACCT. 422629461-00001          | 15-01097  | PO Total   | 4,688.67 |
| WILLIAM PERNA                 | Education and Training  | 4-01-25-275-001-20930 | REIMBURSEMENT FOR REGISTRATION | 15-01116  | PO Total   | 150.00   |
| PITNEY BOWES INC./SUPLIES &   | Office Supplies         | 4-01-25-275-001-20410 | INK PAD REPLACEMENT KIT; 51A-P |           |            |          |
|                               |                         |                       | SHIPPING & HANDLING            | 15-01128  | PO Total   | 33.98    |
| VERIZON WIRELESS-LERT B       | Witness Fees            | 4-01-25-275-001-20289 | INVOICE #141939537 - SMS       |           |            |          |
|                               |                         |                       | INVOICE #SMS ELERT-141934924   | 15-01278  | PO Total   | 300.00   |
|                               |                         |                       |                                | 4         | Fund Total | 9,788.97 |
|                               |                         | 5                     | Fund Accts                     |           |            |          |
| TLO, LLC                      | Books and Subscriptions | 5-01-25-275-001-20910 | ACCOUNT 38161 - MONTHLY        | 15-00169  | PO Total   | 220.00   |
| EXPERIAN                      | Books and Subscriptions | 5-01-25-275-001-20910 | ACCT. TNJL-6994945             | 15-00171  | PO Total   | 54.24    |
| VERIZON (PROSECUTOR'S OFFICE) | Telephones              | 5-01-25-275-001-20750 | ACCT 856 853-9346 115 31Y      |           |            |          |

### FreeHolder Bill List Report by Department

| Vendor Name      | Account Description   | Account Number        | Item Description | PO Number |                   |
|------------------|---|-----------------------|------------------|-----------|-------------------|
|                  |   |                       |                  | 15-00330  | PO Total 63.50    |
| RICOH USA, INC.  | Reproduction Machine Rental<br>acct. 1048923-3139786  | 5-01-25-275-001-20850 |                  | 15-00366  | PO Total 386.76   |
| RICOH USA, INC.  | Reproduction Machine Rental<br>acct. 1048923-3139786A   | 5-01-25-275-001-20850 |                  | 15-00367  | PO Total 386.76   |
| RICOH USA, INC.  | Reproduction Machine Rental<br>ACCT. 1048923-3215081  | 5-01-25-275-001-20850 |                  | 15-00368  | PO Total 1,017.21 |
| RICOH USA, INC.  | Reproduction Machine Rental<br>ACCT. 1048923-3095398  | 5-01-25-275-001-20850 |                  | 15-00371  | PO Total 178.07   |
| RICOH USA, INC.  | Reproduction Machine Rental<br>ACCT. 1048923-3220169  | 5-01-25-275-001-20850 |                  | 15-00372  | PO Total 356.14   |
| RICOH USA, INC.  | Reproduction Machine Rental<br>ACCT. 1048923-3210260  | 5-01-25-275-001-20850 |                  | 15-00373  | PO Total 654.21   |
| RICOH USA, INC.  | Reproduction Machine Rental<br>ACCT. #1048923-2942115<br><br>ADDITIONAL MONIES FOR<br><br>ACCT. #1048923-2942115<br><br>ADDITIONAL MONIES FOR | 5-01-25-275-001-20850 |                  | 15-00375  | PO Total 762.58   |
| BALTIMORE COUNTY | SWAT Training<br>REGISTRATION FOR THE 36TH  | 5-01-25-275-001-20463 |                  |           |                   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description  | PO Number |                   |
|--------------------------------|--------------------------------------|-----------------------|---|-----------|-------------------|
|                                |                                      |                       |   | 15-00499  | PO Total 780.00   |
| NTOA-NAT'L TACT.OFFICERS ASSN. | SWAT Training                        | 5-01-25-275-001-20463 | COURSE #20150760  | 15-00543  | PO Total 715.00   |
| NJ ASSOC OF VICTIM WITNESS COO | Meetings, Memberships and Dues       | 5-01-25-275-001-20921 | 2015 ANNUAL MEMBERSHIP DUES -   | 15-00750  | PO Total 150.00   |
| STORAGE CONCEPTS INC.          | Equipment Svc Maintenance Agreements | 5-01-25-275-001-20370 | INVOICE #S21748 - CONTINUATION  | 15-00751  | PO Total 685.00   |
| ALETE PRINTING                 | Office Supplies                      | 5-01-25-275-001-20410 | SELF INKING STAMP AS PER SHIPPING   | 15-00752  | PO Total 22.99    |
| EAGLE POINT GUN                | Police Supplies                      | 5-01-25-275-001-20460 | AE40R1 - 40 CCAL 180 GR FMJ<br>P40HS1G 40 CAL 180 GR HYDRA  | 15-00753  | PO Total 5,586.60 |
| W.B. MASON,CO.,INC. PD-12-019  | Office Supplies                      | 5-01-25-275-001-20410 | COPY PAPER, REGULAR; WHITE<br>COPY PAPER; REGULAR; GOLD   | 15-00758  | PO Total 559.20   |
| STAPLES ADVANTAGE              | Office Supplies                      | 5-01-25-275-001-20410 | ITEM# 490351; SHARPIE TWIN<br>ITEM# 378819; OIC PRONG<br>ITEM# 504365; STANLEY BOSTITCH<br>ITEM# 761049; REPORTER |           |                   |

### FreeHolder Bill List Report by Department

| Vendor Name       | Account Description | Account Number        | Item Description               | PO Number |
|-------------------|---------------------|-----------------------|--------------------------------|-----------|
| STAPLES ADVANTAGE | Office Supplies     | 5-01-25-275-001-20410 | ITEM# 224550; STAPLES TOP TAB  |           |
|                   |                     |                       | ITEM# 187021; STAPLES          |           |
|                   |                     |                       | ITEM# 254672; MARKING FLAGS    |           |
|                   |                     |                       | ITEM# 130674; STAPLES TAPE     |           |
|                   |                     |                       | ITEM# 163485; STAPLES STENO    |           |
|                   |                     |                       | ITEM# 163444; STAPLES SCRATCH  |           |
|                   |                     |                       | ITEM# 281303; STAPLES NOTEPAD  |           |
|                   |                     |                       | ITEM# 125401 SHAPRIE MARKERS   |           |
|                   |                     |                       | ITEM# 116657; STAPLES TOP TAB  |           |
|                   |                     |                       | item# 163360; STAPLES TOP TAB  |           |
|                   |                     |                       | ITEM# 495221; INVISIBLE TAPE   |           |
|                   |                     |                       | ITEM# 051165; SHARPIE          |           |
|                   |                     |                       | ITEM OIC91900; STANDARD STAPLE |           |
|                   |                     |                       | ITEM# IFP57P1743; INFOPRINT    |           |
|                   |                     |                       | ITEM# FAO1050; FIRST AID KIT   |           |
|                   |                     |                       | ITEM# 652160; COSCO STAMP PAD  |           |
|                   |                     |                       | ITEM# 520149; COSCO REFILL INK |           |
|                   |                     |                       | item# 520147 COSCO REFILL INK  |           |
|                   |                     |                       | ITEM# 125328; SHARPIE MARKERS  |           |
|                   |                     |                       | ITEM# 825695; STAPLES STORAGE  |           |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description               | PO Number       |                 |                  |
|--------------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-25-275-001-20410 | ITEM# 130492; TAPE; 3/4";      |                 |                 |                  |
|                                |                                |                       | ITEM# 618374; AVERY SHIPPING   |                 |                 |                  |
|                                |                                |                       | ITEM# 472480; PAPER CLIPS      |                 |                 |                  |
|                                |                                |                       | ITEM# 711770; WESTCOTT         |                 |                 |                  |
|                                |                                |                       | ITEM# 412395; PAPERMATE PENS   |                 |                 |                  |
|                                |                                |                       | ITEM# 412379; PAPERMATE PENS   |                 |                 |                  |
|                                |                                |                       | ITEM# 163832; STAPLES WRITING  |                 |                 |                  |
|                                |                                |                       | ITEM# 163840; STAPLES WRITING  |                 |                 |                  |
|                                |                                |                       |                                | <b>15-00788</b> | <b>PO Total</b> | <b>487.43</b>    |
| NJ PSAC (PUB.SAF.ACCRED.COAL.) | Meetings, Memberships and Dues | 5-01-25-275-001-20921 | 2015 annual dues which         |                 |                 |                  |
|                                |                                |                       |                                | <b>15-00801</b> | <b>PO Total</b> | <b>300.00</b>    |
| SOUTHERN CO TASK FORCE COMMAND | Meetings, Memberships and Dues | 5-01-25-275-001-20921 | 2015 ANNUAL DUES FOR THE       |                 |                 |                  |
|                                |                                |                       |                                | <b>15-00802</b> | <b>PO Total</b> | <b>400.00</b>    |
| EAGLE POINT GUN                | SWAT Supplies                  | 5-01-25-275-001-20462 | AE45A - AMERICAN EAGLE .45 CAL |                 |                 |                  |
|                                |                                |                       | AE223 - AMERICAN EAGLE .223    |                 |                 |                  |
|                                |                                |                       | GM308M500 GOLD MEDAL RIFLE     |                 |                 |                  |
|                                |                                |                       | AE9AP 9MM 124 GR FMJ           |                 |                 |                  |
|                                |                                |                       |                                | <b>15-00806</b> | <b>PO Total</b> | <b>10,434.64</b> |
| EAGLE POINT GUN                | Police Supplies                | 5-01-25-275-001-20460 | AE223 223 CAL 55 GR FMJ        |                 |                 |                  |
|                                |                                |                       | AE45A 45 CAL 230 GR FMJ        |                 |                 |                  |



### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description            | Account Number        | Item Description               | PO Number       |                          |
|------------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|--------------------------|
| EAGLE POINT GUN              | Police Supplies                | 5-01-25-275-001-20460 | T223A 223 CAL 55GR SOFT POINT  |                 |                          |
|                              |                                |                       | AE380AP 380 CAL 95GR FMJ       |                 |                          |
|                              |                                |                       | P380HS1G 380 CAL 90 GR HYDRA   |                 |                          |
|                              |                                |                       | P45HS1G 45 CAL 230 GR HYDRA    |                 |                          |
|                              |                                |                       |                                | <b>15-00807</b> | <b>PO Total 1,845.93</b> |
| STAPLES ADVANTAGE            | Police Supplies                | 5-01-25-275-001-20460 | ITEM# 374814; SIMPLY ECONOMY   |                 |                          |
|                              |                                |                       |                                | <b>15-00838</b> | <b>PO Total 45.36</b>    |
| DANZE, NICHOLAS              | Meetings, Memberships and Dues | 5-01-25-275-001-20921 | REIMBURSEMEN REGISTRATION FEES |                 |                          |
|                              |                                |                       |                                | <b>15-00864</b> | <b>PO Total 30.00</b>    |
| ADAMS EVIDENCE GRADE         | ID Bureau Supplies             | 5-01-25-275-001-20461 | CDR-J-8246 - CDR-ST-NJ         |                 |                          |
|                              |                                |                       | DVD-RSE-8246 DVD-R 4.7 GB      |                 |                          |
|                              |                                |                       | CLAMSHELL - THINK UNBREAKABLE  |                 |                          |
|                              |                                |                       | SHIPPING & HANDLING            |                 |                          |
|                              |                                |                       |                                | <b>15-00922</b> | <b>PO Total 736.49</b>   |
| SIRCHIE FINGERPRINT LABS INC | ID Bureau Supplies             | 5-01-25-275-001-20461 | NJ200B; NJ CUSTOM SEXUAL       |                 |                          |
|                              |                                |                       | SHIPPING & HANDLING            |                 |                          |
|                              |                                |                       |                                | <b>15-00928</b> | <b>PO Total 278.65</b>   |
| RICOH USA, INC.              | Reproduction Machine Rental    | 5-01-25-275-001-20850 | ACCT. 1048923-3289878          |                 |                          |
|                              |                                |                       |                                | <b>15-00947</b> | <b>PO Total 534.21</b>   |
| POMA                         | Meetings, Memberships and Dues | 5-01-25-275-001-20921 | 2015 ANNUAL DUES -             |                 |                          |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description                  | Account Number        | Item Description              | PO Number |          |           |
|------------------------------|--------------------------------------|-----------------------|-------------------------------|-----------|----------|-----------|
| POMA                         | Meetings, Memberships and Dues       | 5-01-25-275-001-20921 | ADDITIONAL MEMBERSHIP         | 15-00949  | PO Total | 225.00    |
| GLOUC CO POLICE CHIEF'S ASSN | Meetings, Memberships and Dues       | 5-01-25-275-001-20921 | 2015 ANNUAL MEMBERSHIP DUES   | 15-00952  | PO Total | 400.00    |
| STEVEN J. LAPORTA            | Meetings, Memberships and Dues       | 5-01-25-275-001-20921 | REIMBURSEMENT FOR 2015 DUES   | 15-00953  | PO Total | 75.00     |
| SEIDER-PAQUIN, ROSEMARIE T.  | Travel                               | 5-01-25-275-001-20970 | MILEAGE REIMBURSEMENT TO AND  | 15-00959  | PO Total | 86.25     |
| SOFTWARE HOUSE INTERNATIONAL | Equipment Svc Maintenance Agreements | 5-01-25-275-001-20370 | QUOTE #8857907 - SOFTWARE     | 15-00973  | PO Total | 54,500.00 |
| VERIZON WIRELESS 22-3372889  | Telephones                           | 5-01-25-275-001-20750 | ACCT. 422629461-00001         | 15-01098  | PO Total | 3,956.43  |
| STAPLES ADVANTAGE            | Office Supplies                      | 5-01-25-275-001-20410 | ITEM# 611278; CORRECTION TAPE |           |          |           |
|                              |                                      |                       | ITEM# 287292; AVERY FILE      |           |          |           |
|                              |                                      |                       | ITEM 915478; KLEENEX FACIAL   |           |          |           |
|                              |                                      |                       | ITEM 118273; PRESSBOARD       |           |          |           |
|                              |                                      |                       | ITEM# 384872; TOP TAB MANILA  |           |          |           |
|                              |                                      |                       | ITEM# 384870; TOP-TAB BLUE    |           |          |           |
|                              |                                      |                       | ITEM# 509620; TOP-TAB BLUE    |           |          |           |
|                              |                                      |                       | ITEM# 907701; TWIN-POCKET     |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description            | Account Number        | Item Description               | PO Number       |                 |               |
|-------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| STAPLES ADVANTAGE       | Office Supplies                | 5-01-25-275-001-20410 | ITEM# 119172; STAPLES FILE     |                 |                 |               |
|                         |                                |                       | ITEM# 442903; AVERY SELF-      |                 |                 |               |
|                         |                                |                       | ITEM# OIC91900; STANDARD       |                 |                 |               |
|                         |                                |                       |                                | <b>15-01129</b> | <b>PO Total</b> | <b>286.63</b> |
| STAPLES ADVANTAGE       | ID Bureau Supplies             | 5-01-25-275-001-20461 | Item #: 610413 Epson T059920   |                 |                 |               |
|                         |                                |                       | Item #: 610408 Epson Ink; T059 |                 |                 |               |
|                         |                                |                       | Item #: 735477 Epson Ink T087  |                 |                 |               |
|                         |                                |                       | Item #: 735471 Epson Ink, T087 |                 |                 |               |
|                         |                                |                       | Item #: 735469 Epson Ink; T087 |                 |                 |               |
|                         |                                |                       | Item #:735468 Epson Ink, T087  |                 |                 |               |
|                         |                                |                       | Item #: 735466 Epson Ink; T087 |                 |                 |               |
|                         |                                |                       | Item #: 610414 Epson Ink; T059 |                 |                 |               |
|                         |                                |                       | Item #: 610407 Epson Ink; T059 |                 |                 |               |
|                         |                                |                       | Item #: 610412 Epson Ink; T059 |                 |                 |               |
|                         |                                |                       |                                | <b>15-01181</b> | <b>PO Total</b> | <b>452.42</b> |
| MARY PYFFER             | Meetings, Memberships and Dues | 5-01-25-275-001-20921 | REIMBURSEMENT FOR ANNUAL FEE   |                 |                 |               |
|                         |                                |                       |                                | <b>15-01279</b> | <b>PO Total</b> | <b>125.00</b> |
| VANESSA CRAVEIRO        | Travel                         | 5-01-25-275-001-20970 | MILEAGE REIMBURSEMENT TO AND   |                 |                 |               |
|                         |                                |                       |                                | <b>15-01285</b> | <b>PO Total</b> | <b>130.24</b> |
| G.A. BLANCO & SONS INC. | ID Bureau Supplies             | 5-01-25-275-001-20461 | T545500 EPSON INK CARTRIDGE    |                 |                 |               |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description             | Account Number        | Item Description              | PO Number |          |          |
|--------------------------------|---------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| G.A. BLANCO & SONS INC.        | ID Bureau Supplies              | 5-01-25-275-001-20461 | T545400 EPSON INK CARTRIDGE   |           |          |          |
|                                |                                 |                       | T545100 EPSON INK CARTRIDGE   |           |          |          |
|                                |                                 |                       |                               | 15-01377  | PO Total | 222.80   |
| MARY PYFFER                    | Meetings, Memberships and Dues  | 5-01-25-275-001-20921 | REIMBURSEMENT FOR 2015 NEW    |           |          |          |
|                                |                                 |                       |                               | 15-01403  | PO Total | 212.00   |
| GRAPHIC TECHNIQUES LLC.        | Printing                        | 5-01-25-275-001-20275 | 2,000 SHEETS OF LETTERHEAD    |           |          |          |
|                                |                                 |                       | ***PLEASE MAIL SAMPLE WITH    |           |          |          |
|                                |                                 |                       |                               | 15-01404  | PO Total | 190.00   |
| GRAPHIC TECHNIQUES LLC.        | Printing                        | 5-01-25-275-001-20275 | REMAINING BALANCE FROM        |           |          |          |
|                                |                                 |                       |                               | 15-01406  | PO Total | 50.00    |
| THE TYPE-RIGHT-ER              | Court Reporters and Transcripts | 5-01-25-275-001-20220 | TRIAL TRANSCRIPT STATE OF NJ  |           |          |          |
|                                |                                 |                       |                               | 15-01407  | PO Total | 1,372.74 |
| MAGEE SECURITY SOLUTIONS, INC. | Police Supplies                 | 5-01-25-275-001-20460 | INVOICE #81678 - KEY DUP      |           |          |          |
|                                |                                 |                       |                               | 15-01410  | PO Total | 5.00     |
| ACE MOTOR SALES, INC           | Police Supplies                 | 5-01-25-275-001-20460 | INVOICE #S294014 - PROGRAM OF |           |          |          |
|                                |                                 |                       |                               | 15-01411  | PO Total | 60.12    |
| TOM ATKINSON                   | SWAT Training                   | 5-01-25-275-001-20463 | REIMBURSEMENT FOR COFFEE      |           |          |          |
|                                |                                 |                       |                               | 15-01552  | PO Total | 81.39    |
| NJ MDT COORDINATOR'S ASSOC.    | Meetings, Memberships and Dues  | 5-01-25-275-001-20921 | 2015 ANNUAL NJ MDT            |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description       | Account Number        | Item Description               | PO Number |            |           |
|--------------------------|---------------------------|-----------------------|--------------------------------|-----------|------------|-----------|
|                          |                           |                       |                                | 15-01556  | PO Total   | 100.00    |
| PAULSBORO PRINTERS, LLC  | Printing                  | 5-01-25-275-001-20275 | 500 BUSINESS CARDS - IVORY 80# | 15-01558  | PO Total   | 49.00     |
| DANIELLE LORUSSO         | SWAT Training             | 5-01-25-275-001-20463 | TRAVEL REIMBURSEMENT SWAT      | 15-01892  | PO Total   | 547.20    |
|                          |                           |                       |                                | 5         | Fund Total | 90,798.19 |
|                          |                           | G                     | Fund Accts                     |           |            |           |
| AUTHENTIC PROMOTIONS.COM | Printing                  | G-02-13-257-000-20275 | #994 PROVENCE BALLPOINT PEN    |           |            |           |
|                          |                           |                       | #1346 Sticky Flags in Pocket   |           |            |           |
|                          |                           |                       | #751 12" Beach Ball            | 14-09175  | PO Total   | 2,366.00  |
| W.B. MASON CO.,INC.      | Furniture & Fixtures      | G-02-14-244-000-20620 | HON-884LS HON Brigade          | 14-10302  | PO Total   | 1,191.98  |
| HEWLETT-PACKARD COMPANY  | Data Processing Equipment | G-02-14-244-000-20652 | A7F66A#B1H HP Officejet Pro    | 14-10509  | PO Total   | 279.99    |
| DRUGSCAN, INC.           | Police Equipment          | G-02-14-253-000-20631 | LABORATORY TESTING             | 14-10689  | PO Total   | 235.00    |
| STAPLES ADVANTAGE        | Police Equipment          | G-02-14-253-000-20631 | Item #: 704373 Staples Wallets | 14-10738  | PO Total   | 67.80     |
| SOUTH JERSEY MEDIA GROUP | Advertising               | G-02-15-247-000-20205 | DUI CHECKPOINT LEGAL NOTICE    |           |            |           |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description    | Account Number        | Item Description           | PO Number |          |          |
|-------------------------------|------------------------|-----------------------|----------------------------|-----------|----------|----------|
|                               |                        |                       |                            | 14-10882  | PO Total | 104.00   |
| HARRISON TOWNSHIP POLICE      | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER  |           |          |          |
|                               |                        |                       |                            | 15-00157  | PO Total | 2,200.00 |
| LOGAN TOWNSHIP POLICE DEPT.   | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER  |           |          |          |
|                               |                        |                       |                            | 15-00158  | PO Total | 1,600.00 |
| DEPTFORD TOWNSHIP POLICE DEPT | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER  |           |          |          |
|                               |                        |                       | Drive Sober                |           |          |          |
|                               |                        |                       | REIMBURSEMENT DRIVE SOBER  |           |          |          |
|                               |                        |                       | PO J. GRAHAM 12/20/14 5/HR |           |          |          |
|                               |                        |                       | REIMBURSEMENT DRIVE SOBER  |           |          |          |
|                               |                        |                       | REIMB. DRIVE SOBER         |           |          |          |
|                               |                        |                       | Drive Sober                |           |          |          |
|                               |                        |                       | REIMB. DRIVE SOBER         |           |          |          |
|                               |                        |                       | REIMBURSEMENT DRIVE SOBER  |           |          |          |
|                               |                        |                       | REIMB. DRIVE SOBER         |           |          |          |
|                               |                        |                       | Drive Sober                |           |          |          |
|                               |                        |                       |                            | 15-00159  | PO Total | 7,125.00 |
| PITMAN POLICE DEPARTMENT      | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER  |           |          |          |
|                               |                        |                       |                            | 15-00160  | PO Total | 2,000.00 |
| MANTUA TWP POLICE DEPT        | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER  |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description              | PO Number |          |          |
|--------------------------------|------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| MANTUA TWP POLICE DEPT         | Overtime Reimbursement | G-02-15-248-000-20207 | PTL MURPHY 12/21/14 4/HR      | 15-00161  | PO Total | 5,000.00 |
| WOODBURY HGHTS POLICE DEPT     | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DUI PATROLS     | 15-00282  | PO Total | 2,200.00 |
| ROWAN UNIVERSITY POLICE DEPART | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER     |           |          |          |
|                                |                        |                       | SGT. M. FITZGIBBON 12/19-5/HR |           |          |          |
|                                |                        |                       | PTL. R. BAUM 12/26-6/HR,      |           |          |          |
|                                |                        |                       | PTL. F. AGOSTA 12/19-5/HR &   |           |          |          |
|                                |                        |                       | SGT. M. FITZGIBBON 12/19-5/HR |           |          |          |
|                                |                        |                       | PTL. R. HOFFMAN 12/26-5/HR    |           |          |          |
|                                |                        |                       | PTL. R. BAUM 12/26-6/HR,      |           |          |          |
|                                |                        |                       | REIMBURSEMENT DRIVE SOBER     |           |          |          |
|                                |                        |                       | PTL. F. AGOSTA 12/19-5/HR &   |           |          |          |
|                                |                        |                       | SGT. M. FITZGIBBON 12/19-5/HR | 15-00283  | PO Total | 2,604.95 |
| CLAYTON POLICE DEPT.           | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER     | 15-00284  | PO Total | 1,000.00 |
| GREENWICH TOWNSHIP POLICE DEPT | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER     | 15-00285  | PO Total | 2,400.00 |
| GLASSBORO POLICE DEPT          | Overtime Reimbursement | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER     |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description          | Account Number        | Item Description              | PO Number |          |          |
|--------------------------------|------------------------------|-----------------------|-------------------------------|-----------|----------|----------|
|                                |                              |                       |                               | 15-00287  | PO Total | 4,300.00 |
| SOCIETY OF ACCIDENT RECONSTRUC | Meetings, Memberships & Dues | G-02-14-253-000-20921 | 2015 MEMBERSHIP DUES TO THE   | 15-00288  | PO Total | 50.00    |
| WESTVILLE POLICE DEPARTMENT    | Overtime Reimbursement       | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER     | 15-00411  | PO Total | 3,000.00 |
| WASHINGTON TWP POLICE          | Overtime Reimbursement       | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER     |           |          |          |
|                                |                              |                       | 1/1/15 OFC. A. AQUILINO 4/HR  |           |          |          |
|                                |                              |                       | REIMBURSEMENT DRIVE SOBER     |           |          |          |
|                                |                              |                       | 1/1/15 OFC. A. AQUILINO 4/HR  |           |          |          |
|                                |                              |                       | REIMBURSEMENT DRIVE SOBER     |           |          |          |
|                                |                              |                       | 1/1/15 OFC. A. AQUILINO 4/HR  |           |          |          |
|                                |                              |                       | REIMBURSEMENT DRIVE SOBER     | 15-00527  | PO Total | 3,150.00 |
| MONROE TWP POLICE DEPT         | Overtime Reimbursement       | G-02-15-248-000-20207 | REIMBURSEMENT DRIVE SOBER     | 15-00735  | PO Total | 1,900.00 |
| B&H PHOTO & ELECTRONICS CORP   | Police Equipment             | G-02-15-258-000-20631 | APIPA2WF64SG - APPLE IPAD AIR |           |          |          |
|                                |                              |                       | CA40414 - 12' 3.5 MM STEREO   | 15-00746  | PO Total | 1,105.88 |
| DELL-SLG SALES                 | Police Supplies              | G-02-15-258-000-20460 | A7154359 - KINGSTON DATA      |           |          |          |
|                                |                              |                       | A7045166 - KINGSTON DATA      |           |          |          |



### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description          | Account Number        | Item Description   | PO Number |          |          |
|----------------------------|------------------------------|-----------------------|--|-----------|----------|----------|
| DELL-SLG SALES             | Police Supplies              | G-02-15-258-000-20460 | A7115500 - KINGSTON DATA   | 15-00747  | PO Total | 450.86   |
| MARTEL ELECTRONICS INC     | Police Supplies              | G-02-15-258-000-20460 | ITEM #616 - IN-USB2 FOOTPEDAL<br>SHIPPING & HANDLING   | 15-00748  | PO Total | 167.45   |
| NCH SOFTWARE INC           | Police Supplies              | G-02-15-258-000-20460 | ES-P EXPRESS SCRIBE PRO  | 15-00749  | PO Total | 240.00   |
| STAPLES ADVANTAGE          | Police Supplies              | G-02-15-258-000-20460 | #743486 HP 546XL PHOTO<br>#743490 HP 564XL MAGENTA<br>#743482 HP 564XL YELLOW<br>#743488 HP 564XL CYAN<br>#917829 HP 564XL BLACK | 15-00762  | PO Total | 192.72   |
| NAPARS INC.                | Meetings, Memberships & Dues | G-02-14-253-000-20921 | MEMBERSHIP RENEWAL FOR   | 15-00866  | PO Total | 115.00   |
| WASHINGTON TOWNSHIP POLICE | Overtime Reimbursement       | G-02-15-248-000-20207 | REIMBURSEMENT FOR DUI  | 15-00945  | PO Total | 1,540.00 |
| NATIONAL SAFETY COUNCIL    | Professional Services        | G-02-15-247-000-20217 | VIDEO LICENSE FEE; DDC 8/6   | 15-01281  | PO Total | 540.00   |
| PCM G, INC.                | Police Supplies              | G-02-15-258-000-20460 | 13112891 - APPLE IPAD AIR 2  |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                  | Account Description   | Account Number        | Item Description              | PO Number  |            |            |
|------------------------------|-----------------------|-----------------------|-------------------------------|------------|------------|------------|
|                              |                       |                       |                               | 15-01283   | PO Total   | 139.98     |
| INST.OF POLICE TECHN.& MGMT. | Professional Services | G-02-15-247-000-20217 | INSTRUCTOR FEES FOR COURSE#   |            |            |            |
|                              |                       |                       |                               | 15-01331   | PO Total   | 12,500.00  |
| GRAPHIC TECHNIQUES LLC.      | Printing              | G-02-14-243-000-20275 | 30,000 WHITE #10 WINDOW       |            |            |            |
|                              |                       |                       |                               | 15-01406   | PO Total   | 700.00     |
|                              |                       |                       |                               | G          | Fund Total | 60,466.61  |
|                              |                       | T                     | Fund Accts                    |            |            |            |
| FORD MOTOR CREDIT            | Automobiles           | T-03-08-530-275-20610 | LEASE #4699602 - 12 MONTHS OF |            |            |            |
|                              |                       |                       |                               | 15-01021   | PO Total   | 1,922.08   |
|                              |                       |                       |                               | T          | Fund Total | 1,922.08   |
|                              |                       | Prosecutor            |                               | Dept Total |            | 162,975.85 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Public Emp Ret Sys**

PUBLIC EMPLOYEES RETIREMENT SY

PUBLIC EMPLOYEES RETIREMENT SYST 4-01-36-471-001-20201  
Retroactive Salary Var.Qtrs.

4 **Fund Accts**

15-01830 **PO Total** 57,949.38

4 **Fund Total** 57,949.38

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 5-01-36-471-001-20201  
Contribution 2-12-15

5 **Fund Accts**

15-01351 **PO Total** 1,673.32

PRUDENTIAL DCRP RETIREMENT PLA

PUBLIC EMPLOYEES RETIREMENT SYST 5-01-36-471-001-20201  
Employer Contr 2/26/15

15-01714 **PO Total** 1,731.24

5 **Fund Total** 3,404.56

**Public Emp Ret Sys** **Dept Total** 61,353.94

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Purchasing**

5 **Fund Accts**

STAPLES ADVANTAGE

Office Supplies

5-01-20-131-001-20410

ROLODEX REFILL ROTARY CARDS,

SWINGLINE EASY VIEW, 2 HOLE

SMALL METAL BINDER CLIPS,

LARGE BINDER CLIPS, BLACK,

ESELTE PENDAFLEX HANGING BOX

HP 12A BLACK LASER JET TONER

ESELTE PENDAFLEX HANGING BOX

15-00267

PO Total

136.91

MONROE SYSTEM FOR BUSINESS INC

Office Supplies

5-01-20-131-001-20410

MONROE P51S SUPER SATURATED

FREIGHT CHARGE

15-00268

PO Total

52.26

STAPLES ADVANTAGE

Office Supplies

5-01-20-131-001-20410

BEST-RITE PRESIDENTIAL TRIM

SANFORD EXPO LOW ODOR

BEST-RITE PRESIDENTIAL TRIM

Credit for inv.3256346723

15-00324

PO Total

129.00

GRAPHIC TECHNIQUES LLC.

Printing

5-01-20-131-001-20275

1 LOT OF 10,000 BUSINESS CARD

15-00653

PO Total

295.00

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description         | Account Number        | Item Description               | PO Number  |            |          |
|--------------------------|-----------------------------|-----------------------|--------------------------------|------------|------------|----------|
| GRAPHIC TECHNIQUES LLC.  | Printing                    | 5-01-20-131-001-20275 | BUSINESS CARD ORDER            | 15-00654   | PO Total   | 25.00    |
| NJACPO                   | Education and Training      | 5-01-20-131-001-20930 | 2015 NJACOP DUES               | 15-00655   | PO Total   | 150.00   |
| ALETE PRINTING           | Printing                    | 5-01-20-131-001-20275 | MEMO PADS MADE FROM 2000 SHEET | 15-01060   | PO Total   | 110.00   |
| STAPLES ADVANTAGE        | Office Supplies             | 5-01-20-131-001-20410 | STAPLES INTERIOR TOP-TAB FILE  |            |            |          |
|                          |                             |                       | STAPLES TOP-TAB FILE FOLDERS   |            |            |          |
|                          |                             |                       | PENDAFLEX HANGING FILE FOLDER  | 15-01152   | PO Total   | 43.78    |
| RICOH USA, INC.          | Reproduction Machine Rental | 5-01-20-131-001-20850 | COPY MACHINE RENTAL            | 15-01479   | PO Total   | 888.00   |
| E.C.P. BUSINESS MACHINES | Office Machinery Repair     | 5-01-20-131-001-20375 | REPAIR OF HP M3035             | 15-01719   | PO Total   | 177.57   |
|                          |                             |                       |                                | 5          | Fund Total | 2,007.52 |
|                          |                             | Purchasing            |                                | Dept Total |            | 2,007.52 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Roads and Bridges**

4 **Fund Accts**

MATHESON TRI-GAS dba VALLEY

Welding Supplies

4-01-26-290-001-20525

VICTOR CUTSKILL MD OXYGEN REG

14-01638

PO Total

32.54

RICOH USA, INC.

Reproduction Machine Rental

4-01-26-290-001-20850

Copy machine rental 1048923-

14-03337

PO Total

592.00

RHONDA CARTER

Hardware

4-01-26-290-001-20521

REIMBURSEMENT FOR MAILBOX

14-03999

PO Total

50.00

DEER CARCASS REMOVAL SERV.LLC.

Extermination

4-01-26-290-001-20292

DEER CARCASS REMOVAL

14-04849

PO Total

3,300.00

H.A. DEHART & SON INC

Snow Plows

4-01-26-290-001-20683

5/8" X 2.5" PLOW BOLTS

5/8" X 3" PLOW BOLTS

5/8" X 4.5" PLOW BOLTS

14-10758

PO Total

705.00

MATHESON TRI-GAS dba VALLEY

Welding Supplies

4-01-26-290-001-20525

BOTTLE GASES PARTS

15-00058

PO Total

200.81

JOHN GEIB

Safety Supplies

4-01-26-290-001-20403

REIMBURSEMENT FOR SAFETY SHOE

15-00240

PO Total

100.00

LICCIARDELLO, SAMUEL

Safety Supplies

4-01-26-290-001-20403

REIMBURSEMENT FOR SAFETY SHOES

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description | Account Number        | Item Description               | PO Number |            |          |
|-----------------------------|---------------------|-----------------------|--------------------------------|-----------|------------|----------|
|                             |                     |                       |                                | 15-00241  | PO Total   | 100.00   |
| WILLIAM FOX III             | Travel              | 4-01-26-290-001-20970 | REIMBURSEMENT FOR MILEAGE      |           |            |          |
|                             |                     |                       | CLOSE ROADWAY - 12/23/14       |           |            |          |
|                             |                     |                       | SAND ROADWAY - 12/24/14        |           |            |          |
|                             |                     |                       |                                | 15-00242  | PO Total   | 23.52    |
| PSE&G                       | Highway Lighting    | 4-01-26-290-001-20740 | HIGHWAY LIGHTING FOR GROVE     |           |            |          |
|                             |                     |                       |                                | 15-00245  | PO Total   | 49.80    |
| MATHESON TRI-GAS dba VALLEY | Welding Supplies    | 4-01-26-290-001-20525 | BOTTLE GASES / CYLINDER RENTAL |           |            |          |
|                             |                     |                       |                                | 15-00271  | PO Total   | 338.21   |
| ATLANTIC CITY ELECTRIC      | Highway Lighting    | 4-01-26-290-001-20740 | ACCT #0444 7139 9993           |           |            |          |
|                             |                     |                       |                                | 15-00502  | PO Total   | 499.06   |
| MICHAEL SINDONI             | Travel              | 4-01-26-290-001-20970 | REIMBURSEMENT FOR MILEAGE      |           |            |          |
|                             |                     |                       | STORM DEBRIS - 7/8/14          |           |            |          |
|                             |                     |                       |                                | 15-00840  | PO Total   | 16.80    |
| JAMES THWAITES              | Travel              | 4-01-26-290-001-20970 | REIMBURSEMENT FOR MILEAGE      |           |            |          |
|                             |                     |                       |                                | 15-00891  | PO Total   | 15.68    |
|                             |                     |                       |                                | 4         | Fund Total | 6,023.42 |
|                             |                     | 5                     | Fund Accts                     |           |            |          |
| STEPHEN BARGER              | Safety Supplies     | 5-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |           |            |          |
|                             |                     |                       |                                | 15-00506  | PO Total   | 100.00   |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description      | Account Number        | Item Description               | PO Number       |                 |                 |
|--------------------------------|--------------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| DUANE GROW                     | Safety Supplies          | 5-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00507</b> | <b>PO Total</b> | <b>82.93</b>    |
| FRED BOECKLE                   | Safety Supplies          | 5-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00508</b> | <b>PO Total</b> | <b>100.00</b>   |
| ASPHALT PAVING SYSTEMS, INC    | Slurry Seal              | 5-01-26-290-001-20551 | AS PER PD-14-007               |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00510</b> | <b>PO Total</b> | <b>1,546.15</b> |
| CONTRACTOR SVC/WDDS ENT,INC    | Snow Fence and Posts     | 5-01-26-290-001-20560 | SNOW FENCE TIE WIRE            |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00511</b> | <b>PO Total</b> | <b>178.40</b>   |
| RICHARD HOFFMAN                | Safety Supplies          | 5-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00512</b> | <b>PO Total</b> | <b>100.00</b>   |
| JOSEPH BILBOW SR               | Safety Supplies          | 5-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00515</b> | <b>PO Total</b> | <b>100.00</b>   |
| DEER CARCASS REMOVAL SERV.LLC. | Extermination            | 5-01-26-290-001-20292 | DEER CARCASS REMOVAL           |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00719</b> | <b>PO Total</b> | <b>3,025.00</b> |
| SWEDESBORO DINER FAMILY RESTAU | Emergency Meal Allowance | 5-01-26-290-001-20972 | EMERGENCY MEALS FOR SNOW EVENT |                 |                 |                 |
|                                |                          |                       | 1/27/15 - TICKET #004532       |                 |                 |                 |
|                                |                          |                       |                                | <b>15-00847</b> | <b>PO Total</b> | <b>35.82</b>    |
| AMERICAN ASPHALT CO INC        | Slurry Seal              | 5-01-26-290-001-20551 | 1/4" TRIPLE WASHED STONE       |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description      | Account Number        | Item Description               | PO Number |          |          |
|------------------------|--------------------------|-----------------------|--------------------------------|-----------|----------|----------|
|                        |                          |                       |                                | 15-00916  | PO Total | 1,839.12 |
| COLONIAL DINER         | Emergency Meal Allowance | 5-01-26-290-002-20972 | Meal allowance for Mosquito    | 15-01192  | PO Total | 19.35    |
| NJMCA                  | Pipes, Grates and Inlets | 5-01-26-290-001-20511 | Pesticide Recertification      | 15-01193  | PO Total | 600.00   |
| ATLANTIC CITY ELECTRIC | Highway Lighting         | 5-01-26-290-001-20740 | ACCT #0444 7139 9993           | 15-01524  | PO Total | 496.13   |
| PSE&G                  | Highway Lighting         | 5-01-26-290-001-20740 | HIGHWAY LIGHTING FOR GROVE     | 15-01537  | PO Total | 46.89    |
| WILLIAM FOX III        | Safety Supplies          | 5-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES | 15-01544  | PO Total | 100.00   |
| DARREN WHITEHEAD       | Safety Supplies          | 5-01-26-290-001-20403 | REIMBURSEMENT FOR SAFETY SHOES | 15-01546  | PO Total | 100.00   |
| STROCKBINE, KEN        | Travel                   | 5-01-26-290-001-20970 | REIMBURSEMENT FOR MILEAGE      |           |          |          |
|                        |                          |                       | PUT BARRELS OUT - 1/18/15 (AM) |           |          |          |
|                        |                          |                       | SALT - 1/18/15 (PM)            |           |          |          |
|                        |                          |                       | SALT & PLOW - 1/27/15          |           |          |          |
|                        |                          |                       | SALT - 2/2/15                  |           |          |          |
|                        |                          |                       | SALT & PLOW - 2/14/15          |           |          |          |
|                        |                          |                       | SALT & PLOW - 2/16/15 (AM)     |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description | Account Number        | Item Description              | PO Number       |                   |                  |
|-------------------------------|---------------------|-----------------------|-------------------------------|-----------------|-------------------|------------------|
| STROCKBINE, KEN               | Travel              | 5-01-26-290-001-20970 | SALT - 2/16/15 (CALL IN)      |                 |                   |                  |
|                               |                     |                       | SALT & PLOW - 2/16/15 (PM)    |                 |                   |                  |
|                               |                     |                       |                               | <b>15-01547</b> | <b>PO Total</b>   | <b>31.05</b>     |
|                               |                     |                       |                               |                 |                   |                  |
| DOROTHY JO WALTERS            | Travel              | 5-01-26-290-001-20970 | REIMBURSEMENT FOR MILEAGE     |                 |                   |                  |
|                               |                     |                       | SALT & PLOW - 2/15/15         |                 |                   |                  |
|                               |                     |                       | SALT & PLOW - 2/17/15         |                 |                   |                  |
|                               |                     |                       |                               | <b>15-01548</b> | <b>PO Total</b>   | <b>63.25</b>     |
| STEVENS, RAY                  | Travel              | 5-01-26-290-001-20970 | REIMBURSEMENT FOR MILEAGE     |                 |                   |                  |
|                               |                     |                       | SALT & PLOW - 1/26/15         |                 |                   |                  |
|                               |                     |                       | SALT & PLOW - 2/14/15         |                 |                   |                  |
|                               |                     |                       | SSALT & PLOW - 2/16/15 (AM)   |                 |                   |                  |
|                               |                     |                       | SALT & PLOW - 2/16/15 (PM)    |                 |                   |                  |
|                               | <b>15-01550</b>     | <b>PO Total</b>       | <b>57.50</b>                  |                 |                   |                  |
| CHAMPION UNIFORM SUPPLY, INC. | Uniform Purchases   | 5-01-26-290-002-20441 | supply & deliver uniform for  |                 |                   |                  |
|                               |                     |                       |                               | <b>15-01673</b> | <b>PO Total</b>   | <b>175.00</b>    |
|                               |                     |                       |                               | <b>5</b>        | <b>Fund Total</b> | <b>8,796.59</b>  |
|                               |                     | <b>C</b>              | <b>Fund Accts</b>             |                 |                   |                  |
| ZONE STRIPING INC.            | Bituminus Materials | C-04-14-012-290-12214 | 14-15SA Contract Change Order |                 |                   |                  |
|                               |                     |                       |                               | <b>14-07852</b> | <b>PO Total</b>   | <b>16,005.07</b> |
| R.E. PIERSON MATERIAL CORP    | Bituminus Materials | C-04-14-012-290-12214 | AS PER PD 013-014             |                 |                   |                  |

### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description                      | Account Number        | Item Description               | PO Number |            |            |
|----------------------------|--|-----------------------|--------------------------------|-----------|------------|------------|
| R.E. PIERSON MATERIAL CORP | Bituminus Materials                      | C-04-14-012-290-12214 | ASPHALT PRICE ADJUSTMENT       |           |            |            |
|                            |  |                       | INVOICE #57225 / 12.5M64       |           |            |            |
|                            |  |                       | ASPHALT PRICE ADJUSTMENT       |           |            |            |
|                            |  |                       | INVOICE #57226 - 9.5M64        |           |            |            |
|                            |  |                       | ASPHALT PRICE ADJUSTMENT       |           |            |            |
|                            |  |                       |                                | 15-00059  | PO Total   | 2,746.08   |
| R.E. PIERSON MATERIAL CORP | Bituminus Materials                      | C-04-14-012-290-12214 | AS PER PD 013-014              |           |            |            |
|                            |  |                       | ASPHALT PRICE ADJUSTMENT       |           |            |            |
|                            |  |                       |                                | 15-00509  | PO Total   | 103.79     |
|                            |  |                       |                                | C         | Fund Total | 18,854.94  |
|                            |  |                       | T                              |           |            |            |
| OCEANPORT, LLC.            | Salt Regionalization Income/Revenue Acct | T-03-08-503-290-10000 | AS PER PD 014-033              |           |            |            |
|                            |  |                       |                                | 14-09533  | PO Total   | 151,415.87 |
| BED BATH & BEYOND INC      | Other Expense                            | T-03-08-502-290-20201 | REFUND OF 50% OF THE           |           |            |            |
|                            |  |                       |                                | 14-10087  | PO Total   | 16,140.00  |
| DARIN PHALINES             | Other Expense                            | T-03-08-502-290-20201 | REFUND OF PERFORMANCE BOND FOR |           |            |            |
|                            |  |                       |                                | 14-10682  | PO Total   | 600.00     |
| OCEANPORT, LLC.            | Salt Regionalization Income/Revenue Acct | T-03-08-503-290-10000 | AS PER PD-014-033              |           |            |            |
|                            |  |                       |                                | 15-01165  | PO Total   | 282,621.28 |
|                            |  |                       |                                | T         | Fund Total | 450,777.15 |

### FreeHolder Bill List Report by Department

| Vendor Name |
|-------------|
|-------------|

| Account Description |
|---------------------|
|---------------------|

| Account Number |
|----------------|
|----------------|

| Item Description |
|------------------|
|------------------|

| PO Number |
|-----------|
|-----------|

| Roads and Bridges |
|-------------------|
|-------------------|

| Dept Total |
|------------|
|------------|

| 484,452.10 |
|------------|
|------------|

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Senior County Agent**

**4 Fund Accts**

|                         |  |                       |                 |                   |               |
|-------------------------|--|-----------------------|-----------------|-------------------|---------------|
| RICOH USA, INC.         | Reproduction Machine Rental<br>Account # 1048923 | 4-01-29-403-001-20850 |                 |                   |               |
|                         |  |                       | <b>14-03960</b> | <b>PO Total</b>   | <b>767.08</b> |
| LEARNING ZONE EXPRESS   | Educational Materials<br>Stickers                | 4-01-29-403-001-20911 |                 |                   |               |
|                         | Shipping & Handling                              |                       | <b>14-09168</b> | <b>PO Total</b>   | <b>93.35</b>  |
| PAULSBORO PRINTERS, LLC | Printing<br>Printing - Brochure                  | 4-01-29-403-001-20275 |                 |                   |               |
|                         |  |                       | <b>14-09173</b> | <b>PO Total</b>   | <b>117.00</b> |
|                         |  |                       | <b>4</b>        | <b>Fund Total</b> | <b>977.43</b> |

**5 Fund Accts**

|                               |  |                       |                 |                 |               |
|-------------------------------|--|-----------------------|-----------------|-----------------|---------------|
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies<br>8.5" x 11" White Copy Paper   | 5-01-29-403-001-20410 |                 |                 |               |
|                               |  |                       | <b>15-00841</b> | <b>PO Total</b> | <b>157.44</b> |
| GLOGERM                       | Educational Materials<br>Ultra Violet Flashlight | 5-01-29-403-001-20911 |                 |                 |               |
|                               | Shipping and Handling                            |                       | <b>15-00842</b> | <b>PO Total</b> | <b>65.96</b>  |
| BRIAN QUILTY                  | Educational Materials<br>Reimbursement           | 5-01-29-403-001-20911 |                 |                 |               |
|                               |  |                       | <b>15-00843</b> | <b>PO Total</b> | <b>24.96</b>  |
| STAPLES ADVANTAGE             | Office Supplies<br>Rolodex Card File             | 5-01-29-403-001-20410 |                 |                 |               |
|                               | "Copy" Stamp                                     |                       |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name       | Account Description  | Account Number        | Item Description            | PO Number         |                   |
|-------------------|--|-----------------------|-----------------------------|-------------------|-------------------|
| STAPLES ADVANTAGE | Office Supplies  | 5-01-29-403-001-20410 | Pop Up Flags                |                   |                   |
|                   |  |                       | Folders                     |                   |                   |
|                   |  |                       | Badge Holders               |                   |                   |
|                   |  |                       | Ring Binder                 |                   |                   |
|                   |  |                       | Laminating Pouches          |                   |                   |
|                   |  |                       | Toner Cartridge             |                   |                   |
|                   |  |                       |                             | <b>15-00844</b>   | <b>PO Total</b>   |
| HEMANT GOHIL      | Travel   | 5-01-29-403-001-20970 | Mileage                     |                   |                   |
|                   |  |                       | Tolls                       |                   |                   |
|                   |  |                       |                             | <b>15-01052</b>   | <b>PO Total</b>   |
| RICOH USA, INC.   | Reproduction Machine Rental                                  | 5-01-29-403-001-20850 | Reproduction Machine Rental |                   |                   |
|                   |  |                       |                             | <b>15-01216</b>   | <b>PO Total</b>   |
| ZALLIES SHOPRITE  | Educational Materials  | 5-01-29-403-001-20911 | Food Supplies For Lesson    |                   |                   |
|                   |  |                       |                             | <b>15-01374</b>   | <b>PO Total</b>   |
|                   |  |                       |                             | <b>5</b>          | <b>Fund Total</b> |
|                   |  |                       |                             |                   | <b>1,082.12</b>   |
|                   |  |                       | T                           | <b>Fund Accts</b> |                   |
| TIMBER PRESS      | Book & Subscriptions-Certified Gardeners<br>A Child's Garden | T-03-08-509-403-20910 | Timber Press Guide          |                   |                   |
|                   |  |                       | Beginner's Guide            |                   |                   |
|                   |  |                       | Shipping                    |                   |                   |

### FreeHolder Bill List Report by Department

| Vendor Name | Account Description                                  | Account Number        | Item Description | PO Number |            |          |
|-------------|--|-----------------------|------------------|-----------|------------|----------|
|             |  |                       |                  | 14-09337  | PO Total   | 45.79    |
| KUBE-PAK    | Other Supplies - Certified Gardeners<br>Plant- Plugs | T-03-08-509-403-20499 |                  | 15-01229  | PO Total   | 301.93   |
|             |  |                       |                  | T         | Fund Total | 347.72   |
|             |  | Senior County Agent   |                  |           | Dept Total | 2,407.27 |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Sheriff**

4 **Fund Accts**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

4-01-25-270-001-20441

B-DRY REVERSIBLE RAINCOAT

AUTOLOCK HOLDERS-POLYCARBONATE

HOLSTER-RIGHT HANDED

GORE-TEX CRUISER JACKET

BADGE WALLET-CUT OUT B736

SHORT SLEEVED ZIPPERED SHIRT

Freight

R-6 PERSHING CAP WITH OVERHEAD

SAM BROOME POLY-WOOL TIE BLACK

J1 NAME BAR 2 1/2 IN X 1/2 IN

AUTOLOCK BATONS-BLACK CHROME

**14-07906**

**PO Total**

**884.92**

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase

4-01-25-270-001-20441

7-POCKET POLY TROUSERS-NJ SPEC

AUTOLOCK HOLDERS-POLYCARBONATE

OC SPRAY HOLDER TOP FLAP, FITS

HANDCUFF POUCH, TOP FLAP

BELT KEEPER, HIDDEN SNAP

BIANCHHI UNIVERSAL RADIO



### FreeHolder Bill List Report by Department

| Vendor Name                | Account Description | Account Number        | Item Description   | PO Number |          |          |
|----------------------------|---------------------|-----------------------|--|-----------|----------|----------|
| LAWMEN SUPPLY CO OF NJ INC | Uniform Purchase    | 4-01-25-270-001-20441 | HOLSTER<br>DOUBLE HANDGUN MAGAZINE POUCH<br>ATAC STORM 8IN BOOT WATERPROOF<br>STITCHED EDGE BELT W/BUCKLE<br>B DRY REVERSIBLE RAINCOAT<br>LONG SLEEVED ZIPPERED SHIRT<br>GORE-TEX CRUISER JACKET<br>SHORT SLEEVE ZIPPERED SHIRT<br>R-6 PERSHING CAP WITH OVERHEAD<br>SAM BROOME POLY-WOOL TIE<br>J1 NAME BAR 2 1/2 IN X 1/2<br>REVERSIBLE HAT COVER-ONE SIZE<br>GARRISON BELT 1 3/4 IN<br>AUTOLOCK BATONS (BLACK CHROME) | 14-07928  | PO Total | 1,611.39 |
| LAWMEN SUPPLY CO OF NJ INC | Uniform Purchase    | 4-01-25-270-001-20441 | ATAC STORM 8 IN BOOT SIDE ZIP<br>GORE-TEX CRUISER JACKET   | 14-07932  | PO Total | 369.99   |
| ALVAH BUSHNELL COMPANY     | Printing            | 4-01-25-270-001-20275 | FUGITIVE FILES-SAMPLE ATTACHED<br>SHIPPING FEE FOR FILES   |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description         | Account Number        | Item Description              | PO Number |            |          |
|-----------------------------|-----------------------------|-----------------------|-------------------------------|-----------|------------|----------|
| ALVAH BUSHNELL COMPANY      | Printing                    | 4-01-25-270-001-20275 | m-3050 same as above          |           |            |          |
|                             |                             |                       |                               | 14-07955  | PO Total   | 1,156.01 |
| LAWMEN SUPPLY CO OF NJ INC  | Police Supplies             | 4-01-25-270-001-20460 | SUEDE LINED BELT WITH BUCKLE  |           |            |          |
|                             |                             |                       |                               | 14-09127  | PO Total   | 54.95    |
| RICOH USA,INC               | Reproduction Machine Rental | 4-01-25-270-001-20850 | EQUIPMENT RELOCATION          |           |            |          |
|                             |                             |                       |                               | 15-01204  | PO Total   | 300.00   |
| STATE TOXICOLOGY LABORATORY | Other Outside Services      | 4-01-25-270-001-20299 | DRUG TESTING FOR APPLICANTS   |           |            |          |
|                             |                             |                       |                               | 15-01370  | PO Total   | 90.00    |
|                             |                             |                       |                               | 4         | Fund Total | 4,467.26 |
|                             |                             | 5                     | Fund Accts                    |           |            |          |
| STAPLES ADVANTAGE           | Office Supplies             | 5-01-25-270-001-20410 | CANON COPIER CARTRIDGE BLACK  |           |            |          |
|                             |                             |                       | DYMO LABELWRITER WHITE LABELS |           |            |          |
|                             |                             |                       |                               | 15-00377  | PO Total   | 341.32   |
| RICOH USA, INC.             | Reproduction Machine Rental | 5-01-25-270-001-20850 | ACCOUNT #3284886 ENCUMBERING  |           |            |          |
|                             |                             |                       |                               | 15-00708  | PO Total   | 1,155.21 |
| RICOH USA, INC.             | Reproduction Machine Rental | 5-01-25-270-001-20850 | ACCOUNT #2851673 ENCUMBERING  |           |            |          |
|                             |                             |                       |                               | 15-00709  | PO Total   | 546.60   |
| RICOH USA, INC.             | Reproduction Machine Rental | 5-01-25-270-001-20850 | ACCOUNT #3016027 ENCUMBERING  |           |            |          |
|                             |                             |                       |                               | 15-00710  | PO Total   | 254.10   |
| PTS OF AMERICA LLC.         | Extraditions                | 5-01-25-270-001-20940 | DEMETRI GOOD-TRANSPORT        |           |            |          |

## FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description             | PO Number |          |          |
|--------------------------------|--------------------------------|-----------------------|------------------------------|-----------|----------|----------|
| PTS OF AMERICA LLC.            | Extraditions                   | 5-01-25-270-001-20940 | DAVID J. STROUT-TRANSPORT    | 15-00729  | PO Total | 1,600.50 |
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-25-270-001-20410 | TONER AND INK FOR PRINTERS   |           |          |          |
|                                |                                |                       | AT-A-GLANCE 2015 WEEKLY      | 15-00731  | PO Total | 508.57   |
| VERIZON WIRELESS SHERIFF ACCT  | Telephones                     | 5-01-25-270-001-20750 | MOBILE PHONE INVOICE         | 15-00732  | PO Total | 874.97   |
| SOUTH JERSEY SHOOTING CLUB LLC | Other Outside Services         | 5-01-25-270-001-20299 | FULL DAY RENTALS FOR         | 15-00733  | PO Total | 600.00   |
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-25-270-001-20410 | CANON 332II TONER CARTRIDGE  | 15-00956  | PO Total | 269.39   |
| RICOH USA, INC.                | Reproduction Machine Rental    | 5-01-25-270-001-20850 | ACCOUNT #3035036 RENTAL FOR  | 15-00957  | PO Total | 156.00   |
| VERIZON WIRELESS SHERIFF ACCT  | Telephones                     | 5-01-25-270-001-20750 | INVOICE #9737716973 ACCOUNT  | 15-00958  | PO Total | 802.67   |
| GC POLICE CHIEF'S ASSOC.       | Meetings, Memberships and Dues | 5-01-25-270-001-20921 | 2015 DUES CHIEF WITH CURRENT | 15-00960  | PO Total | 400.00   |
| INTL ASSOC OF CHIEFS OF POLICE | Meetings, Memberships and Dues | 5-01-25-270-001-20921 | 2015 MEMBERSHIP DUES         | 15-00961  | PO Total | 150.00   |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description     | Account Number        | Item Description              | PO Number |          |        |
|-------------------------------|-------------------------|-----------------------|-------------------------------|-----------|----------|--------|
| INTERSTATE ALL BATTERY CENTER | Police Supplies         | 5-01-25-270-001-20460 | 3 VOLT LITHIUM BATTERIES      |           |          |        |
|                               |                         |                       | SHIPPING CHARGE               |           |          |        |
|                               |                         |                       |                               | 15-00976  | PO Total | 680.00 |
| HAROLD RICHMOND               | Uniform Purchase        | 5-01-25-270-001-20441 | REIMBURSEMMENT FOR UNIFORM    |           |          |        |
|                               |                         |                       |                               | 15-01203  | PO Total | 200.00 |
| MOORE MEDICAL, LLC            | Safety Equipment        | 5-01-25-270-001-20592 | LATEX EXAM GLOVES NO STERILE  |           |          |        |
|                               |                         |                       |                               | 15-01219  | PO Total | 134.10 |
| GRAPHIC TECHNIQUES LLC.       | Printing                | 5-01-25-270-001-20275 | NON WINDOW BUSINESS ENVELOPES |           |          |        |
|                               |                         |                       |                               | 15-01220  | PO Total | 60.00  |
| N.A.D.A.APPRAISAL GUIDES      | Books and Subscriptions | 5-01-25-270-001-20910 | OLDER USED CAR GUIDE          |           |          |        |
|                               |                         |                       |                               | 15-01221  | PO Total | 112.00 |
| CHARLES BITTLE                | Education and Training  | 5-01-25-270-001-20930 | REIMBURSEMENT FOR FEE         |           |          |        |
|                               |                         |                       |                               | 15-01222  | PO Total | 50.00  |
| KEVIN PLUTA                   | Education and Training  | 5-01-25-270-001-20930 | REIMBURSEMENT FOR FEE         |           |          |        |
|                               |                         |                       |                               | 15-01223  | PO Total | 85.00  |
| JAMES MONAGHAN                | Education and Training  | 5-01-25-270-001-20930 | REIMBURSEMENT FOR FEE         |           |          |        |
|                               |                         |                       |                               | 15-01224  | PO Total | 85.00  |
| BROADBENT A. RANDOLPH         | Education and Training  | 5-01-25-270-001-20930 | REIMBURSEMENT FOR FEE         |           |          |        |
|                               |                         |                       |                               | 15-01225  | PO Total | 85.00  |

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description    | Account Number        | Item Description               | PO Number |          |        |
|-------------------------------|------------------------|-----------------------|--------------------------------|-----------|----------|--------|
| ANGELINA MICHENER             | Education and Training | 5-01-25-270-001-20930 | REIMBURSEMENT FOR FEE          | 15-01226  | PO Total | 85.00  |
| RICHARD HANRATTY              | Education and Training | 5-01-25-270-001-20930 | REIMBURSEMENT FOR FEE          | 15-01227  | PO Total | 85.00  |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies        | 5-01-25-270-001-20410 | COPY PAPER; LETTER SIZE WHITE  | 15-01319  | PO Total | 262.40 |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies        | 5-01-25-270-001-20410 | COPY PAPER;LETTER SIZE; WHITE  | 15-01320  | PO Total | 131.20 |
| STAPLES ADVANTAGE             | Office Supplies        | 5-01-25-270-001-20410 | STAPLES PLASTIC PUSHpins       |           |          |        |
|                               |                        |                       | STAPLES GUMMED CLASP ENVELOPES |           |          |        |
|                               |                        |                       | SCOTCH MAGIC TAPE REFILL 810   |           |          |        |
|                               |                        |                       | DYMO LABELWRITER WHITE ADDRESS |           |          |        |
|                               |                        |                       | CANON COPIER CARTRIDGE         |           |          |        |
|                               |                        |                       | BIC WITE-OUT BRAND EZ CORRECT  | 15-01321  | PO Total | 677.51 |
| INTERSTATE ALL BATTERY CENTER | ID Bureau Supplies     | 5-01-25-270-001-20461 | 9 VOLT BATTERIES-12 PACK       |           |          |        |
|                               |                        |                       | SHIPPING FEE                   | 15-01343  | PO Total | 45.80  |
| PTS OF AMERICA LLC.           | Extraditions           | 5-01-25-270-001-20940 | TRANSPORT JOHN JONES           | 15-01586  | PO Total | 900.00 |



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

T Fund Total 752.88

**Sheriff** Dept Total **19,481.83**

**Social Security**

5 Fund Accts

Bank of America SOCIAL SECURITY - OE 5-01-36-472-001-20981  
 Fica/Medic Employer Share  
 15-01636 PO Total 226,738.47

Bank of America SOCIAL SECURITY - OE 5-01-36-472-001-20981  
 Fica/Medic Employer Share  
 15-02071 PO Total 232,037.77

5 Fund Total 458,776.24

**Social Security** Dept Total **458,776.24**

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Social Services**

**4 Fund Accts**

JC MAGEE SECURITY SOLUTION INC

Repairs, Alterations 4-01-27-345-002-66104  
INSTALL ONE RECEIVER, ONE

**14-07192 PO Total 654.25**

RICOH USA, INC.

Rental of Equipment 4-01-27-345-002-64106  
RICOH PRO8120S

**14-08384 PO Total 1,299.23**

RICOH USA, INC.

Rental of Equipment 4-01-27-345-002-64106  
RICOH 3053SP

**14-08385 PO Total 149.09**

COMMERCIAL INTERIORS DIRECT

Repairs, Alterations 4-01-27-345-002-66104  
CARPET TILES PASSPORT ER3 BACK

**14-10348 PO Total 46,456.97**

RICOH USA, INC.

Rental of Equipment 4-01-27-345-002-64106  
SERIAL NO V6905700117

**14-10534 PO Total 290.03**

LAB CORP

Expenses to Establish Paternity 4-01-27-345-002-72101  
PATERNITY TEST 46301781

PATERNITY TEST 46222173

PATERNITY TEST 46301780

PATERNITY TEST 46586243

PATERNITY TEST 46586657

PATERNITY TEST 46586123

PATERNITY TEST 46586122

PATERNITY TEST 465265293



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description             | Account Number        | Item Description            | PO Number       |                 |                 |
|--------------------------------|---------------------------------|-----------------------|-----------------------------|-----------------|-----------------|-----------------|
| LAB CORP                       | Expenses to Establish Paternity | 4-01-27-345-002-72101 | PATERNITY TEST 46533390     |                 |                 |                 |
|                                |                                 |                       |                             | <b>14-10747</b> | <b>PO Total</b> | <b>612.75</b>   |
| ADVANCED PEST MANAGEMENT       | Other; Utilities, etc.          | 4-01-27-345-002-66102 | MONTHLY PEST CONTROL 544349 |                 |                 |                 |
|                                |                                 |                       |                             | <b>14-10957</b> | <b>PO Total</b> | <b>20.00</b>    |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program               | 4-01-27-345-002-74103 | SINGLE BUS TRIP             |                 |                 |                 |
|                                |                                 |                       |                             | <b>15-00216</b> | <b>PO Total</b> | <b>402.50</b>   |
| SOUTH JERSEY GAS(BLDGS & GRND) | Other; Utilities, etc.          | 4-01-27-345-002-66102 | DECEMBER GAS BILL           |                 |                 |                 |
|                                |                                 |                       |                             | <b>15-00218</b> | <b>PO Total</b> | <b>747.79</b>   |
| CORE MECHANICAL INC            | Repairs to Equipment            | 4-01-27-345-002-64105 | NOVEMBER PREVENTATIVE MAINT |                 |                 |                 |
|                                |                                 |                       |                             | <b>15-00276</b> | <b>PO Total</b> | <b>1,580.67</b> |
| VERIZON WIRELESS 22-3372889    | Telephone                       | 4-01-27-345-002-64101 | NEW WIRELESS PHONE BILL     |                 |                 |                 |
|                                |                                 |                       |                             | <b>15-00382</b> | <b>PO Total</b> | <b>63.62</b>    |
| JC MAGEE SECURITY SOLUTION INC | Repairs, Alterations            | 4-01-27-345-002-66104 | INFORMED DOOR FRAME WAS     |                 |                 |                 |
|                                |                                 |                       |                             | <b>15-00432</b> | <b>PO Total</b> | <b>650.00</b>   |
| JC MAGEE SECURITY SOLUTION INC | Repairs, Alterations            | 4-01-27-345-002-66104 | REMOVED SPACERS IN ELECTRIC |                 |                 |                 |
|                                |                                 |                       |                             | <b>15-00433</b> | <b>PO Total</b> | <b>95.00</b>    |
| LAB CORP                       | Expenses to Establish Paternity | 4-01-27-345-002-72101 | PATERNITY TEST 46988380     |                 |                 |                 |
|                                |                                 |                       | PATERNITY TEST 46790388     |                 |                 |                 |
|                                |                                 |                       | PATERNITY TEST 46781781     |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name       | Account Description             | Account Number        | Item Description              | PO Number       |                 |                 |
|-------------------|---------------------------------|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| LAB CORP          | Expenses to Establish Paternity | 4-01-27-345-002-72101 | PATERNITY TEST 46781657       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46815911       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46805829       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46805547       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46974529       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 469152245      |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46863359       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46863360       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46863766       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46863767       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46863052       |                 |                 |                 |
|                   |                                 |                       | PATERNITY TEST 46863178       |                 |                 |                 |
|                   |                                 |                       |                               | <b>15-00436</b> | <b>PO Total</b> | <b>1,128.75</b> |
| PENDER, CHRISTINE | Other                           | 4-01-27-345-002-63102 | TOLL REIMBURSEMENT 12-4-14    |                 |                 |                 |
|                   |                                 |                       |                               | <b>15-00870</b> | <b>PO Total</b> | <b>3.00</b>     |
| MAGGIO,CARLA      | Mileage                         | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 10-16   |                 |                 |                 |
|                   |                                 |                       | MILEAGE REIMBURSEMENT 10-30   |                 |                 |                 |
|                   |                                 |                       | MILEAGE REIMBURSEMENT 11-06   |                 |                 |                 |
|                   |                                 |                       | MILEAGE REIMBURSEMENT 11-25   |                 |                 |                 |
|                   |                                 |                       | MILEAGE REIMBURSEMENT 12-4-14 |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name      | Account Description | Account Number        | Item Description               | PO Number |          |       |
|------------------|---------------------|-----------------------|--------------------------------|-----------|----------|-------|
| MAGGIO, CARLA    | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 12-18-14 | 15-00871  | PO Total | 36.96 |
| BARRON, MONICA   | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 9-26-14  | 15-00872  | PO Total | 8.96  |
| LONABAUGH, LINDA | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 12-29-14 | 15-00873  | PO Total | 8.96  |
| STEVENSON, SHANE | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 5-1-14   |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 5-8-14   |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 5-15-14  |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 5-22-14  |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 5-29-14  | 15-00874  | PO Total | 89.60 |
| AYARS, YOLAINE   | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 5-9-14   |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 6-27-14  |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 7-3-14   |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 7-25-14  |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 10-3-14  |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 10-24-14 |           |          |       |
|                  |                     |                       | MILEAGE REIMBURSEMENT 10-31-14 | 15-00875  | PO Total | 62.72 |

### FreeHolder Bill List Report by Department

| Vendor Name              | Account Description | Account Number        | Item Description               | PO Number       | PO Total        |              |
|--------------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|--------------|
| BUSCHER-REALE, STEPHANIE | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 10-3-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 11-26-14 |                 |                 |              |
|                          |                     |                       |                                | <b>15-00876</b> | <b>PO Total</b> | <b>17.92</b> |
| MAGGIO,CARLA             | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 7-3-14   |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 8-21-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 8-29-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 9-4-14   |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 9-12-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 9-18-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 9-26-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 10-2-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 7-9-14   |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 7-11-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 7-17-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 7-18-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 7-22-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 7-31-14  |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 8-6-14   |                 |                 |              |
|                          |                     |                       | MILEAGE REIMBURSEMENT 8-19-14  |                 |                 |              |
|                          |                     |                       |                                | <b>15-00877</b> | <b>PO Total</b> | <b>73.92</b> |

### FreeHolder Bill List Report by Department

| Vendor Name       | Account Description | Account Number        | Item Description               | PO Number             |                 |              |  |
|-------------------|---------------------|-----------------------|--------------------------------|-----------------------|-----------------|--------------|--|
| ALONSO, MARY      | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 10-10-14 |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 10-17-14 |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 10-31-14 |                       |                 |              |  |
|                   |                     |                       |                                | <b>15-00878</b>       | <b>PO Total</b> | <b>26.88</b> |  |
| MUSUMECI, SUSAN   | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 12-10-14 |                       |                 |              |  |
|                   |                     |                       | Other                          | 4-01-27-345-002-63102 |                 |              |  |
|                   |                     |                       | TOLL REIMBURSEMENT 12-10-14    |                       |                 |              |  |
|                   |                     |                       |                                | <b>15-00879</b>       | <b>PO Total</b> | <b>82.75</b> |  |
| NEWMAN, DEBRA     | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 12-11-14 |                       |                 |              |  |
|                   |                     |                       |                                | <b>15-00880</b>       | <b>PO Total</b> | <b>57.68</b> |  |
| BONANNO, MARIE    | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 11-13-14 |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 11-20-14 |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 12-5-14  |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 12-11-14 |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 12-19-14 |                       |                 |              |  |
|                   |                     |                       |                                | <b>15-00881</b>       | <b>PO Total</b> | <b>15.12</b> |  |
| HOPE, CHRISTOPHER | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 9-12-14  |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 11-26-14 |                       |                 |              |  |
|                   |                     |                       |                                | <b>15-00882</b>       | <b>PO Total</b> | <b>19.04</b> |  |
| MAYMI, NILSA      | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 9-9      |                       |                 |              |  |
|                   |                     |                       | MILEAGE REIMBURSEMENT 9-19     |                       |                 |              |  |

### FreeHolder Bill List Report by Department

| Vendor Name      | Account Description | Account Number        | Item Description               | PO Number       |                 |               |
|------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| MAYMI, NILSA     | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 10-2     |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBURSEMENT 10-30    |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBURSEMENT 11-12    |                 |                 |               |
|                  |                     |                       |                                | <b>15-00883</b> | <b>PO Total</b> | <b>20.16</b>  |
| LONABAUGH, LINDA | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 8-22-14  |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBURSEMENT 10-31-14 |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBURSEMENT 12-5-14  |                 |                 |               |
|                  |                     |                       |                                | <b>15-00884</b> | <b>PO Total</b> | <b>26.88</b>  |
| ALONSO, MARY     | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 12-12-14 |                 |                 |               |
|                  |                     |                       |                                | <b>15-00885</b> | <b>PO Total</b> | <b>8.96</b>   |
| RICHARD P DANN   | Mileage             | 4-01-27-345-002-63101 | MILEAGE TRAINING 11-21-14      |                 |                 |               |
|                  |                     |                       |                                | <b>15-00886</b> | <b>PO Total</b> | <b>61.60</b>  |
| JOHNS, FELICITA  | Other               | 4-01-27-345-002-80107 | NOTARY PACKAGE FOR SOCIAL      |                 |                 |               |
|                  |                     |                       | FILING FEE                     |                 |                 |               |
|                  |                     |                       |                                | <b>15-00887</b> | <b>PO Total</b> | <b>218.00</b> |
| IVINS, NICOLE    | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBUREMENT 10-22-14  |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBUREMENT 11-14-14  |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBUREMENT 11-19-14  |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBUREMENT 11-26-14  |                 |                 |               |
|                  |                     |                       | MILEAGE REIMBUREMENT 12-3-14   |                 |                 |               |

### FreeHolder Bill List Report by Department

| Vendor Name         | Account Description | Account Number        | Item Description               | PO Number       |                 |              |
|---------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|--------------|
| IVINS, NICOLE       | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 12-9-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 12-24-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 12-26-14 |                 |                 |              |
|                     |                     |                       |                                | <b>15-00888</b> | <b>PO Total</b> | <b>26.88</b> |
| DACOSTA LOBO TRACEY | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 8-12-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 10-21-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 10-29-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 11-5-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 11-12-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 11-21-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 12-2-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 12-10-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 12-17-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 12-31-14 |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 8-15-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 8-27-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 9-3-14   |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 9-10-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 9-17-14  |                 |                 |              |
|                     |                     |                       | MILEAGE REIMBURSEMENT 9-23-14  |                 |                 |              |

### FreeHolder Bill List Report by Department

| Vendor Name           | Account Description | Account Number        | Item Description               | PO Number       |                 |                 |
|-----------------------|---------------------|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| DACOSTA LOBO TRACEY   | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 10-3-14  |                 |                 |                 |
|                       |                     |                       | MILEAGE REIMBURSEMENT 10-8-14  |                 |                 |                 |
|                       |                     |                       |                                | <b>15-00889</b> | <b>PO Total</b> | <b>60.48</b>    |
| MAYMI, NILSA          | Mileage             | 4-01-27-345-002-63101 | MILEAGE REIMBUREMENT 12-19     |                 |                 |                 |
|                       |                     |                       | MILEAGE REIMBUREMENT 12-22     |                 |                 |                 |
|                       |                     |                       |                                | <b>15-00913</b> | <b>PO Total</b> | <b>6.72</b>     |
| STATE OF NJ,TREASURER | Collection Fees     | 4-01-27-345-002-72103 | CSP PRE-OFFSET FEES            |                 |                 |                 |
|                       |                     |                       |                                | <b>15-00938</b> | <b>PO Total</b> | <b>3,811.00</b> |
| STATE OF NJ,TREASURER | Collection Fees     | 4-01-27-345-002-72103 | CSP COLLECTION SERVICE FEE     |                 |                 |                 |
|                       |                     |                       |                                | <b>15-00939</b> | <b>PO Total</b> | <b>1,331.00</b> |
| RICOH USA, INC.       | Rental of Equipment | 4-01-27-345-002-64106 | ACCT 1048923-3290069 DEC 14    |                 |                 |                 |
|                       |                     |                       |                                | <b>15-01243</b> | <b>PO Total</b> | <b>178.07</b>   |
| RICOH USA, INC.       | Rental of Equipment | 4-01-27-345-002-64106 | ACCT 1048923-3290071 DEC 14    |                 |                 |                 |
|                       |                     |                       |                                | <b>15-01246</b> | <b>PO Total</b> | <b>339.07</b>   |
| RICOH USA, INC.       | Rental of Equipment | 4-01-27-345-002-64106 | ACCOUNT 1048923-3290074 DEC 14 |                 |                 |                 |
|                       |                     |                       |                                | <b>15-01247</b> | <b>PO Total</b> | <b>1,299.23</b> |
| RICOH USA, INC.       | Rental of Equipment | 4-01-27-345-002-64106 | ACCT 1048923-3290081           |                 |                 |                 |
|                       |                     |                       |                                | <b>15-01251</b> | <b>PO Total</b> | <b>149.09</b>   |
| RICOH USA, INC.       | Rental of Equipment | 4-01-27-345-002-64106 | ACCT 1048923-3128086 DEC 14    |                 |                 |                 |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description           | Account Number        | Item Description | PO Number |            |           |
|--------------------------------|-------------------------------|-----------------------|------------------|-----------|------------|-----------|
|                                |                               |                       |                  | 15-01253  | PO Total   | 338.71    |
| RICOH USA, INC.                | Rental of Equipment           | 4-01-27-345-002-64106 |                  |           |            |           |
|                                | ACCT 1048923-3290076 DEC 14   |                       |                  | 15-01255  | PO Total   | 218.07    |
| RICOH USA, INC.                | Rental of Equipment           | 4-01-27-345-002-64106 |                  |           |            |           |
|                                | 1048923-3290075 DEC 14        |                       |                  | 15-01257  | PO Total   | 218.07    |
| RICOH USA, INC.                | Rental of Equipment           | 4-01-27-345-002-64106 |                  |           |            |           |
|                                | ACCT 1048923-3290072 DEC 14   |                       |                  | 15-01259  | PO Total   | 178.07    |
| HOFFMAN'S EXTERMINATING CO.    | Repairs, Alterations          | 4-01-27-345-002-66104 |                  |           |            |           |
|                                | FEBRUARY PEST CONTROL         |                       |                  | 15-01385  | PO Total   | 20.00     |
| RICOH USA, INC.                | Rental of Equipment           | 4-01-27-345-002-64106 |                  |           |            |           |
|                                | 1048923-3290070 DECEMBER PYMT |                       |                  | 15-01790  | PO Total   | 178.07    |
|                                |                               |                       |                  | 4         | Fund Total | 63,342.29 |
|                                |                               | 5                     | Fund Accts       |           |            |           |
| CWDA-SOMERSET CO BD OF SOC SVC | Training Expense              | 5-01-27-345-002-67102 |                  |           |            |           |
|                                | 2015 CALENDAR YEAR DUES       |                       |                  | 15-00214  | PO Total   | 450.00    |
| CWDA-SOMERSET CO BD OF SOC SVC | Training Expense              | 5-01-27-345-002-67102 |                  |           |            |           |
|                                | CWDA MONTHLY WORKSHOP FOR     |                       |                  | 15-00215  | PO Total   | 160.00    |
| STAPLES ADVANTAGE              | Office Supplies               | 5-01-27-345-002-64103 |                  |           |            |           |
|                                | HP 55X CARTRIDGE CE255X       |                       |                  |           |            |           |
|                                | HP 15A CARTRIDGE C7115A       |                       |                  |           |            |           |
|                                | HP 05A CARTRIDGE CE505A       |                       |                  |           |            |           |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description                                | PO Number |                   |
|--------------------------------|------------------------|-----------------------|---|-----------|-------------------|
| STAPLES ADVANTAGE              | Office Supplies        | 5-01-27-345-002-64103 | EVERY ADDRESS LABELS                            | 15-00275  | PO Total 2,275.30 |
| CORE MECHANICAL INC            | Repairs to Equipment   | 5-01-27-345-002-64105 | JANUARY PREVENTATIVE MAIN.                      | 15-00277  | PO Total 1,580.67 |
| WASTE MANAGEMENT OF N.J., Inc. | Other; Utilities, etc. | 5-01-27-345-002-66102 | SERVICE PERIOD FOR JAN 2015                     | 15-00278  | PO Total 706.04   |
| NATIONAL TIME SYSTEM,INC       | Repairs to Equipment   | 5-01-27-345-002-64105 | ANNUAL MAINTENANCE CONTRACT                     | 15-00294  | PO Total 2,653.00 |
| BROADWAY ELECTRIC (BESCO)      | Repairs, Alterations   | 5-01-27-345-002-66104 | F32T8/741/ECOMAX LAMP                           | 15-00347  | PO Total 225.00   |
| PACIFIC TELEMAGEMENT SERVICE   | Telephone              | 5-01-27-345-002-64101 | PAY PHONE BILL FOR JANUARY '15                  | 15-00383  | PO Total 91.28    |
| W.B. MASON,CO.,INC. PD-12-019  | Office Supplies        | 5-01-27-345-002-64103 | WHITE PAPER 8 1/2 X 11<br>BLUE PAPER 8 1/2 X 11 | 15-00437  | PO Total 1,546.40 |
| STAPLES ADVANTAGE              | Office Supplies        | 5-01-27-345-002-64103 | RECEIVED DATE STAMPS                            | 15-00468  | PO Total 663.75   |
| LANG WILLIAM                   | Mileage                | 5-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 1-16-15                   | 15-00869  | PO Total 59.80    |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                  | Account Number        | Item Description               | PO Number |                    |
|--------------------------------|--------------------------------------|-----------------------|--------------------------------|-----------|--------------------|
| PENDER, CHRISTINE              | Mileage                              | 5-01-27-345-002-63101 | MILEAGE REIMBURSEMENT 1-8-15   | 15-00870  | PO Total 58.08     |
| WASTE MANAGEMENT OF N.J., Inc. | Other; Utilities, etc.               | 5-01-27-345-002-66102 | FEBRUARY 2015 SERVICE          | 15-00934  | PO Total 706.04    |
| 360 TRANSLATIONS INTL INC      | Other                                | 5-01-27-345-002-70109 | INTERPRETER FOR A CLIENT AT A  | 15-00935  | PO Total 172.78    |
| COMCAST CABLE-KEN AARON        | Other                                | 5-01-27-345-002-70109 | NEW CABLE BILL BILLING 1-11-15 | 15-00936  | PO Total 27.03     |
| PACIFIC TELEMAGEMENT SERVICE   | Telephone                            | 5-01-27-345-002-64101 | MONTHLY PHONE BILL FOR FEB     | 15-00937  | PO Total 91.28     |
| PITNEY BOWES-RESERVE ACCOUNT   | Postage                              | 5-01-27-345-002-64104 | POSTAGE NEED FOR METER         | 15-00940  | PO Total 30,000.00 |
| AOC CUSTOMER SVC CALL CENTER   | Conference/Meetings/Seminars Expense | 5-01-27-345-002-63103 | REGISTRATION FEES TO ATTEND    | 15-00941  | PO Total 1,125.00  |
| LAB CORP                       | Expenses to Establish Paternity      | 5-01-27-345-002-72101 | PATERNITY TEST 47060079        |           |                    |
|                                |                                      |                       | PATERNITY TEST 47060236        |           |                    |
|                                |                                      |                       | PATERNITY TEST 47060234        |           |                    |
|                                |                                      |                       | PATERNITY TEST 47030190        |           |                    |
|                                |                                      |                       | PATERNITY TEST 47068179        |           |                    |
|                                |                                      |                       | PATERNITY TEST 47068123        |           |                    |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description             | Account Number        | Item Description               | PO Number       |                 |                  |
|--------------------------------|---------------------------------|-----------------------|--------------------------------|-----------------|-----------------|------------------|
| LAB CORP                       | Expenses to Establish Paternity | 5-01-27-345-002-72101 | PATERNITY TEST 47093713        |                 |                 |                  |
|                                |                                 |                       | PATERNITY TEST 47081114        |                 |                 |                  |
|                                |                                 |                       |                                | <b>15-00943</b> | <b>PO Total</b> | <b>580.50</b>    |
| STAPLES ADVANTAGE              | Office Supplies                 | 5-01-27-345-002-64103 | AVERY LABELS                   |                 |                 |                  |
|                                |                                 |                       | HP 55X TONER CARTRIDGE         |                 |                 |                  |
|                                |                                 |                       | LEXMARK TONER CARTRIDGE        |                 |                 |                  |
|                                |                                 |                       |                                | <b>15-00944</b> | <b>PO Total</b> | <b>2,335.02</b>  |
| JC MAGEE SECURITY SOLUTION INC | Repairs, Alterations            | 5-01-27-345-002-66104 | EXTRA KEYS MADE IN BUILDING    |                 |                 |                  |
|                                |                                 |                       |                                | <b>15-01019</b> | <b>PO Total</b> | <b>58.30</b>     |
| CORE MECHANICAL INC            | Repairs to Equipment            | 5-01-27-345-002-64105 | FEBRUARY PREVENTATIVE MAIN.    |                 |                 |                  |
|                                |                                 |                       |                                | <b>15-01020</b> | <b>PO Total</b> | <b>1,580.67</b>  |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program               | 5-01-27-345-002-74103 | SINGLE BUS PASSES IN FEB 2015  |                 |                 |                  |
|                                |                                 |                       | REIMBURSEMENT                  |                 |                 |                  |
|                                |                                 |                       |                                | <b>15-01022</b> | <b>PO Total</b> | <b>1,060.00</b>  |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program               | 5-01-27-345-002-74103 | FEBRUARY MONTHLY BUS PASSES    |                 |                 |                  |
|                                |                                 |                       |                                | <b>15-01023</b> | <b>PO Total</b> | <b>17,533.00</b> |
| RICOH USA, INC.                | Rental of Equipment             | 5-01-27-345-002-64106 | ACCOUNT 1048923-3290069 JAN 15 |                 |                 |                  |
|                                |                                 |                       |                                | <b>15-01244</b> | <b>PO Total</b> | <b>178.07</b>    |
| RICOH USA, INC.                | Rental of Equipment             | 5-01-27-345-002-64106 | ACCT 1048923-3290070 JAN 15    |                 |                 |                  |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description            | Account Number        | Item Description | PO Number |                    |
|--------------------------------|--------------------------------|-----------------------|------------------|-----------|--------------------|
|                                |                                |                       |                  | 15-01245  | PO Total 178.07    |
| RICOH USA, INC.                | Rental of Equipment            | 5-01-27-345-002-64106 |                  |           |                    |
|                                | ACCOUNT 1048923-3290081 JAN 15 |                       |                  | 15-01252  | PO Total 149.09    |
| RICOH USA, INC.                | Rental of Equipment            | 5-01-27-345-002-64106 |                  |           |                    |
|                                | ACCT 1048923-3128086 JAN 15    |                       |                  | 15-01254  | PO Total 338.71    |
| RICOH USA, INC.                | Rental of Equipment            | 5-01-27-345-002-64106 |                  |           |                    |
|                                | 1048923-3290076 JAN 15         |                       |                  | 15-01256  | PO Total 218.07    |
| RICOH USA, INC.                | Rental of Equipment            | 5-01-27-345-002-64106 |                  |           |                    |
|                                | ACCT 1048923-3290075 JAN 15    |                       |                  | 15-01258  | PO Total 218.07    |
| RICOH USA, INC.                | Rental of Equipment            | 5-01-27-345-002-64106 |                  |           |                    |
|                                | ACCT 1048923-3290072 JAN 15    |                       |                  | 15-01260  | PO Total 178.07    |
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-27-345-002-64103 |                  |           |                    |
|                                | CE505A BLACK CARTRIDGE         |                       |                  |           |                    |
|                                | C7115A BLACK CARTRIDGE         |                       |                  | 15-01261  | PO Total 1,244.80  |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program              | 5-01-27-345-002-74103 |                  |           |                    |
|                                | ADDITIONAL SINGLE BUS PASSES   |                       |                  | 15-01362  | PO Total 653.50    |
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program              | 5-01-27-345-002-74103 |                  |           |                    |
|                                | MONTHLY MARCH BUS PASSES       |                       |                  |           |                    |
|                                | REIMBURSEMENT                  |                       |                  | 15-01363  | PO Total 15,106.00 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description             | PO Number |          |          |
|--------------------------------|------------------------|-----------------------|------------------------------|-----------|----------|----------|
| NEW JERSEY TRANSIT CORPORATION | Work Pass Program      | 5-01-27-345-002-74103 | SINGLE BUS PASSES MARCH      | 15-01364  | PO Total | 2,050.50 |
| SAFEGUARD BUSINESS SYSTEMS     | GA Expenses            | 5-01-27-345-002-70112 | 1 PT HOLOGRAM CUSTOM CHECK   | 15-01380  | PO Total | 597.32   |
| SOUTH JERSEY GAS               | Other; Utilities, etc. | 5-01-27-345-002-66102 | JANUARY GAS BILL             | 15-01381  | PO Total | 1,626.80 |
| ATLANTIC CITY ELEC (BLDG & GRN | Other; Utilities, etc. | 5-01-27-345-002-66102 | NEW CHARGES JANUARY          | 15-01382  | PO Total | 5,798.03 |
| HOFFMAN'S EXTERMINATING CO.    | Other; Utilities, etc. | 5-01-27-345-002-66102 | JANUARY PEST CONTROL         | 15-01384  | PO Total | 20.00    |
| E.C.P. BUSINESS MACHINES       | Repairs to Equipment   | 5-01-27-345-002-64105 | REPAIR OF BROTHER 4750E FAX  | 15-01386  | PO Total | 362.20   |
| VERIZON WIRELESS 22-3372889    | Telephone              | 5-01-27-345-002-64101 | NEW WIRELESS BILL            | 15-01387  | PO Total | 65.73    |
| Planned Administrators Inc.    | Health Benefits        | 5-01-27-345-002-62104 | 2/1/15 Grp 280-8033 SS       | 15-01513  | PO Total | 338.84   |
| FLAGSHIP HEALTH SYSTEMS        | Health Benefits        | 5-01-27-345-002-62104 | 2/1/15 Grp 3463-9003 Retiree | 15-01514  | PO Total | 88.04    |
| FLAGSHIP HEALTH SYSTEMS        | Health Benefits        | 5-01-27-345-002-62104 | 2/1/15 Grp 3463-9003 COBRA   |           |          |          |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description                      | Account Number        | Item Description               | PO Number |                    |
|--------------------------------|--|-----------------------|--------------------------------|-----------|--------------------|
|                                |  |                       |                                | 15-01515  | PO Total 22.01     |
| FLAGSHIP HEALTH SYSTEMS        | Health Benefits                          | 5-01-27-345-002-62104 | 2/1/15 3463-9001 Active        | 15-01516  | PO Total 1,346.78  |
| STAPLES ADVANTAGE              | Office Supplies                          | 5-01-27-345-002-64103 | HOOK FOLDERS                   |           |                    |
|                                |  |                       | credit for return              | 15-01528  | PO Total 0.00      |
| W.B. MASON CO.,INC.            | Office Supplies                          | 5-01-27-345-002-64103 | DATE STAMPS                    | 15-01575  | PO Total 287.50    |
| GLOU CO BD OF SOC SERV         | Bd of Soc Serv.- Aid to Dependent Child. | 5-01-27-345-003-20201 | County Contrib. February 2015  |           |                    |
|                                | Bd of Soc. Serv. - Supp. Security Income | 5-01-27-345-004-20201 |                                | 15-01590  | PO Total 65,723.00 |
| PACIFIC TELEMAGEMENT SERVICE   | Telephone                                | 5-01-27-345-002-64101 | MARCH PAYPHONE BILL            | 15-01621  | PO Total 91.28     |
| ATLANTIC CITY ELEC (BLDG & GRN | Other; Utilities, etc.                   | 5-01-27-345-002-66102 | NEW ELECTRIC BILL JAN-FEB      | 15-01622  | PO Total 1,967.39  |
| MARY DONALDSON                 | Health Benefits                          | 5-01-27-345-002-62104 | MEDICARE REIMBURSEMENT 2ND QTR | 15-01626  | PO Total 839.20    |
| LAB CORP                       | Expenses to Establish Paternity          | 5-01-27-345-002-72101 | PATERNITY TEST 47281189        |           |                    |
|                                |  |                       | PATERNITY TEST 47304090        |           |                    |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description             | Account Number        | Item Description               | PO Number       |                 |               |
|-----------------------------|---------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| LAB CORP                    | Expenses to Establish Paternity | 5-01-27-345-002-72101 | PATERNITY TEST 47281437        |                 |                 |               |
|                             |                                 |                       | PATERNITY TEST 47241906        |                 |                 |               |
|                             |                                 |                       | PATERNITY TEST 47242050        |                 |                 |               |
|                             |                                 |                       |                                | <b>15-01627</b> | <b>PO Total</b> | <b>225.75</b> |
| GROVE HARDWARE,INC          | Repairs, Alterations            | 5-01-27-345-002-66104 | 15A YELLOW CAP                 |                 |                 |               |
|                             |                                 |                       | 4" FOAM ROLLER                 |                 |                 |               |
|                             |                                 |                       | 9" ROLLER COVER                |                 |                 |               |
|                             |                                 |                       | 4" ROLLER COVER                |                 |                 |               |
|                             |                                 |                       | 2" PAINT BRUSH                 |                 |                 |               |
|                             |                                 |                       | FASTNERS BOLTS NUTS WASHERS    |                 |                 |               |
|                             |                                 |                       | DISCOUNT                       |                 |                 |               |
|                             |                                 |                       | KEROSINE TREATMENT             |                 |                 |               |
|                             |                                 |                       | COMBINATION WRENCH             |                 |                 |               |
|                             |                                 |                       | 3'REFL NO LETTER               |                 |                 |               |
|                             |                                 |                       | FIRE EXTING (GLOW IN THE DARK) |                 |                 |               |
|                             |                                 |                       | MASKING TAPE                   |                 |                 |               |
|                             |                                 |                       | KEROSENE CAN                   |                 |                 |               |
|                             |                                 |                       |                                | <b>15-01630</b> | <b>PO Total</b> | <b>92.15</b>  |
| HOFFMAN'S EXTERMINATING CO. | Repairs, Alterations            | 5-01-27-345-002-66104 | MARCH PEST CONTROL             |                 |                 |               |
|                             |                                 |                       |                                | <b>15-01781</b> | <b>PO Total</b> | <b>20.00</b>  |



### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description    | Account Number        | Item Description              | PO Number |          |          |
|--------------------------------|------------------------|-----------------------|-------------------------------|-----------|----------|----------|
| RICOH USA, INC.                | Rental of Equipment    | 5-01-27-345-002-64106 | 1048923-3290076 FEBRUARY PMT  | 15-01785  | PO Total | 218.07   |
| RICOH USA, INC.                | Rental of Equipment    | 5-01-27-345-002-64106 | 1048923-3290075 FEBRUARY PYMT | 15-01786  | PO Total | 218.07   |
| RICOH USA, INC.                | Rental of Equipment    | 5-01-27-345-002-64106 | 1048923-3290072 FEBRUARY PYMT | 15-01787  | PO Total | 178.07   |
| RICOH USA, INC.                | Rental of Equipment    | 5-01-27-345-002-64106 | 1048923-3290069 FEBRUARY PYMT | 15-01788  | PO Total | 178.07   |
| RICOH USA, INC.                | Rental of Equipment    | 5-01-27-345-002-64106 | 1048923-3290070 FEBRUARY PYMT | 15-01789  | PO Total | 200.76   |
| RICOH USA, INC.                | Rental of Equipment    | 5-01-27-345-002-64106 | 1048923-3128086 FEBRUARY PYMT | 15-01791  | PO Total | 338.71   |
| ATLANTIC CITY ELEC (BLDG & GRN | Other; Utilities, etc. | 5-01-27-345-002-66102 | NEW ELECTRIC CHARGES FEB.     | 15-01950  | PO Total | 4,752.93 |
| SOUTH JERSEY GAS(BLDGS & GRND) | Other; Utilities, etc. | 5-01-27-345-002-66102 | CURRENT GAS BILL FEBRUARY     | 15-01952  | PO Total | 1,395.62 |
| VERIZON WIRELESS 22-3372889    | Telephone              | 5-01-27-345-002-64101 | NEW WIRELESS BILL JAN-FEB     | 15-01953  | PO Total | 65.73    |
| WASHINGTON TWP MUN UTILIT      | Other; Utilities, etc. | 5-01-27-345-002-66102 | UTILITY WATER/SEWAGE SERVICES |           |          |          |

### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

15-02006 PO Total 1,381.67

5 Fund Total 174,691.61

**Social Services Dept Total 238,033.90**

**Special Services/School Dist**

5 **Fund Accts**

SPECIAL SERVICES SCHOOL DIST.

SPECIAL SERVICES SCHOOL DISTRICT - 5-01-29-400-003-20201  
 QUARTERLY PAYMENT FOR THE

15-00298 PO Total 140,750.00

GC VOCATIONAL TECH SCHOOL DIST

VOCATIONAL SCHOOL - OTHER EXPENS 5-01-29-400-001-20201  
 QUARTERLY PAYMENT FOR THE

15-00299 PO Total 2,000,000.00

5 Fund Total 2,140,750.00

**Special Services/School Dist Dept Total 2,140,750.00**

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description         | Account Number        | Item Description               | PO Number       | Surrogate                |
|-------------------------------|-----------------------------|-----------------------|--------------------------------|-----------------|--------------------------|
|                               |                             | <b>4</b>              | <b>Fund Accts</b>              |                 |                          |
| STAPLES ADVANTAGE             | Office Supplies             | 4-01-20-160-001-20410 | SONIX GEL STICK BALLPOINT PENS |                 |                          |
|                               |                             |                       | AT-A-GLANCE 2015 RECYCLED      |                 |                          |
|                               |                             |                       | BROTHER TONER CARTRIDGE        |                 |                          |
|                               |                             |                       |                                | <b>14-09161</b> | <b>PO Total 88.30</b>    |
| SUPERIOR COURT CLERK'S OFFICE | Legal Services              | 4-01-20-160-001-20265 | SUPERIOR COURT OF ALL          |                 |                          |
|                               |                             |                       |                                | <b>14-10397</b> | <b>PO Total 72.97</b>    |
|                               |                             |                       |                                | <b>4</b>        | <b>Fund Total 161.27</b> |
|                               |                             | <b>5</b>              | <b>Fund Accts</b>              |                 |                          |
| RICOH USA, INC.               | Reproduction Machine Rental | 5-01-20-160-001-20850 | RENTAL OF COPIER               |                 |                          |
|                               |                             |                       |                                | <b>15-00551</b> | <b>PO Total 178.07</b>   |
| GRAPHIC TECHNIQUES LLC.       | Printing                    | 5-01-20-160-001-20275 | #10 SELF ADDRESSED ENVELOPES   |                 |                          |
|                               |                             |                       |                                | <b>15-00552</b> | <b>PO Total 35.00</b>    |
| STAPLES ADVANTAGE             | Office Supplies             | 5-01-20-160-001-20410 | FILE JACKET, REINFORCED, TAB   |                 |                          |
|                               | Other Computer Supplies     | 5-01-20-160-001-20405 | HP 38A BLACK ORIGINAL          |                 |                          |
|                               |                             |                       |                                | <b>15-00553</b> | <b>PO Total 155.47</b>   |
| W.B. MASON,CO.,INC. PD-12-019 | Office Supplies             | 5-01-20-160-001-20410 | 8 1/2 X 11 XEROX LETTER PAPER  |                 |                          |
|                               |                             |                       |                                | <b>15-00554</b> | <b>PO Total 131.20</b>   |
| ALETE PRINTING                | Printing                    | 5-01-20-160-001-20275 | X STAMPER                      |                 |                          |

### FreeHolder Bill List Report by Department

| Vendor Name             | Account Description            | Account Number        | Item Description               | PO Number       |                 |               |
|-------------------------|--------------------------------|-----------------------|--------------------------------|-----------------|-----------------|---------------|
| ALETE PRINTING          | Printing                       | 5-01-20-160-001-20275 | SHIPPING AND HANDLING OF STAMP |                 |                 |               |
|                         |                                |                       | TRODAT 4913 STAMP              |                 |                 |               |
|                         |                                |                       | TRODAT 4727/2 2 COLOR          |                 |                 |               |
|                         |                                |                       |                                | <b>15-00723</b> | <b>PO Total</b> | <b>143.47</b> |
| COANJ                   | Meetings, Memberships and Dues | 5-01-20-160-001-20921 | COANJ 2015 MEMBERSHIP DUES     |                 |                 |               |
|                         |                                |                       |                                | <b>15-00794</b> | <b>PO Total</b> | <b>125.00</b> |
| RICOH USA, INC.         | Reproduction Machine Rental    | 5-01-20-160-001-20850 | RENTAL OF COPIER               |                 |                 |               |
|                         |                                |                       |                                | <b>15-01090</b> | <b>PO Total</b> | <b>178.07</b> |
| GRAPHIC TECHNIQUES LLC. | Printing                       | 5-01-20-160-001-20275 | BUSINESS CARDS                 |                 |                 |               |
|                         |                                |                       |                                | <b>15-01202</b> | <b>PO Total</b> | <b>55.00</b>  |
| STAPLES ADVANTAGE       | Office Supplies                | 5-01-20-160-001-20410 | AVERY GOLD NOTARIAL AND        |                 |                 |               |
|                         |                                |                       | Shachihata In. Reill Ink       |                 |                 |               |
|                         |                                |                       |                                | <b>15-01371</b> | <b>PO Total</b> | <b>23.50</b>  |
| STAPLES ADVANTAGE       | Office Supplies                | 5-01-20-160-001-20410 | BIC WITE-OUT BRAND EZ CORRECT  |                 |                 |               |
|                         |                                |                       | ACCO ECONOMY PAPER CLIPS,SILVE |                 |                 |               |
|                         |                                |                       | SANFORD SHARPIE PERMANENT      |                 |                 |               |
|                         |                                |                       | SHARPIE HIGHLIGHTERS           |                 |                 |               |
|                         |                                |                       | AVERY PERMANENT-ADHESIVE       |                 |                 |               |
|                         |                                |                       | ACCO ECONOMY PAPER CLIPS,SILVE |                 |                 |               |
|                         |                                |                       |                                | <b>15-01373</b> | <b>PO Total</b> | <b>45.12</b>  |



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Taxation**

**4 Fund Accts**

CIVIL SOLUTIONS -A DIV OF ARH

Professional Services  
RFP 013-051 Contract with

4-01-20-151-001-20217

**14-03367 PO Total 51,563.56**

W.B. MASON,CO.,INC. PD-12-019

Office Supplies  
8.5 x 11 copy paper  
8.5 x 14 copy paper white

4-01-20-151-001-20410

**14-05865 PO Total 476.84**

ANDREA REAHM

Travel Expense  
reimburse for mileage november

4-01-20-151-001-20970

**15-01337 PO Total 124.60**

SOUTH JERSEY MEDIA GROUP

Professional Services  
advertisement of Tax

4-01-20-151-001-20217

**15-01338 PO Total 30.03**

DECOTIIS,FITZPATRICK&COLE,LLC

Legal Services  
File 12-068.10 Laurel  
File 12-068.8 NuStar Asphalt  
File 12-068.9 1901 Deptford  
File 12-068.11 colonial  
File 12-068.12 colonial  
File 12-068.13 Colonial  
File 12-068.8 Nustar Asphalt  
File 12-068.9 1901 Deptford  
File 12-068.10 Laurel Pipe

4-01-20-151-001-20265

### FreeHolder Bill List Report by Department

| Vendor Name                   | Account Description | Account Number        | Item Description              | PO Number |            |           |
|-------------------------------|---------------------|-----------------------|-------------------------------|-----------|------------|-----------|
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services      | 4-01-20-151-001-20265 | File 12-068.11 Colonial Pipe  |           |            |           |
|                               |                     |                       | File 12-068.12 Colonial Pipe  |           |            |           |
|                               |                     |                       |                               | 15-01344  | PO Total   | 7,420.00  |
|                               |                     |                       |                               | 4         | Fund Total | 59,615.03 |
|                               |                     | 5                     | Fund Accts                    |           |            |           |
| STAPLES ADVANTAGE             | Office Supplies     | 5-01-20-151-001-20410 | HP print cazzrtridge HP27X    |           |            |           |
|                               |                     |                       | HP print cartridge HP61X      |           |            |           |
|                               |                     |                       |                               | 15-00393  | PO Total   | 440.08    |
| GRAPHIC TECHNIQUES LLC.       | Printing            | 5-01-20-151-001-20275 | #10 return address printed    |           |            |           |
|                               |                     |                       |                               | 15-00400  | PO Total   | 60.00     |
| DECOTIIS,FITZPATRICK&COLE,LLC | Legal Services      | 5-01-20-151-001-20265 | 12-068 163110 tax attorney    |           |            |           |
|                               |                     |                       | 12-068.10 16111 Laurel Pipe   |           |            |           |
|                               |                     |                       | 12-068.11 163112 Colonial     |           |            |           |
|                               |                     |                       | 12-068.12 163113 Colonial     |           |            |           |
|                               |                     |                       | 12-068.13 16114 Colonial Pipe |           |            |           |
|                               |                     |                       | 12-068.8 16115 Nustar Asphalt |           |            |           |
|                               |                     |                       | 12-068.9 16116 1901 Deptford  |           |            |           |
|                               |                     |                       |                               | 15-01718  | PO Total   | 7,455.00  |
|                               | 5                   | Fund Total            | 7,955.08                      |           |            |           |
|                               | T                   | Fund Accts            |                               |           |            |           |

### FreeHolder Bill List Report by Department

| Vendor Name            | Account Description         | Account Number        | Item Description               | PO Number |            |           |
|------------------------|-----------------------------|-----------------------|--------------------------------|-----------|------------|-----------|
| RICOH USA, INC.        | Reproduction Machine Rental | T-03-08-514-150-20850 | Ricoh MP6002SP SR4060 finishr  |           |            |           |
|                        |                             |                       |                                | 14-02433  | PO Total   | 343.69    |
| MGL PRINTING SOLUTIONS | Data Processing Services    | T-03-08-514-150-20225 | TAX BOOKS 2015                 |           |            |           |
|                        |                             |                       |                                | 14-10760  | PO Total   | 3,822.00  |
| STAPLES ADVANTAGE      | Other Supplies              | T-03-08-514-150-20499 | mason verse series panels      |           |            |           |
|                        |                             |                       | mason verse series T-base      |           |            |           |
|                        |                             |                       | mason verse series panels grey |           |            |           |
|                        |                             |                       | mason verse series hanging     |           |            |           |
|                        |                             |                       | stanley bostitch quiet sharp   |           |            |           |
|                        |                             |                       |                                | 15-00295  | PO Total   | 942.88    |
| NJACTB, INC            | Meetings, Memberships, Dues | T-03-08-514-150-20921 | NJACTB 2015 Dues               |           |            |           |
|                        |                             |                       |                                | 15-01664  | PO Total   | 1,500.00  |
|                        |                             |                       |                                | T         | Fund Total | 6,608.57  |
|                        |                             |                       |                                | Taxation  | Dept Total | 74,178.68 |



### FreeHolder Bill List Report by Department

**Vendor Name**

**Account Description**

**Account Number**

**Item Description**

**PO Number**

**Treasurers**

**5 Fund Accts**

|                                |                                |                       |                 |                 |                 |
|--------------------------------|--------------------------------|-----------------------|-----------------|-----------------|-----------------|
| RUTGERS STATE UNIVERSITY OF NJ | Education and Training         | 5-01-20-130-001-20930 |                 |                 |                 |
|                                | PREPARATION OF ANNUAL          |                       |                 |                 |                 |
|                                |                                |                       | <b>15-00090</b> | <b>PO Total</b> | <b>1,208.00</b> |
| NJ ASSN OF CO.FINANCE OFFICERS | Meetings, Memberships and Dues | 5-01-20-130-001-20921 |                 |                 |                 |
|                                | MEMBERSHIP DUES 2015 FOR       |                       |                 |                 |                 |
|                                |                                |                       | <b>15-00091</b> | <b>PO Total</b> | <b>250.00</b>   |
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-20-130-001-20410 |                 |                 |                 |
|                                | DATA PRODUCTS CALCULATOR       |                       |                 |                 |                 |
|                                | CANON MP11DX 12-DIGIT          |                       |                 |                 |                 |
|                                |                                |                       | <b>15-00292</b> | <b>PO Total</b> | <b>42.88</b>    |
| RICOH USA, INC.                | Copy Machine Rental            | 5-01-20-130-001-20805 |                 |                 |                 |
|                                | COPIER LEASE FOR THE           |                       |                 |                 |                 |
|                                |                                |                       | <b>15-00424</b> | <b>PO Total</b> | <b>650.96</b>   |
| LINDA WELLER                   | Other Expenses                 | 5-01-20-130-001-20299 |                 |                 |                 |
|                                | REIMBURSEMENT FOR NOTARY       |                       |                 |                 |                 |
|                                |                                |                       | <b>15-00455</b> | <b>PO Total</b> | <b>30.00</b>    |
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-20-130-001-20410 |                 |                 |                 |
|                                | SUSTAINABLE EARTH REMAN        |                       |                 |                 |                 |
|                                |                                |                       | <b>15-00500</b> | <b>PO Total</b> | <b>398.41</b>   |
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-20-130-001-20410 |                 |                 |                 |
|                                | DATA PRODUCTS CALCULATOR       |                       |                 |                 |                 |
|                                | CANON MP11DX 12-DIGIT PRINTING |                       |                 |                 |                 |
|                                |                                |                       | <b>15-00631</b> | <b>PO Total</b> | <b>45.24</b>    |
| STAPLES ADVANTAGE              | Office Supplies                | 5-01-20-130-001-20410 |                 |                 |                 |
|                                | DATAPRODUCTS CALCULATOR        |                       |                 |                 |                 |
|                                | CANON MP11DX 12-DIGIT          |                       |                 |                 |                 |

### FreeHolder Bill List Report by Department

| Vendor Name                    | Account Description              | Account Number        | Item Description              | PO Number |          |           |
|--------------------------------|----------------------------------|-----------------------|-------------------------------|-----------|----------|-----------|
|                                |                                  |                       |                               | 15-00799  | PO Total | 86.94     |
| RICOH USA, INC.                | PRIOR YEAR BILLS - OTHER EXPENSE | 5-01-30-410-001-20201 | PAYMENT FOR SOCIAL SERVICES   |           |          |           |
|                                | PAYMENT FOR TAXATION             |                       |                               | 15-00907  | PO Total | 577.68    |
| WEIR & PARTNERS LLP            | PRIOR YEAR BILLS - OTHER EXPENSE | 5-01-30-410-001-20201 | PRIOR YEAR BILLS - 2012       |           |          |           |
|                                |                                  |                       |                               | 15-00909  | PO Total | 1,449.45  |
| BROWN & CONNERY,LLP            | PRIOR YEAR BILLS - OTHER EXPENSE | 5-01-30-410-001-20201 | PRIOR YEAR BILLS              |           |          |           |
|                                |                                  |                       |                               | 15-00910  | PO Total | 24,069.37 |
| TYLER MILL TOWING              | PRIOR YEAR BILLS - OTHER EXPENSE | 5-01-30-410-001-20201 | PRIOR YEAR BILLS FOR FLEET    |           |          |           |
|                                | PRIOR YEAR BILLS FOR             |                       |                               |           |          |           |
|                                | PRIOR YEAR BILLS FOR FLEET       |                       |                               |           |          |           |
|                                | PRIOR YEAR BILLS FOR             |                       |                               | 15-00914  | PO Total | 778.00    |
| Treasurer-State of New Jersey  | Bail Forfeiture                  | 5-01-16-130-110-005   | GLO#33540 Bail Forf T.Harvey  |           |          |           |
|                                |                                  |                       |                               | 15-01144  | PO Total | 250.00    |
| Sugar Ray Coney                | Misc Fees - Treasurer's          | 5-01-16-130-105-003   | Return of Filing Fee          |           |          |           |
|                                |                                  |                       |                               | 15-01276  | PO Total | 50.00     |
| RUTGERS STATE UNIVERSITY OF NJ | Education and Training           | 5-01-20-130-001-20930 | REGISTRATION FOR DIANE HOGAN  |           |          |           |
|                                |                                  |                       | REGISTRATION FOR GEORGE HAYES |           |          |           |

### FreeHolder Bill List Report by Department

| Vendor Name                 | Account Description                   | Account Number        | Item Description             | PO Number |                       |
|-----------------------------|---------------------------------------|-----------------------|------------------------------|-----------|-----------------------|
|                             |                                       |                       |                              | 15-01302  | PO Total 1,730.00     |
| INSERVCO INSURANCE SERVICES | WORKMAN'S COMP INSURANCE - OE         | 5-01-23-215-001-20250 | INVOICE# 0343-0115DR CHECK   | 15-01317  | PO Total 3,290.00     |
| GLOUC. CO. INSURANCE COMM.  | WORKMAN'S COMP INSURANCE - OE         | 5-01-23-215-001-20250 | INVOICE# GCIC NJC006-2015    | 15-01366  | PO Total 561,327.59   |
| TD BANK                     | Oblig. Under Capital Lease - Interest | 5-01-45-937-002-20201 | GCIA Lease Rev Bonds 2005    | 15-01502  | PO Total 27,498.02    |
| TD BANK                     | Oblig. Under Capital Lease - Interest | 5-01-45-937-002-20201 | GCIA Lease Rev Ref.Bond 2010 | 15-01503  | PO Total 39,027.38    |
| TD BANK                     | Oblig. Under Capital Lease - Interest | 5-01-45-937-002-20201 | GCIA Lease Rev Bond 2013     | 15-01504  | PO Total 509,708.53   |
| DEPOSITORY TRUST            | Other Bonds - Principle               | 5-01-45-920-001-20201 | 2012 GO Bond                 |           |                       |
|                             |                                       |                       | 2012 Co. College Principal   |           |                       |
|                             | College Bonds(State) - Principle      | 5-01-45-920-001-20202 | 2012 Co.Prin State Portion   | 15-01690  | PO Total 1,535,000.00 |
| DEPOSITORY TRUST            | Other Bonds - Principle               | 5-01-45-920-001-20201 | 2013 GO Principal            |           |                       |
|                             |                                       |                       | 2013 Co.College Principal    |           |                       |
|                             | College Bonds(State) - Principle      | 5-01-45-920-001-20202 | 2013 College Prin State Port | 15-01691  | PO Total 1,830,000.00 |

### FreeHolder Bill List Report by Department

| Vendor Name          | Account Description                      | Account Number        | Item Description             | PO Number       |                 |                     |
|----------------------|--|-----------------------|------------------------------|-----------------|-----------------|---------------------|
| DEPOSITORY TRUST     | Other Bonds - Principle                  | 5-01-45-920-001-20201 | 2014 GO Principal            |                 |                 |                     |
|                      |  |                       | 2014 College Bond            |                 |                 |                     |
|                      | College Bonds(State) - Principle         | 5-01-45-920-001-20202 | 2014 College Prin State Port |                 |                 |                     |
|                      | Other Bonds - Interest                   | 5-01-45-930-001-20201 | Interest GO & College 2014   |                 |                 |                     |
|                      |  |                       |                              | <b>15-01692</b> | <b>PO Total</b> | <b>1,112,193.48</b> |
| DEPOSITORY TRUST     | Other Bonds - Interest                   | 5-01-45-930-001-20201 | 2013 GO Interest             |                 |                 |                     |
|                      |  |                       | 2013 College Bond Interest   |                 |                 |                     |
|                      | College Bonds(State) - Interest          | 5-01-45-930-001-20202 |                              |                 |                 |                     |
|                      |  |                       |                              |                 |                 |                     |
|                      |  |                       |                              | <b>15-01693</b> | <b>PO Total</b> | <b>366,375.00</b>   |
| DEPOSITORY TRUST     | Other Bonds - Interest                   | 5-01-45-930-001-20201 | 2012 GO Interest             |                 |                 |                     |
|                      |  |                       | 2012 College Bond Interest   |                 |                 |                     |
|                      | College Bonds(State) - Interest          | 5-01-45-930-001-20202 | 2012 College Bond Int State  |                 |                 |                     |
|                      |  |                       |                              |                 |                 |                     |
|                      |  |                       |                              | <b>15-01694</b> | <b>PO Total</b> | <b>219,693.75</b>   |
| DEPOSITORY TRUST     | Other Bonds - Interest                   | 5-01-45-930-001-20201 | 2014 GO Interest             |                 |                 |                     |
|                      |  |                       | 2014 College Bond Interest   |                 |                 |                     |
|                      | College Bonds(State) - Interest          | 5-01-45-930-001-20202 | 2014 College Interest State  |                 |                 |                     |
|                      |  |                       |                              |                 |                 |                     |
|                      |  |                       |                              | <b>15-01695</b> | <b>PO Total</b> | <b>183,978.53</b>   |
| TD WEALTH MANAGEMENT | GCIA Justice Complex Loan Principal - OE | 5-01-45-938-001-20201 | GCIA Rev.Bond 2008           |                 |                 |                     |
|                      | GCIA Justice Complex Loan Interest - OE  | 5-01-45-938-002-20201 |                              |                 |                 |                     |
|                      |  |                       |                              |                 |                 |                     |
|                      |  |                       |                              | <b>15-01723</b> | <b>PO Total</b> | <b>3,910,998.05</b> |

