FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. February 1, 2017

D. Cross

B. Laury

M. Decastro

B. Vanderslice

Abstain
D. Painter

L. Ware

S. Griscom

If you have any questions please contact me at 935-7510 ext. 8427

Thank you,
Katie B. Coleman

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: 6-First to 7-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
Extd: CLERK OF BOARD								
6-01-20-102-156-218	CLERK OF BOARD/MISC							
16-61689 1 23735	W. B. MASON COMPANY, INC ~ * BATTERIES 9V 12/BOX	45.00	R	11/09/16	01/25/17			
	Extd Total: CLERK OF BOARD	45.00						
	Department Total:	45.00						
Extd: BRD ELECTIONS								
6-01-20-121-410-213	BRD ELECTIONS/RENT LEASE							
16-01757 8 13260	MARLIN LEASING CORP *~ DECEMBER	218.36	R	01/25/17	01/25/17			
	Extd Total: BRD ELECTIONS	218.36						
	Department Total:	218.36						
Extd: CO CLERK/ELECTION COSTS								
6-01-20-123-408-218	CO CLERK/ELECTION COSTS/MISC							
16-62046 1 18148	RICKETTS, PATRICIA * 2016 GENERAL MAIL IN BALLOT	132.30	R	12/01/16	01/25/17			
	Extd Total: CO CLERK/ELECTION COSTS	132.30						
	Department Total:	132.30						
Extd: SURROGATE								
6-01-20-160-550-216	SURROGATE/SUPPLIES OTHER							
16-61939 1 08841	HON COMPANY * ~ SEE NOTES FOR DESCRIPTION	391.33	R	11/29/16	01/30/17			
	Extd Total: SURROGATE	391.33						
	Department Total:	391.33						

Account P.O. Id	Item	Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		ENGINEER										
6-01-20-165-460-218			ENGINEER/MISC									
16-62084	1	05020	ELMER TIMES COMPANY	~*	ESTIMATE FOR DECEMBER PAYMENT	15.00	R	12/09/16	01/30/17			
16-62086	1	19805	SOUTH JERSEY MEDIA GROUP	*~	ESTIMATE FOR DECEMBER PAYMENT	25.03	R	12/09/16	01/25/17			
						40.03						
			Extd Total: ENGINEER			40.03						
			Department Total:			40.03						
			CAFR Total:			827.02						
Extd:		EMER SERV										
6-01-25-252-335-218			EMER SERV/MISC									
16-61768	1	01268	ADVANTAGE SECURITY	*~	1-27 CHANNEL HD NVMS STANDARD	4,264.00	R	11/17/16	01/30/17			
			Extd Total: EMER SERV			4,264.00						
			Department Total:			4,264.00						
Extd:		SHERIFF										
6-01-25-270-540-205			SHERIFF/CLOTHING/UNIFORM									
16-61857	1	01278	ACTION UNIFORM CO., LLC		BLACK SHORTS WITH PADS #1150	47.00	R	11/29/16	01/30/17			
16-61857	2	01278	ACTION UNIFORM CO., LLC		BLACK TROUSERS WITH PADS #2150	60.00	R	11/29/16	01/30/17			
16-61857	3	01278	ACTION UNIFORM CO., LLC		BLACK / GOLD JACKET #5054A	189.00	R	11/29/16	01/30/17			
16-61857	4	01278	ACTION UNIFORM CO., LLC		BLACK/GOLD SHORT SLEEVE SHIRT	56.00	R	11/29/16	01/30/17			
16-61857	5	01278	ACTION UNIFORM CO., LLC		BLACK/GOLD LONG SLEEVE SHIRT	58.00	R	11/29/16	01/30/17			
16-61857	6	01278	ACTION UNIFORM CO., LLC		WATERPROOF HELMET COVER #0950H	18.00	R	11/29/16	01/30/17			
16-61857	7	01278	ACTION UNIFORM CO., LLC		5.11 ATAC 6" TACT BOOTS	78.00	R	11/29/16	01/30/17			
						506.00						
6-01-25-270-540-208			SHERIFF/MEAL REIMB									
M7-00038	1	23069	WRIGHT, DANIEL		MEAL	5.91	R	01/25/17	01/25/17			
6-01-25-270-540-216			SHERIFF/SUPPLIES OTHER									
16-61889	1	01268	ADVANTAGE SECURITY	*~	IVISION JUDGES CHAMBERS	1,805.00	R	11/29/16	01/30/17			
			Extd Total: SHERIFF			2,316.91						
			Department Total:			2,316.91						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		PROSECUTOR								
6-01-25-275-575-202			PROSECUTOR/CONTRACT OTHER							
16-61985	1	11015	KONICA MINOLTA * COPIER LEASE FOR THE SALEM	247.54	R	12/01/16	01/25/17			
17-00109	1	07036	WELLS FARGO FINANCIAL SERVICES COPIER LEASE FOR TWO RICOH	157.38	R	01/19/17	01/26/17			
				404.92						
6-01-25-275-575-206			PROSECUTOR/EQUIP FURN							
M7-00050	1	03021	COMCAST CABLE ~* 8499050750023646 12/23-12/31	35.71	R	01/30/17	01/30/17			
M7-00051	1	03021	COMCAST CABLE ~* 8499050750023638 12/24-12/31	32.30	R	01/30/17	01/30/17			
				68.01						
6-01-25-275-575-208			PROSECUTOR/MEAL REIMB							
M7-00036	2	13245	MAIDEN, WAYNE LUNCH	9.66	R	01/25/17	01/25/17			
6-01-25-275-575-209			PROSECUTOR/MILEAGE/TOLLS							
M7-00036	1	13245	MAIDEN, WAYNE TOLLS	5.00	R	01/25/17	01/25/17			
6-01-25-275-575-218			PROSECUTOR/MISC							
16-60866	1	19518	SUPPRESSION SYSTEMS, INC ~* SSI TO SUPPLY AND REPLACE	200.00	R	08/12/16	01/25/17			
			Extd Total: PROSECUTOR	687.59						
			Department Total:	687.59						
Extd:		JAIL								
6-01-25-280-580-202			JAIL/CONTRACT OTHER							
M7-00049	1	03021	COMCAST CABLE ~* 84990720010475 12/31/16	4.67	R	01/30/17	01/30/17			
6-01-25-280-580-205			JAIL/CLOTHING/UNIFORM							
16-61908	1	01278	ACTION UNIFORM CO., LLC UNIFORMS FOR OFFICERS	0.00	R	11/29/16	01/27/17		12230	
16-61908	2	01278	ACTION UNIFORM CO., LLC FOR JEFFREY HIGGINS	0.00	R	11/29/16	01/27/17		12230	
16-61908	3	01278	ACTION UNIFORM CO., LLC TROUSERS	138.00	R	11/29/16	01/27/17		12230	
16-61908	4	01278	ACTION UNIFORM CO., LLC L/S SHIRT	54.00	R	11/29/16	01/27/17		12230	
16-61908	5	01278	ACTION UNIFORM CO., LLC S/S SHIRT	104.00	R	11/29/16	01/27/17		12230	
16-61908	6	01278	ACTION UNIFORM CO., LLC CARRIER	94.00	R	11/29/16	01/27/17		12230	
16-61908	7	01278	ACTION UNIFORM CO., LLC BOOTS	160.00	R	11/29/16	01/27/17		12230	
16-61908	8	01278	ACTION UNIFORM CO., LLC FOR SCOTT BELL	0.00	R	11/29/16	01/27/17		12230	

Account P.O. Id	Item	Vendor	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-280-580-205			JAIL/CLOTHING/UNIFORM		Continued							
16-61908	9	01278	ACTION UNIFORM CO., LLC		TROUSERS	92.00	R	11/29/16	01/27/17		12230	
16-61908	10	01278	ACTION UNIFORM CO., LLC		L/S SHIRT	54.00	R	11/29/16	01/27/17		12230	
16-61908	11	01278	ACTION UNIFORM CO., LLC		S/S SHIRT	104.00	R	11/29/16	01/27/17		12230	
16-61908	12	01278	ACTION UNIFORM CO., LLC		CARRIER	94.00	R	11/29/16	01/27/17		12230	
16-61908	13	01278	ACTION UNIFORM CO., LLC		S/S POLO SHIRT	48.00	R	11/29/16	01/27/17		12230	
16-61908	14	01278	ACTION UNIFORM CO., LLC		BOOTS	160.00	R	11/29/16	01/27/17		12230	
16-61908	15	01278	ACTION UNIFORM CO., LLC		FOR LAURENE CORNELLIRE	0.00	R	11/29/16	01/27/17		12230	
16-61908	16	01278	ACTION UNIFORM CO., LLC		TROUSERS	138.00	R	11/29/16	01/27/17		12230	
16-61908	17	01278	ACTION UNIFORM CO., LLC		L/S SHIRT	108.00	R	11/29/16	01/27/17		12230	
16-61908	18	01278	ACTION UNIFORM CO., LLC		S/S SHIRT	104.00	R	11/29/16	01/27/17		12230	
16-61908	19	01278	ACTION UNIFORM CO., LLC		CARRIER	94.00	R	11/29/16	01/27/17		12230	
16-61908	20	01278	ACTION UNIFORM CO., LLC		S/S POLO	48.00	R	11/29/16	01/27/17		12230	
16-61908	21	01278	ACTION UNIFORM CO., LLC		SWEATER	49.00	R	11/29/16	01/27/17		12230	
16-61908	22	01278	ACTION UNIFORM CO., LLC		BBALL CAP	18.00	R	11/29/16	01/27/17		12230	
16-61908	23	01278	ACTION UNIFORM CO., LLC		FOR CHRIS HEADLEY	0.00	R	11/29/16	01/27/17		12230	
16-61908	24	01278	ACTION UNIFORM CO., LLC		L/S SHIRT	80.00	R	11/29/16	01/27/17		12230	
16-61908	25	01278	ACTION UNIFORM CO., LLC		L/S POLO	48.00	R	11/29/16	01/27/17		12230	
16-61908	26	01278	ACTION UNIFORM CO., LLC		TROUSERS	80.00	R	11/29/16	01/27/17		12230	
16-61908	27	01278	ACTION UNIFORM CO., LLC		BELT	34.00	R	11/29/16	01/27/17		12230	
16-61908	28	01278	ACTION UNIFORM CO., LLC		BOOTS	180.00	R	11/29/16	01/27/17		12230	
16-61908	29	01278	ACTION UNIFORM CO., LLC		JACKET	55.20	R	11/29/16	01/27/17		12230	
16-61922	4	01278	ACTION UNIFORM CO., LLC		PANTS AND SHIRTS	174.00	R	11/29/16	01/26/17			B
16-61922	5	01278	ACTION UNIFORM CO., LLC		UNIFORMS	21,941.94	R	11/29/16	01/30/17			B
16-61922	6	01278	ACTION UNIFORM CO., LLC		UNIFORMS	2,092.00	R	11/29/16	01/31/17			B
						26,346.14						
6-01-25-280-580-206			JAIL/EQUIP FURN									
16-62061	1	03427	CDW-GOVERNMENT	~*	BROTHER INTELLIFAX-4750E	511.49	R	12/01/16	01/30/17			
6-01-25-280-580-213			JAIL/IT									
16-61928	1	03427	CDW-GOVERNMENT	~*	BARRACUDA 3YR ENERGIZE UPDATES	2,575.00	R	11/29/16	01/30/17		QUOTE #HNCB711	
16-61928	2	03427	CDW-GOVERNMENT	~*	BARRACUDA 3YR INSTANT	2,125.00	R	11/29/16	01/30/17		QUOTE #HNCB711	
16-61995	1	04791	DELL MARKETING L.P.	~*	WYSE 5010 THIN CLIENT COMPUTER	3,896.64	R	12/01/16	01/30/17			
16-61995	2	04791	DELL MARKETING L.P.	~*	WALL MOUNTING BRACKET	196.80	R	12/01/16	01/30/17			
						8,793.44						
6-01-25-280-580-217			JAIL/TRAINING EDUCATE									
16-61345	1	16492	PEPPERBALL TECHNOLOGIES	*~	PEPPERBALL AIR FILL EQUIP	404.00	R	10/11/16	01/30/17			

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6-01-25-280-580-217			JAIL/TRAINING EDUCATE		Continued							
16-61345	2	16492	PEPPERBALL TECHNOLOGIES	*~	SHIPPING	18.00	R	10/11/16	01/30/17			
16-61927	1	06481	FRED PRYOR SEMINARS	*~	TRAINING REWARDS MEMBERSHIP	199.00	R	11/29/16	01/30/17		4649926	
16-61927	2	06481	FRED PRYOR SEMINARS	*~	501 READY TO USE LETTERS,MEMOS	39.95	R	11/29/16	01/30/17		4649926	
16-61927	3	06481	FRED PRYOR SEMINARS	*~	SHIPPING & HANDELING	7.95	R	11/29/16	01/30/17		4649926	
						668.90						
6-01-25-280-580-218			JAIL/MISC									
16-61936	3	01824	AMERIHEALTH ADMINISTRATORS	*~	DECEMBER	4,444.81	R	11/29/16	02/01/17			B
6-01-25-280-580-235			JAIL/INMATE ISSUE & SUPPLIES									
16-60882	1	02181	BOB BARKER COMPANY, INC.	~*	#BBST25 SHORTY TOOTHBRUSH	254.40	R	08/12/16	01/30/17			
16-60882	2	02181	BOB BARKER COMPANY, INC.	~*	#FM85 TOOTHPLASTE	726.90	R	08/12/16	01/30/17			
16-60882	3	02181	BOB BARKER COMPANY, INC.	~*	#WD-05 DEODORANT	1,442.40	R	08/12/16	01/30/17			
16-60882	4	02181	BOB BARKER COMPANY, INC.	~*	#SR2000 SINGLE BLADE RAZORS	318.45	R	08/12/16	01/30/17			
16-60882	5	02181	BOB BARKER COMPANY, INC.	~*	#LCS-128 LICE SHAMPOO	1,062.00	R	08/12/16	01/30/17			
16-60882	6	02181	BOB BARKER COMPANY, INC.	~*	#FAK10P FRIST AID KIT	45.75	R	08/12/16	01/30/17			
16-60882	7	02181	BOB BARKER COMPANY, INC.	~*	HC3611 FLEXIBLE BANDAGES	7.90	R	08/12/16	01/30/17			
						3,857.80						
6-01-25-280-580-238			JAIL/OFFICER & ARSENAL EQUIP									
16-61729	1	23690	WITMER PUBLIC SAFETY GRP	*~	RESPONSE TEAM EQUIPMENT	0.00	R	11/17/16	01/30/17			
16-61729	2	23690	WITMER PUBLIC SAFETY GRP	*~	TW-81R-BK TEAM WENDY EXFIL SAR	1,710.00	R	11/17/16	01/30/17			
16-61729	3	23690	WITMER PUBLIC SAFETY GRP	*~	CTS-6340 COMBINED TACTICAL	387.00	R	11/17/16	01/30/17			
16-61729	4	23690	WITMER PUBLIC SAFETY GRP	*~	TK-396 TRIPLE K RIOT SHIELD	670.50	R	11/17/16	01/30/17			
16-61729	5	23690	WITMER PUBLIC SAFETY GRP	*~	FHN-48001 FNH, FN303	777.00	R	11/17/16	01/30/17			
16-61729	6	23690	WITMER PUBLIC SAFETY GRP	*~	FHN-48048600 FNH, FN303	511.00	R	11/17/16	01/30/17			
16-61729	7	23690	WITMER PUBLIC SAFETY GRP	*~	FN303 INERT POWDER PROJECTILES	324.00	R	11/17/16	01/30/17			
16-61729	8	23690	WITMER PUBLIC SAFETY GRP	*~	AIM-12841 0 AIMPOINT PATROL	420.00	R	11/17/16	01/30/17			
16-61729	9	23690	WITMER PUBLIC SAFETY GRP	*~	SHIPPING & HANDELING	40.00	R	11/17/16	01/30/17			
						4,839.50						
6-01-25-280-580-239			JAIL/ BUILDING MAINTENANCE									
16-61099	1	13133	MATTEO FAMILY KITCHENS INC	~*	TILES FOR KITCHEN FLOOR	0.00	R	09/14/16	01/25/17		QUOTE SQ-32095	
16-61099	2	13133	MATTEO FAMILY KITCHENS INC	~*	#100024 QUARRY TEXTURES	990.00	R	09/14/16	01/25/17		QUOTE SQ-32095	
16-61099	3	13133	MATTEO FAMILY KITCHENS INC	~*	#100009 KERABOND 50LB GRAY	99.80	R	09/14/16	01/25/17		QUOTE SQ-32095	
16-61099	4	13133	MATTEO FAMILY KITCHENS INC	~*	#100009 KERALASTIC 2GAL JUG	231.96	R	09/14/16	01/25/17		QUOTE SQ-32095	
16-61099	5	13133	MATTEO FAMILY KITCHENS INC	~*	#100009 MAPEI KERAPOXY CQ #9	275.96	R	09/14/16	01/25/17		QUOTE SQ-32095	
16-61099	6	13133	MATTEO FAMILY KITCHENS INC	~*	#10024 Q3565 5"X6" COVE ROUND	14.95	R	09/14/16	01/25/17		QUOTE SQ-32095	

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6-01-25-280-580-239				JAIL/ BUILDING MAINTENANCE	Continued							
16-61099	7	13133	MATTEO FAMILY KITCHENS INC ~*		100024 QCR-L-3565 COVE CORNER	7.75	R	09/14/16	01/25/17		QUOTE SQ-32095	
16-61099	8	13133	MATTEO FAMILY KITCHENS INC ~*		LABOR	1,980.00	R	09/14/16	01/25/17		QUOTE SQ-32095	
17-00047	1	03352	CRAFTMASTER HARDWARE CO. ~*		FREIGHT FOR INV #1374234	12.55	R	01/12/17	01/30/17		1374234	
						3,612.97						
				Extd Total: JAIL		53,079.72						
Extd:			INMATE MEDICAL									
6-01-25-280-700-218				INMATE MEDICAL/MISC								
16-60501	7	19290	SYMPHONY MOBILEX		DECEMBER	847.50	R	07/12/16	01/25/17			B
16-60537	9	03309	CFG HEALTH SYSTEMS LLC		DECEMBER	14,467.50	R	07/15/16	01/26/17			B
						15,315.00						
				Extd Total: INMATE MEDICAL		15,315.00						
				Department Total:		68,394.72						
Extd:			JUV DETENTION									
6-01-25-281-520-218				JUV DETENTION/MISC								
16-61569	4	19664	TRACK GROUP *~		12/1/16-12/31/16	3,083.52	R	10/27/16	01/25/17			B
				Extd Total: JUV DETENTION		3,083.52						
				Department Total:		3,083.52						
				CAFR Total:		78,746.74						
Extd:			ROADS & BRIDGES									
6-01-26-292-735-218				ROADS & BRIDGES/MISC								
16-60827	5	19089	SMICK LUMBER INC		~* MISC SUPPLIES/TOOLS	6.25	R	08/09/16	01/31/17			B
16-62089	1	11191	KEEN COMPRESSED GAS CO		~* WELDER TRAINING COURSE	475.00	R	12/09/16	01/26/17			
17-00076	1	11060	ERIC M. KRISE ELECTRICAL		INVOICE 15483	250.50	R	01/12/17	01/25/17			
17-00076	2	11060	ERIC M. KRISE ELECTRICAL		INVOICE 15708	269.36	R	01/12/17	01/25/17			
17-00076	3	11060	ERIC M. KRISE ELECTRICAL		INVOICE 15702	218.00	R	01/12/17	01/25/17			
17-00082	1	23423	WHARTON HARDWARE & SUPPLY		~* INVOICE 98520H	1,050.40	R	01/12/17	01/25/17			
						2,269.51						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE								
16-60926 3 22208	GLEN SUMMIT SPRING WATER	nov-dec	62.00	R	08/19/16	01/25/17			B
6-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
16-62098 1 06289	FAZZIO, JOSEPH INC ~*	INVOICE 375243	1,623.30	R	12/09/16	01/30/17			
6-01-26-292-735-234	ROADS & BRIDGES/TRASH								
17-00074 1 19672	SCIA	TICKET 358159	74.14	R	01/12/17	01/31/17			
17-00074 2 19672	SCIA	TICKET 358381	10.96	R	01/12/17	01/31/17			
17-00074 3 19672	SCIA	TICKET 358847	7.18	R	01/12/17	01/31/17			
17-00074 4 19672	SCIA	TICKET 358848	6.51	R	01/12/17	01/31/17			
17-00074 5 19672	SCIA	TICKET 358858	3.08	R	01/12/17	01/31/17			
17-00074 6 19672	SCIA	TICKET 358859	6.01	R	01/12/17	01/31/17			
17-00074 7 19672	SCIA	TICKET 358867	6.42	R	01/12/17	01/31/17			
17-00074 8 19672	SCIA	TICKET 358869	5.74	R	01/12/17	01/31/17			
17-00074 9 19672	SCIA	TICKET 358874	4.75	R	01/12/17	01/31/17			
			124.79						
6-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
17-00078 1 19816	S J DISTRIBUTORS	NUTS & BOLTS	1,221.86	R	01/12/17	01/25/17			
	Extd Total: ROADS & BRIDGES		5,301.46						
	Department Total:		5,301.46						
Extd:	FACILITIES MANAGEMENT								
6-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
16-61566 1 13595	MULTI TEMP MECHANICAL INC *~	INV#26124 OPEN/CLOSE BOILERS	578.00	R	10/27/16	01/25/17			
16-61589 1 13595	MULTI TEMP MECHANICAL INC *~	INV#26012 INSTALL NEW GAS	397.38	R	10/27/16	01/25/17			
17-00086 1 13595	MULTI TEMP MECHANICAL INC *~	INV#27224 BALANCE OF HVAC	2,026.77	R	01/12/17	01/30/17			
			3,002.15						
6-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
16-61952 1 03008	CAMPBELL PLUMBING & SUPPLY *~	MONTHLY SUPPLY OF PLUMBING	382.14	R	11/29/16	01/27/17			
6-01-26-310-210-218	FACILITIES MGMT/MISC								
17-00020 1 23444	WOODSTOWN SEWERAGE AUTHORITY *	MAINTENANCE SERVICES PERFORMED	561.83	R	01/12/17	01/25/17			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-310-210-218	FACILITIES MGMT/MISC Continued							
17-00023 1 23775 WJV MATERIALS, LLC	CONCRETE DELIVERY CAMP CROCKET	277.50	R	01/12/17	01/27/17			
		839.33						
	Extd Total: FACILITIES MANAGEMENT	4,223.62						
	Department Total:	4,223.62						
Department: VEHICLE MAINT/OE CONTROL								
Extd: VEHICLE MAINT/OE CONTROL								
6-01-26-315-000-261	VEHICLE MAINT/MISC							
16-60706 6 14251 NUCAR CONNECTION	~* AUTO PARTS & MISC PURCHASES	2,249.44	R	09/13/16	01/31/17			B
	Extd Total: VEHICLE MAINT/OE CONTROL	2,249.44						
6-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
16-61542 3 07255 GOODYEAR AUTO SERVICE	~* PURCHASES	1,057.00	R	10/27/16	01/26/17			B
16-61579 3 02141 BAYSHORE FORD PENNSVILLE	* ~ PURCHASES	942.58	R	10/27/16	01/26/17			B
16-62101 1 06409 FARM RITE	~* INVOICE 01-34436	1,103.79	R	12/09/16	01/30/17			
17-00069 1 01566 ALLSTATE AUTO GLASS	INVOICE 10158	65.00	R	01/12/17	01/26/17			
17-00069 2 01566 ALLSTATE AUTO GLASS	INVOICE 10975	450.00	R	01/12/17	01/26/17			
17-00071 1 23043 WILLIAMS AUTO PARTS	~* INVOICE 132568	563.35	R	01/12/17	01/25/17			
17-00083 1 19245 SJ TRANSPORTATION CO INC	~* REPAIR TO #11 DUMP TRUCK	1,120.82	R	01/12/17	01/31/17			
		5,302.54						
	Extd Total:	5,302.54						
	Department Total: VEHICLE MAINT/OE CONTROL	7,551.98						
Extd: MOSQUITO EXTERM								
6-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE							
16-62081 2 23043 WILLIAMS AUTO PARTS	~* parts	84.53	R	12/09/16	01/25/17			B
6-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE							
16-62077 2 11191 KEEN COMPRESSED GAS CO	~* CYLINDER RENTALS	164.46	R	12/09/16	01/26/17			B
6-01-26-320-750-211	MOSQUITO/OFFICE							
16-01769 9 24000 XEROX CORP	* MONTHLY USAGE CHARGE	129.96	R	06/21/16	01/25/17			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-320-750-213	MOSQUITO/CHEMICALS								
16-61029 1 01040	ADAPCO *~	ALTOSID XR BRIQUETTE	3,999.60	R	09/01/16	01/30/17			
16-61029 2 01040	ADAPCO *~	ALTOSID PELLETS	4,408.80	R	09/01/16	01/30/17			
16-61030 1 01040	ADAPCO *~	DELTAGARD ULV	871.85	R	09/01/16	01/30/17			
			9,280.25						
6-01-26-320-750-218	MOSQUITO EXTERM/MISC								
16-62082 1 06454	F&W GRAFIX	SHIRTS PER CWA CONTRACT	996.61	R	12/09/16	01/26/17			
6-01-26-320-750-219	MOSQUITO/SAFETY								
M7-00055 1 19592	SAUNDERLIN, TIMOTHY	BOOTS	99.99	R	01/31/17	01/31/17			
	Extd Total: MOSQUITO EXTERM		10,755.80						
	Department Total:		10,755.80						
	CAFR Total:		27,832.86						
Extd:	OFFICE ON AGING								
6-01-27-341-680-214	OFFICE ON AGING/FRINGES								
16-61824 1 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES OOA FICA	700.65	R	11/18/16	01/30/17			
16-61824 2 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES OOA MCARE	163.86	R	11/18/16	01/30/17			
16-61824 3 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES OOA PRESCRP	372.02	R	11/18/16	01/30/17			
16-61824 4 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES OOA DENTAL	83.65	R	11/18/16	01/30/17			
16-61824 5 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES OOA HOSP	1,638.32	R	11/18/16	01/30/17			
16-61824 6 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES OOA W/C	192.12	R	11/18/16	01/30/17			
16-61824 7 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES OOA PENSION	1,408.10	R	11/18/16	01/30/17			
			4,558.72						
	Extd Total: OFFICE ON AGING		4,558.72						
	Department Total:		4,558.72						
Extd:	PUBLIC HTH ENV								
6-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER								
16-61800 1 18781	PROTEC INSTRUMENT CORP *	LPA-1 RESOURCE	2,800.00	R	11/18/16	01/25/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER	Continued							
16-61800 2 18781	PROTEC INSTRUMENT CORP *	SHIPPING CHARGES	160.00	R	11/18/16	01/25/17			
			2,960.00						
	Extd Total: PUBLIC HTH ENV		2,960.00						
	Department Total:		2,960.00						
	CAFR Total:		7,518.72						

Department: UTILITY ACCOUNTS

6-01-31-430-210-804	FACILITIES MGMT/PHONE								
16-62052 1 16276	PAETEC COMMUNICATONS INC	~ * INTERNET SERVICES	14,815.89	R	12/01/16	01/25/17			
M7-00046 1 22222	VERIZON	~* 201230106558Y 12/16-12/31	90.18	R	01/30/17	01/30/17			
M7-00046 2 22222	VERIZON	~* 201230106558Y 1/1-1/16/17	96.00	R	01/30/17	01/30/17			
M7-00046 3 22222	VERIZON	~* 856z690715611 12/16-12/31	34.20	R	01/30/17	01/30/17			
M7-00046 5 22222	VERIZON	~* 8567697861 12/14-12/31	98.64	R	01/30/17	01/30/17			
M7-00046 7 22222	VERIZON	~* 8567696140 12/14-12/31/16	57.63	R	01/30/17	01/30/17			
M7-00046 9 22222	VERIZON	~* 8567693255 12/1/-12/31/16	172.67	R	01/30/17	01/30/17			
			15,365.21						
6-01-31-430-210-808	FACILITIES MGMT/HEATING OIL								
17-00018 1 18675	RIGGINS OIL CO INC	~* 330.0 GAL. HEAT OIL	592.45	R	01/12/17	01/30/17			
17-00018 2 18675	RIGGINS OIL CO INC	~* 424.3 GAL. HEAT OIL	761.75	R	01/12/17	01/30/17			
			1,354.20						
6-01-31-430-210-810	FACILITIES MGMT/WATER								
17-00015 1 03047	CITY OF SALEM WATER & SEWER	WATER USE FENWICK SPRINKLERS	114.24	R	01/12/17	01/30/17			
17-00015 2 03047	CITY OF SALEM WATER & SEWER	WATER USE FENWICK BLDG.	2,000.26	R	01/12/17	01/30/17			
17-00016 1 16428	PENNSVILLE TWP WATER & SEWER *	WATER USE TRANSIT	1,629.26	R	01/12/17	01/25/17			
			3,743.76						
6-01-31-430-210-812	FACILITIES MGMT/SEWER								
17-00015 3 03047	CITY OF SALEM WATER & SEWER	SEWER USE FENWICK BLDG.	1,059.92	R	01/12/17	01/30/17			
17-00016 2 16428	PENNSVILLE TWP WATER & SEWER *	SEWER USE TRANSIT	526.87	R	01/12/17	01/25/17			
17-00016 3 16428	PENNSVILLE TWP WATER & SEWER *	interest	32.34	R	01/25/17	01/25/17			
			1,619.13						

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6-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE							
16-61652 5 18675	RIGGINS OIL CO INC ~* CONTRACT #16-1371 EST# 3	20,490.16	R	11/02/16	01/25/17			B
	Extd Total:	42,572.46						
	Department Total: UTILITY ACCOUNTS	42,572.46						
	CAFR Total:	42,572.46						
	Fund Total: CURRENT FUND	157,497.80						
	Year Total:	157,497.80						
Fund: CURRENT FUND								
Extd: PERSONNEL/HR								
7-01-20-104-158-218	PERSONNEL/HR/MISC REV							
17-00190 1 01031	ADP INC ~* PAYROLL PROCESSING CHARGES	3,127.41	R	01/26/17	01/27/17			
	Extd Total: PERSONNEL/HR	3,127.41						
	Department Total:	3,127.41						
Extd: TREASURER								
7-01-20-130-120-202	TREASURER/CONTRACT OTHER							
17-00001 1 05531	EDMUNDS & ASSOCIATES INC ~* 2017 SOFTWARE MAINTENANCE	7,194.00	R	01/09/17	01/30/17			
	Extd Total: TREASURER	7,194.00						
	Department Total:	7,194.00						
Extd: PURCHASING								
7-01-20-133-130-203	PURCHASING/DUES & SUBSC							
17-00088 1 14923	NJ ASSOC OF CO PURCH OFFICIALS 2017 DUES	150.00	R	01/12/17	01/25/17			
	Extd Total: PURCHASING	150.00						
	Department Total:	150.00						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:		SPECIAL COUNSEL CONSULTING								
7-01-20-155-103-218			SPECIAL COUNSEL CONSULTING/MISC							
17-00068	1	19482 SOUTH JERSEY ECONOMIC *	SJEDD MEMBERSHIP FEE	8,500.00	R	01/12/17	01/25/17			
			Extd Total: SPECIAL COUNSEL CONSULTING	8,500.00						
			Department Total:	8,500.00						
Extd:		ENGINEER								
7-01-20-165-460-218			ENGINEER/MISC							
17-00028	1	07668 GPANJ, INC ~*	2017 ANNUAL MEMBERSHIP DUES	100.00	R	01/12/17	01/30/17			
17-00146	1	19805 SOUTH JERSEY MEDIA GROUP *~	LEGAL AD	21.69	R	01/19/17	01/30/17			
				121.69						
			Extd Total: ENGINEER	121.69						
			Department Total:	121.69						
			CAFR Total:	19,093.10						
Extd:		OTHER INS PREM								
7-01-23-210-136-218			OTHER INS PREM/MISC							
17-00090	1	01804 AJM INSURANCE MANAGEMENT	BOND - ROBERT VANDERSLICE	175.00	R	01/17/17	01/30/17			
			Extd Total: OTHER INS PREM	175.00						
			Department Total:	175.00						
			CAFR Total:	175.00						
Extd:		911								
7-01-25-250-337-202			911/CONTRACT OTHER							
17-00043	1	16058 PITTSGROVE TOWNSHIP	* TOWER LEASE REIMBURSEMENT	750.00	R	01/12/17	01/30/17		JANUARY 2017	
17-00044	1	16058 PITTSGROVE TOWNSHIP	* TOWER LEAASE REIMBURSEMENT	750.00	R	01/12/17	01/30/17		FEBRUARY 2017	

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-250-337-202	911/CONTRACT OTHER	Continued							
17-00060 1 22190	VISUAL COMPUTOR SOLUTIONS *~	SAAS RENEWAL 1/17 - 3/17	950.00	R	01/12/17	01/30/17		INV 6056	
			2,450.00						
	Extd Total: 911		2,450.00						
	Department Total:		2,450.00						
Extd: EMER SERV									
7-01-25-252-335-218	EMER SERV/MISC								
M7-00052 1 04093	DIGREGORIO, ROBERT	CERT/MRC TRAINING	77.12	R	01/30/17	02/01/17			
	Extd Total: EMER SERV		77.12						
	Department Total:		77.12						
Extd: SHERIFF									
7-01-25-270-540-203	SHERIFF/DUES & SUBSC								
17-00054 1 12243	LAWYERS DIARY & MANUAL	NJ LDMONLINE LICENSE	86.00	R	01/12/17	01/31/17		#550846940	
	Extd Total: SHERIFF		86.00						
	Department Total:		86.00						
Extd: PROSECUTOR									
7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
17-00109 2 07036	WELLS FARGO FINANCIAL SERVICES		384.56	R	01/19/17	01/26/17			
7-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
M7-00037 2 13893	MAY, GEORGE	2017 DUES NAA	90.00	R	01/25/17	01/25/17			
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
M7-00050 2 03021	COMCAST CABLE ~*	8499050750023646 1/1-1/22	87.19	R	01/30/17	01/30/17			
M7-00051 2 03021	COMCAST CABLE ~*	8499050750023638 1/1-1/23	92.60	R	01/30/17	01/30/17			
			179.79						
7-01-25-275-575-212	PROSECUTOR/POSTAGE								
17-00097 1 19025	US POSTAL SERVICE	* PO BOX SERVICE FEE	342.00	R	01/19/17	02/01/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-275-575-218	PROSECUTOR/MISC								
M7-00037 1 13893	MAY, GEORGE	TUITION AND BOOKS	2,741.35	R	01/25/17	01/25/17			
M7-00054 1 13893	MAY, GEORGE	KEYS	6.98	R	01/31/17	01/31/17			
			2,748.33						
7-01-25-275-575-222	PROSECUTOR/PETTY CASH								
17-00119 1 16078	PROSECUTOR PETTY CASH	OPEN 2017 PETTY CASH	600.00	R	01/19/17	02/01/17			
	Extd Total: PROSECUTOR		4,344.68						
	Department Total:		4,344.68						
Extd: JAIL									
7-01-25-280-580-201	JAIL/ADV & PRINT								
17-00064 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS FOR WARDEN	97.00	R	01/12/17	01/30/17			
17-00064 2 16367	PRINTERS OF SALEM COUNTY *~	SIGNATURE STAMP FOR WARDEN	33.00	R	01/12/17	01/30/17			
			130.00						
7-01-25-280-580-202	JAIL/CONTRACT OTHER								
17-00029 1 13230	MASSARI & SONS *~	TRASH REMOVAL FOR JAN 2017	920.00	R	01/12/17	01/25/17		INV 31828	
17-00056 1 06124	FACILITYDUDE.COM *~	MAINTENANCEEDGE 1/1 - 12/31/17	1,397.56	R	01/12/17	01/30/17		#R-107866	
17-00059 1 13572	MSDSONLINE, INC. *~	MSDSONLINE HQ ACCT RENEWAL	1,899.00	R	01/12/17	01/30/17		#151233	
17-00062 1 22190	VISUAL COMPUTOR SOLUTIONS *~	SAAS RENEWAL SERVICES	4,792.50	R	01/12/17	01/30/17		#5995	
M7-00049 2 03021	COMCAST CABLE ~*	84990720010475 1/1-1/30/17	140.18	R	01/30/17	01/30/17			
			9,149.24						
7-01-25-280-580-203	JAIL/DUES & SUBSC								
17-00159 2 18838	RUMSEY ELECTRIC COMPANY *~	HMI SOFTWARE ASSIST	32.78	R	01/19/17	01/30/17		1/15/17-1/14/18	
7-01-25-280-580-208	JAIL/MEAL REIMB								
17-00010 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 1/1 - 1/4/17	5,166.98	R	01/12/17	01/30/17		STDINV101006	
17-00144 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR THE FACILITY	9,689.70	R	01/19/17	01/30/17		STDINV101309	
			14,856.68						
7-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
17-00136 1 23043	WILLIAMS AUTO PARTS ~*	HTR HOSE FOR WASHER MACHINES	40.00	R	01/19/17	01/25/17		135752	
	Extd Total: JAIL		24,208.70						

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Extd: INMATE MEDICAL									
7-01-25-280-700-218	INMATE MEDICAL/MISC								
17-00053 1 19396	STERICYCLE INC ~*	HAZARDOUS WASTE REMOVAL	58.92	R	01/12/17	01/30/17		#1007189696	
17-00137 1 09396	INSIGHT TELEPSYCHIATRY	TELEPSYCHIATRY SERVICES JAN	2,000.00	R	01/19/17	01/30/17		INV006118	
			2,058.92						
	Extd Total: INMATE MEDICAL		2,058.92						
	Department Total:		26,267.62						
	CAFR Total:		33,225.42						
Extd: ROADS & BRIDGES									
7-01-26-292-735-218	ROADS & BRIDGES/MISC								
17-00072 1 23083	WOODSTOWN ICE & COAL CO ~*	TRANS #B202247	4.99	R	01/12/17	01/31/17			
17-00128 2 03465	CENTRAL SEPTIC SERVICE	JANUARY	255.00	R	01/19/17	01/26/17			B
			259.99						
7-01-26-292-735-234	ROADS & BRIDGES/TRASH								
17-00126 2 13230	MASSARI & SONS *~	JANUARY	690.00	R	01/19/17	01/27/17			B
7-01-26-292-735-240	ROAD & BRIDGES/TRAFFIC PAINT								
17-00075 1 13537	M.B COMPANIES, INC. *~	SOLENOID VALVE	457.92	R	01/12/17	01/25/17			
	Extd Total: ROADS & BRIDGES		1,407.91						
	Department Total:		1,407.91						
Extd: FACILITIES MANAGEMENT									
7-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
17-00031 1 03145	CINTAS FIRST AID & SAFETY ~ *	AED REVIVER SERVICE MAINT.	59.00	R	01/12/17	01/27/17			
17-00034 1 01866	ANACONDA PROTECTIVE CONCEPTS*~	ANNUAL FIRE SPRINKLER INSP.	2,180.00	R	01/12/17	01/27/17			
17-00035 1 15175	OTIS ELEVATOR COMPANY ~ *	ELEVATOR MAINT. SERVICES	3,405.70	R	01/12/17	01/27/17			
17-00057 1 20028	TRI-PLEX ALARM SERVICE, INC.~*	FIRE AND BURGLAR ALARM SERVICE	189.00	R	01/12/17	01/25/17			
			5,833.70						
7-01-26-310-210-218	FACILITIES MGMT/MISC								
17-00032 1 03624	CORPORATE LAMP & ELECTRONIC	1ST QTR. 2017 LAMP RECYCLING	450.00	R	01/12/17	01/30/17			

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7-01-26-310-210-218	FACILITIES MGMT/MISC Continued							
17-00155 1 23444	WOODSTOWN SEWERAGE AUTHORITY * PARTS AND LABOR FOR REPAIRS	186.00	R	01/19/17	01/27/17			
		636.00						
7-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC							
17-00042 1 13230	MASSARI & SONS *~ GARBAGE COLLECTION JAN. 2017	0.00	R	01/12/17	01/25/17			
17-00042 2 13230	MASSARI & SONS *~ SSB INV# 31714	160.00	R	01/12/17	01/25/17			
17-00042 3 13230	MASSARI & SONS *~ NCH INV# 31715	415.00	R	01/12/17	01/25/17			
17-00042 4 13230	MASSARI & SONS *~ LAKEVIEW COMPLEX INV# 31716	180.00	R	01/12/17	01/25/17			
		755.00						
	Extd Total: FACILITIES MANAGEMENT	7,224.70						
	Department Total:	7,224.70						
Department: SNOW REMOVAL								
Extd: SNOW REMOVAL								
7-01-26-312-000-218	SNOW REMOVAL							
17-00085 1 04085	DOBSON TURF MANAGEMENT INVOICE 97	5,985.00	R	01/12/17	01/30/17			
17-00130 1 19927	SOUTH JERSEY FARMERS EXCHANGE SNOW/ICE REMOVAL SERVICES	6,953.19	R	01/19/17	01/25/17			
		12,938.19						
	Extd Total: SNOW REMOVAL	12,938.19						
	Department Total: SNOW REMOVAL	12,938.19						
Department: VEHICLE MAINT/OE CONTROL								
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
17-00067 1 06289	FAZZIO, JOSEPH INC ~* STEEL FOR #14'S PLOW REPAIR	152.18	R	01/12/17	01/30/17			
17-00073 1 06553	FILBEY'S HEAVY EQUIP REPAIR INVOICE 12573	976.35	R	01/12/17	01/26/17			
17-00150 1 18728	RIEHL'S TOWING & MAINTENANCE*~ INVOICE 150172	350.00	R	01/19/17	01/27/17			
		1,478.53						
	Extd Total:	1,478.53						
7-01-26-315-789-261	VEHICLE MAINT/BUS							
17-00101 1 03369	CARLSONS AUTO PARTS INC ~* BUS PARTS JAN 2017	250.00	R	01/19/17	01/27/17			
17-00102 1 03735	CINTAS CORP. *~ SHOP TOWELS&MATS JAN 2017	602.40	R	01/19/17	01/30/17			
17-00104 1 03639	CUMMINS POWER SYSTEMS INC ~* 6185 ENG FAIL INV#012-41542	3,098.80	R	01/19/17	01/30/17			

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7-01-26-315-789-261	VEHICLE MAINT/BUS Continued							
17-00104 2 03639	CUMMINS POWER SYSTEMS INC ~* 6185 ENG FAIL INV#012-42096	1,662.94	R	01/19/17	01/30/17			
		5,614.14						
	Extd Total:	5,614.14						
	Department Total: VEHICLE MAINT/OE CONTROL	7,092.67						
Extd:	MOSQUITO EXTERM							
7-01-26-320-750-209	MOSQUITO/MILEAGE/TOLLS							
M7-00047 1 01007	ANGELUS, AUTUMN BOOTS	101.21	R	01/30/17	01/30/17			
	Extd Total: MOSQUITO EXTERM	101.21						
	Department Total:	101.21						
	CAFR Total:	28,764.68						
Extd:	WELFARE BRD SERV							
7-01-27-345-610-218	WELFARE BRD SERV/MISC							
M7-00045 3 19567	SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATIONS	15,750.00	R	01/30/17	02/01/17			
	Extd Total: WELFARE BRD SERV	15,750.00						
Extd:	ASSIST SUPL SEC ST							
7-01-27-345-626-218	ASSIST SUPL SEC ST/MISC							
M7-00045 1 19567	SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATIONS	15,000.00	R	01/30/17	01/30/17			
	Extd Total: ASSIST SUPL SEC ST	15,000.00						
Extd:	(TANF)LOCAL NEEDY FAMILY							
7-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC							
M7-00045 4 19567	SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATIONS	3,750.00	R	01/30/17	02/01/17			
	Extd Total: (TANF)LOCAL NEEDY FAMILY	3,750.00						

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: WELFARE BRD ADM								
7-01-27-345-646-218	WELFARE BRD ADM/MISC							
M7-00045 2 19567	SALEM CO BD OF SOCIAL SERVICE JANUARY ALLOCATIONS	161,500.00	R	01/30/17	02/01/17			
	Extd Total: WELFARE BRD ADM	161,500.00						
	Department Total:	196,000.00						
	CAFR Total:	196,000.00						
Extd: SALEM COMM COLLEGE								
7-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
M7-00056 1 19003	SALEM COMMUNITY COLLEGE ~* JANUARY ALLOCATION 2017	378,338.50	R	02/01/17	02/01/17			
	Extd Total: SALEM COMM COLLEGE	378,338.50						
	Department Total:	378,338.50						
	CAFR Total:	378,338.50						
Extd: VETS SERV								
7-01-30-411-280-218	VETS SERV/MISC							
17-00036 1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS	102.00	R	01/12/17	01/25/17			
17-00050 1 14124	NJ ASSOC. OF VETERANS SERVICE* NJACSO MEMBERSHIP DUES 2017	25.00	R	01/12/17	01/27/17			
		127.00						
	Extd Total: VETS SERV	127.00						
	Department Total:	127.00						
Extd: COMM BUS SERV								
7-01-30-412-789-213	COMM BUS SERV/RENT-LEASE							
17-00024 1 10014	J A M M 1 LLC GARAGE LEASE JAN/FEB/MAR 2017	45,250.00	R	01/12/17	01/25/17			
	Extd Total: COMM BUS SERV	45,250.00						
	Department Total:	45,250.00						
	CAFR Total:	45,377.00						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: UTILITY ACCOUNTS									
7-01-31-430-210-804	FACILITIES MGMT/PHONE								
17-00033 1 19589	STRATEGIC PRODUCTS & SERVICES	TELEPHONE SYSTEM SOFTWARE	7,545.48	R	01/12/17	01/30/17			
M7-00040 1 03021	COMCAST CABLE ~*	8499050750021939 1/19-2/18/17	107.95	R	01/27/17	01/27/17			
M7-00042 1 03021	COMCAST CABLE ~*	8499050720010830 1/18-2/17/17	77.28	R	01/30/17	01/30/17			
M7-00046 4 22222	VERIZON ~*	856z690715611 1/1-1/16	36.32	R	01/30/17	01/30/17			
M7-00046 6 22222	VERIZON ~*	8567697861 1/1-1/14/17	81.06	R	01/30/17	01/30/17			
M7-00046 8 22222	VERIZON ~*	8567696140 1/1-1/14/17	47.46	R	01/30/17	01/30/17			
M7-00046 10 22222	VERIZON ~*	8567693255 1/1/-1/14/17	141.96	R	01/30/17	01/30/17			
			8,037.51						
7-01-31-430-210-806	FACILITIES MGMT/GAS HEAT								
17-00030 1 08687	HARRIS PROPANE ~*	61.9 GAL. PROPANE SWAT GARAGE	162.18	R	01/12/17	01/27/17			
	Extd Total:		8,199.69						
7-01-31-430-250-804	EXT/PHONE								
17-00051 1 22229	VERIZON WIRELESS ~ *	CURRENT WIRELESS CHARGES	291.13	R	01/12/17	01/30/17			
	Extd Total:		291.13						
	Department Total: UTILITY ACCOUNTS		8,490.82						
	CAFR Total:		8,490.82						
	Fund Total: CURRENT FUND		709,464.52						
	Year Total:		709,464.52						
Fund: CAPITAL FUND									
CAFR: GENERAL CAPITAL FUND									
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES								
15-05538 13 18713	REMINGTON, VERNICK & WALBERG*~	CONTRACT # 15-1356 ESTM #11	249.56	R	06/22/15	01/30/17			B
16-01856 9 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 16-1369 ESTM # 8	5,000.00	R	06/21/16	01/30/17			B
16-01857 9 01367	ALAIMO, RICHARD A ASSOC ~*	CONTRACT # 16-1370 ESTM# 8	7,828.55	R	06/21/16	01/30/17			B
			13,078.11						
	Extd Total:		13,078.11						
	Department Total:		13,078.11						

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C-04-55-865-010-902	ORD #10-008/CONST(3)COMMUNICATION TOWERS							
16-60888 1 18569	R F DESIGN & INTEGRATION INC~* PREVENTIVE MAINTENANCE	2,450.00	R	08/12/16	01/30/17		QUOTE #4042	
	Extd Total:	2,450.00						
	Department Total:	2,450.00						
C-04-55-869-011-902	ORD #011-004/REPAIR RDS,BRDG,R/R							
16-60942 3 16465	PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 2	4,144.31	R	08/19/16	01/30/17			B
16-60943 4 18875	ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 3	4,013.64	R	08/19/16	01/30/17			B
		8,157.95						
C-04-55-869-011-906	ORD# 2011-004/IMPROV TO COUNTY JAIL							
17-00159 1 18838	RUMSEY ELECTRIC COMPANY *~ HMI SOFTWARE ASSIST	5,190.10	R	01/19/17	01/30/17		1/15/17-1/14/18	
	Extd Total:	13,348.05						
	Department Total:	13,348.05						
	CAFR Total: GENERAL CAPITAL FUND	28,876.16						
	Fund Total: CAPITAL FUND	28,876.16						
	Year Total:	28,876.16						
Fund: GRANT FUND								
G-02-41-700-15B-305	15 AREA PLAN GRANT(JAN-DEC)/CONTRACTS							
16-61124 3 13185	MID-ATLANTIC STATES CAREER *~ 4th qtr	7,381.10	R	09/14/16	01/25/17			B
16-61808 3 13058	MEALS ON WHEELS SALEM CO INC * DECEMBER	9,055.46	R	11/18/16	01/31/17			B
16-61818 3 02253	BAYADA NURSES DECEMBER	3,063.96	R	11/18/16	01/30/17			B
16-61894 1 13185	MID-ATLANTIC STATES CAREER *~ ACTUAL CONGREGATE 4TH QTR	5,000.00	R	11/29/16	01/25/17			
		24,500.52						
G-02-41-700-15B-310	15 AREA PLAN GRANT(JAN-DEC)/FRINGES							
16-61822 1 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR APG FRINGES FICA	3,049.62	R	11/18/16	01/30/17			
16-61822 2 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR APG FRINGES MCARE	713.22	R	11/18/16	01/30/17			
16-61822 3 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR APG FRINGES PRESCRP	1,642.59	R	11/18/16	01/30/17			
16-61822 4 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR APG FRINGES DENTAL	420.08	R	11/18/16	01/30/17			
16-61822 5 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR APG FRINGES HOSP	7,741.10	R	11/18/16	01/30/17			
16-61822 6 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR APG FRINGES W/C	836.19	R	11/18/16	01/30/17			

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G-02-41-700-15B-310	15 AREA PLAN GRANT(JAN-DEC)/FRINGES Continued							
16-61822 7 03095	CO OF SALEM FRINGE BENEFITS 4TH QTR APG FRINGES PENSION	6,128.73	R	11/18/16	01/30/17			
		20,531.53						
	Extd Total:	45,032.05						
G-02-41-700-16B-305	16 AREA PLAN GRANT(JAN-DEC 2016)/CONTRAC							
16-00205 7 16785	PUERTO RICAN ACTION COMMITTEE 4TH QTR	11,336.57	R	01/28/16	01/25/17			B
16-00206 4 21088	UNITED WAY OF SALEM COUNTY * 4th qtr	2,665.60	R	01/28/16	01/25/17			B
16-00209 4 03445	SOUTH JERSEY LEGAL SERVICES*~ 4th qtr	4,399.20	R	01/28/16	01/30/17			B
16-00210 11 19563	SALEM CO ADULT DAY CARE DECEMBER	1,444.40	R	01/28/16	01/25/17			B
16-01327 7 19558	SENIOR CARE CENTERS OF AMERICA DECEMBER	770.00	R	05/04/16	01/25/17			B
16-60651 4 13185	MID-ATLANTIC STATES CAREER *~ 4th qtr	382.05	R	07/25/16	01/25/17			B
		20,997.82						
	Extd Total:	20,997.82						
	Department Total:	66,029.87						
G-02-41-701-11D-303	HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC							
16-00818 1 01849	ACME MARKETS/PILESGROVE ~* HEALTHY COMMUNITIES	83.88	R	03/14/16	01/30/17			
	Extd Total:	83.88						
G-02-41-701-16C-324	2016 ALC COMP/DRUG ABUSE(JAN-DEC)SUB GRT							
16-01910 12 19053	SODAT OF NEW JERSEY INC NOVEMBER	680.00	R	06/28/16	01/25/17			B
16-01910 13 19053	SODAT OF NEW JERSEY INC DECEMBER	500.00	R	06/28/16	01/25/17			B
16-01911 12 19053	SODAT OF NEW JERSEY INC NOVEMBER	130.00	R	06/28/16	01/25/17			B
16-01911 13 19053	SODAT OF NEW JERSEY INC DECEMBER	75.00	R	06/28/16	01/25/17			B
16-62016 3 13399	MARYVILLE INC DECEMBER	588.00	R	12/01/16	01/30/17			B
16-62017 2 14181	NEW HOPE FOUNDATION *~ DECEMBER	400.00	R	12/01/16	01/30/17			B
16-62018 2 14181	NEW HOPE FOUNDATION *~ DECEMBER	1,249.00	R	12/01/16	01/30/17			B
		3,622.00						
	Extd Total:	3,622.00						
	Department Total:	3,705.88						
G-02-41-711-15A-303	FY15 BULLETPROOF VEST(BVPV)10/14-9/17/MS							
16-61573 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK AXIIA BODY ARMOR	872.00	R	10/27/16	01/25/17			
16-61573 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK GUARDIAN ZIPPER	210.00	R	10/27/16	01/25/17			

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G-02-41-711-15A-303	FY15 BULLETPROOF VEST(BVPV)10/14-9/17/MS Continued							
16-61573 3 12311	LAWMENS SUPPLY CO OF NJ INC ~* DOUBLE STACK MAG POUCH GLOCK	19.50	R	10/27/16	01/25/17			
16-61573 4 12311	LAWMENS SUPPLY CO OF NJ INC ~* DOUBLE CUFF CASE	19.50	R	10/27/16	01/25/17			
16-61573 5 12311	LAWMENS SUPPLY CO OF NJ INC ~* 4OZ OC SPRAY POUCH	13.00	R	10/27/16	01/25/17			
16-61573 6 12311	LAWMENS SUPPLY CO OF NJ INC ~* 5X5 UTILITY POUCH	26.00	R	10/27/16	01/25/17			
16-61573 7 12311	LAWMENS SUPPLY CO OF NJ INC ~* STD SIZE COVERED/OPEN	26.00	R	10/27/16	01/25/17			
16-61573 8 12311	LAWMENS SUPPLY CO OF NJ INC ~* STINGER FLASHLIGHT POUCH	13.00	R	10/27/16	01/25/17			
16-61573 9 12311	LAWMENS SUPPLY CO OF NJ INC ~* AR15M4 DOUBLE MAG POUCH	26.00	R	10/27/16	01/25/17			
16-61574 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK AXIIA BODY ARMOR	872.00	R	10/27/16	01/25/17			
16-61574 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK GUARDIAN ZIPPER	210.00	R	10/27/16	01/25/17			
16-61574 3 12311	LAWMENS SUPPLY CO OF NJ INC ~* DOUBLE STACK MAG POUCH GLOCK	19.50	R	10/27/16	01/25/17			
16-61574 4 12311	LAWMENS SUPPLY CO OF NJ INC ~* DOUBLE CUFF CASE	19.50	R	10/27/16	01/25/17			
16-61574 5 12311	LAWMENS SUPPLY CO OF NJ INC ~* 4OZ OC SPRAY POUCH	13.00	R	10/27/16	01/25/17			
16-61574 6 12311	LAWMENS SUPPLY CO OF NJ INC ~* 5X5 UTILITY POUCH	26.00	R	10/27/16	01/25/17			
16-61574 7 12311	LAWMENS SUPPLY CO OF NJ INC ~* STD SIZE COVERED/OPEN	26.00	R	10/27/16	01/25/17			
16-61574 8 12311	LAWMENS SUPPLY CO OF NJ INC ~* STINGER FLASHLIGHT POUCH	13.00	R	10/27/16	01/25/17			
16-61574 9 12311	LAWMENS SUPPLY CO OF NJ INC ~* AR15M4 DOUBLE MAG POUCH	26.00	R	10/27/16	01/25/17			
16-61575 1 12311	LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK AXIIA BODY ARMOR	872.00	R	10/27/16	01/25/17			
16-61575 2 12311	LAWMENS SUPPLY CO OF NJ INC ~* POINT BLANK GUARDIAN ZIPPER	210.00	R	10/27/16	01/25/17			
16-61575 3 12311	LAWMENS SUPPLY CO OF NJ INC ~* DOUBLE STACK MAG POUCH GLOCK	19.50	R	10/27/16	01/25/17			
16-61575 4 12311	LAWMENS SUPPLY CO OF NJ INC ~* DOUBLE CUFF CASE	19.50	R	10/27/16	01/25/17			
16-61575 5 12311	LAWMENS SUPPLY CO OF NJ INC ~* 4OZ OC SPRAY POUCH	13.00	R	10/27/16	01/25/17			
16-61575 6 12311	LAWMENS SUPPLY CO OF NJ INC ~* 5X5 UTILITY POUCH	26.00	R	10/27/16	01/25/17			
16-61575 7 12311	LAWMENS SUPPLY CO OF NJ INC ~* STD SIZE COVERED/OPEN	26.00	R	10/27/16	01/25/17			
16-61575 8 12311	LAWMENS SUPPLY CO OF NJ INC ~* STINGER FLASHLIGHT POUCH	13.00	R	10/27/16	01/25/17			
16-61575 9 12311	LAWMENS SUPPLY CO OF NJ INC ~* AR15M4 DOUBLE MAG POUCH	26.00	R	10/27/16	01/25/17			
		3,675.00						
	Extd Total:	3,675.00						
	Department Total:	3,675.00						
G-02-41-727-16A-303	FY16 VETERANS TRANSPORTATION/ MISC							
17-00012 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR DEC 2016	1,087.00	R	01/12/17	01/25/17			
	Extd Total:	1,087.00						
	Department Total:	1,087.00						
G-02-41-731-15D-303	FY15 SURAP(SEC 5311)7.1.15-12.31.16/MISC							
16-00217 12 12036	LOWER ALLOWAYS CREEK TWP * DECEMBER	5,441.00	R	01/28/16	01/31/17			B

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G-02-41-731-15D-303	FY15 SURAP(SEC 5311)7.1.15-12.31.16/MISC Continued								
16-00219 12 02227	BOROUGH OF PENNS GROVE	* DECEMBER	2,013.71	R	01/28/16	01/30/17			B
16-00224 12 16038	PENNSVILLE TOWNSHIP	* DECEMBER	1,864.36	R	01/28/16	01/25/17			B
16-00225 12 16058	PITTSGROVE TOWNSHIP	* DECEMBER	7,377.00	R	01/28/16	01/25/17			B
			16,696.07						
	Extd Total:		16,696.07						
G-02-41-731-16A-305	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR								
16-61831 2 12036	LOWER ALLOWAYS CREEK TWP	* PROJ DEC CASINO TRANSPORTATION	6,000.00	R	11/18/16	01/31/17			
16-61831 3 12036	LOWER ALLOWAYS CREEK TWP	* PROJ DEC CASINO REPAIRS	1,228.31	R	11/18/16	01/31/17			
16-61833 2 02227	BOROUGH OF PENNS GROVE	* PROJ DEC CASINO TRANSPORTATION	2,000.00	R	11/18/16	01/30/17			
16-61833 3 02227	BOROUGH OF PENNS GROVE	* PROJ DEC CASINO REPAIRS	285.53	R	11/18/16	01/30/17			
16-61835 2 16038	PENNSVILLE TOWNSHIP	* PROJ DEC CASINO TRANSPORTATION	1,541.86	R	11/18/16	01/25/17			
16-61835 3 16038	PENNSVILLE TOWNSHIP	* PROJ DEC CASINO REPAIRS	0.00	R	11/18/16	01/25/17			
16-61837 2 16058	PITTSGROVE TOWNSHIP	* PROJ DEC CASINO TRANSPORTATION	1,719.83	R	11/18/16	01/25/17			
16-61837 3 16058	PITTSGROVE TOWNSHIP	* PROJ DEC CASINO REPAIRS	10,000.00	R	11/18/16	01/25/17			
			22,775.53						
G-02-41-731-16A-310	2016 SENIOR CITIZENS(JAN-DEC '16)/FRINGE								
16-61821 8 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES FICA	973.26	R	11/18/16	01/30/17			
16-61821 9 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES MCARE	242.55	R	11/18/16	01/30/17			
16-61821 10 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES PRESCR	715.52	R	11/18/16	01/30/17			
16-61821 11 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES DENTAL	187.98	R	11/18/16	01/30/17			
16-61821 12 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES HOSP	3,898.80	R	11/18/16	01/30/17			
16-61821 13 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES W/C	284.38	R	11/18/16	01/30/17			
16-61821 14 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES PENSION	2,084.37	R	11/18/16	01/30/17			
			8,386.86						
	Extd Total:		31,162.39						
G-02-41-731-16N-305	2014 SENIOR CITIZENS CARRYOVER/CONTRACTS								
16-61831 1 12036	LOWER ALLOWAYS CREEK TWP	* PROJ DEC CASINO TRANSPORTATION	1,650.00	R	11/18/16	01/31/17			
16-61833 1 02227	BOROUGH OF PENNS GROVE	* PROJ DEC CASINO TRANSPORTATION	1,000.00	R	11/18/16	01/30/17			
16-61835 1 16038	PENNSVILLE TOWNSHIP	* PROJ DEC CASINO TRANSPORTATION	1,500.00	R	11/18/16	01/25/17			
16-61837 1 16058	PITTSGROVE TOWNSHIP	* PROJ DEC CASINO TRANSPORTATION	2,000.00	R	11/18/16	01/25/17			
			6,150.00						

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G-02-41-731-16N-310	2014 SENIOR CIIZENS CARRYOVER/FRINGES								
16-61821 1 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES FICA	261.46	R	11/18/16	01/30/17			
16-61821 2 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES MCARE	46.20	R	11/18/16	01/30/17			
16-61821 3 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES PRESCR	136.29	R	11/18/16	01/30/17			
16-61821 4 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES CASINO DENTAL	35.80	R	11/18/16	01/30/17			
16-61821 5 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES CASINO HOSP	742.62	R	11/18/16	01/30/17			
16-61821 6 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES W/C	54.16	R	11/18/16	01/30/17			
16-61821 7 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR CASINO FRINGES PENSION	397.04	R	11/18/16	01/30/17			
			1,673.57						
	Extd Total:		7,823.57						
	Department Total:		55,682.03						
G-02-41-734-16A-303	FY16(SHIP)STATE HLTH INSUR ASST PROG/MIS								
16-61823 1 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FINGES SHIP FICA	566.41	R	11/18/16	01/30/17			
16-61823 2 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES SHIP MCARE	132.46	R	11/18/16	01/30/17			
16-61823 3 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR RINGES SHIP PRESCRIP	666.64	R	11/18/16	01/30/17			
16-61823 4 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES SHIP DENTAL	111.82	R	11/18/16	01/30/17			
16-61823 5 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES SHIP HOSP	3,632.41	R	11/18/16	01/30/17			
16-61823 6 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES SHIP W/C	155.30	R	11/18/16	01/30/17			
16-61823 7 03095	CO OF SALEM FRINGE BENEFITS	4TH QTR FRINGES SHIP PENSION	1,138.28	R	11/18/16	01/30/17			
			6,403.32						
	Extd Total:		6,403.32						
	Department Total:		6,403.32						
G-02-41-749-16A-303	16 FAMILY COURT(FC-16-17)JAN-DEC 2016/MS								
M7-00043 4 09012	INTER AGENCY COUNCIL	FC-16-17 2ND QTR 2016	23,276.71	R	01/30/17	01/30/17			
	Extd Total:		23,276.71						
	Department Total:		23,276.71						
G-02-41-764-12A-303	12 COUNTY AID IMPROVEMENT(JAN-DEC)/MISC								
15-06000 16 16159	R E PIERSON CONST CO INC	~* CONTRACT #15-1358 EST# 11	2,352.00	R	07/30/15	01/25/17			B
	Extd Total:		2,352.00						
	Department Total:		2,352.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-765-16A-303	16 YSCJJC PARTNERSHIP(JAN-DEC 2016)/MISC								
M7-00043 1 09012	INTER AGENCY COUNCIL	SCP-16-PM 2ND QTR 2016	17,289.70	R	01/30/17	01/30/17			
M7-00043 2 09012	INTER AGENCY COUNCIL	SCP-16-PS-17 2ND QTR 2016	31,671.20	R	01/30/17	01/30/17			
M7-00043 3 09012	INTER AGENCY COUNCIL	LESS AMOUNT HELD BY COUNTY	11,875.00-	R	01/30/17	01/30/17			
			37,085.90						
	Extd Total:		37,085.90						
	Department Total:		37,085.90						
G-02-41-798-15D-303	FY15 HOMELAND SECUR(SHSP)9/15-8/18 /MISC								
17-00013 1 18624	RESSEL JR., RICHARD P.	SPEAKER AT W NICKEL MINES	300.00	R	01/12/17	01/25/17			
17-00132 1 19006	SALEM CO VOC. TECH. SCHOOL ~*	RENTAL FEE FOR W. NICKEL MINES	700.00	R	01/19/17	01/30/17			
			1,000.00						
	Extd Total:		1,000.00						
G-02-41-798-16B-303	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS								
17-00014 1 12371	LAPPS DUTCH MARKET	WORKER PROTECTION TRAINER	184.52	R	01/12/17	01/25/17			
17-00019 1 19411	STEWART BUSINESS SYSTEMS LLC~*	EOC COPIER CONTRACT	626.95	R	01/12/17	01/31/17			
			811.47						
	Extd Total:		811.47						
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC								
16-61766 1 03427	CDW-GOVERNMENT ~*	CISCO CATALYST 3850-24P-L-	5,770.00	R	11/17/16	01/30/17			
16-61766 2 03427	CDW-GOVERNMENT ~*	CISCO CONFIG 1 SECONDARY	1,300.00	R	11/17/16	01/30/17			
16-61766 3 03427	CDW-GOVERNMENT ~*	CISCO SMARTNET EXTENDED	930.00	R	11/17/16	01/30/17			
			8,000.00						
	Extd Total:		8,000.00						
	Department Total:		9,811.47						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-800-13U-303	13 COMMISSIONERS PIKE(CR581) PHSE III/MS								
14-02584 3 19108	SOUTH STATE, INC ~*	ESTIMATE #6	5,618.29	R	06/26/14	01/25/17			B
	Extd Total:		5,618.29						
	Department Total:		5,618.29						
	CAFR Total:		214,727.47						
	Fund Total: GRANT FUND		214,727.47						
	Year Total:		214,727.47						
Fund: CUSTODIAN TRUST									
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
16-61675 1 23986	WORKNET OCCUPATIONAL MED. *~	HAZMAT PHYSICALS	600.00	R	11/03/16	01/30/17			
16-61675 2 23986	WORKNET OCCUPATIONAL MED. *~	MOBILE LAB FEES	325.00	R	11/03/16	01/30/17			
16-61804 1 16497	PINE ENVIRONMENTAL SERVICES~*	CO3-0942-000 OXYGEN 02 SENSOR	184.00	R	11/18/16	01/30/17			
			1,109.00						
T-17-56-856-698-208	FIRST RESPONDER DINNER								
16-62067 1 18525	RIVERVIEW INN	FIRST RESPONDER DINNER	3,945.32	R	12/01/16	12/05/16			
T-17-56-856-698-210	VETERANS DONATIONS								
17-00200 1 19089	SMICK LUMBER INC ~*	CONCRETE AND WOOD FOR CEMETERY	585.40	R	01/26/17	02/01/17			
	Extd Total:		5,639.72						
	Department Total:		5,639.72						
	CAFR Total:		5,639.72						
	Fund Total: CUSTODIAN TRUST		5,639.72						
Fund: MEA TRUST									
Extd: MEA-MUNICIPAL ENFORCEMENT ACT									
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT								
16-61001 1 07155	GALLS INC ~*	ITEM NO: FX202 BLK 11.5 M	456.00	R	08/26/16	01/30/17			
16-61001 2 07155	GALLS INC ~*	ITEM NO: FX202 BLK 11 M	228.00	R	08/26/16	01/30/17			
16-61001 3 07155	GALLS INC ~*	ITEM NO: FX202 BLK 8 M	228.00	R	08/26/16	01/30/17			
16-61001 4 07155	GALLS INC ~*	ITEM NO: FX202 BLK 12 M	228.00	R	08/26/16	01/30/17			
16-61001 5 07155	GALLS INC ~*	SHIPPING	16.00	R	08/26/16	01/30/17			
16-61697 1 07155	GALLS INC ~*	CODE 3 XT3 TWO-HEAD LED	341.30	R	11/09/16	01/30/17			

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT Continued							
16-61697 2 07155 GALLS INC	~* SHIPPING	20.00	R	11/09/16	01/30/17			
		1,517.30						
	Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT	1,517.30						
	Department Total:	1,517.30						
	CAFR Total:	1,517.30						
	Fund Total: MEA TRUST	1,517.30						
Fund: TAX APPEAL TRUST								
Extd: TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING							
17-00081 1 14013 NJACTB	* 2017 NJACTB DUES/ADMINISTRATOR	250.00	R	01/12/17	01/30/17			
	Extd Total: TAX APPEAL FILING	250.00						
	Department Total:	250.00						
	CAFR Total:	250.00						
	Fund Total: TAX APPEAL TRUST	250.00						
Fund: WTS & MEAS TRUST								
Extd: WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST							
M7-60047 1 18152 ROBBINS, MARK J	* TIMING DEVICES	8.75	R	02/01/17	02/01/17			
M7-60047 2 18152 ROBBINS, MARK J	* TOLLS	15.00	R	02/01/17	02/01/17			
M7-60047 3 18152 ROBBINS, MARK J	* SPRAY PAINT	6.65	R	02/01/17	02/01/17			
		30.40						
	Extd Total: WEIGHTS & MEASURE	30.40						
	Department Total:	30.40						
	CAFR Total:	30.40						
	Fund Total: WTS & MEAS TRUST	30.40						
	Year Total:	7,437.42						

Total Charged Lines: 360 Total List Amount: 1,118,003.37 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	157,497.80	0.00	157,497.80	0.00	0.00	157,497.80
CURRENT FUND	7-01	709,464.52	0.00	709,464.52	0.00	0.00	709,464.52
CAPITAL FUND	C-04	28,876.16	0.00	28,876.16	0.00	0.00	28,876.16
GRANT FUND	G-02	214,727.47	0.00	214,727.47	0.00	0.00	214,727.47
CUSTODIAN TRUST	T-17	5,639.72	0.00	5,639.72	0.00	0.00	5,639.72
MEA TRUST	T-75	1,517.30	0.00	1,517.30	0.00	0.00	1,517.30
TAX APPEAL TRUST	T-82	250.00	0.00	250.00	0.00	0.00	250.00
WTS & MEAS TRUST	T-83	30.40	0.00	30.40	0.00	0.00	30.40
Year Total:		7,437.42	0.00	7,437.42	0.00	0.00	7,437.42
Total Of All Funds:		1,118,003.37	0.00	1,118,003.37	0.00	0.00	1,118,003.37

P.O. Type: All
Range: M7-00062 to M7-00062
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M7-00062	02/01/17	08886 HEALTH INSURANCE SOLUTIONS *~									
2 FEBRUARY 2017			38,290.03	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 38,290.03 Total Void Amount: 0.00

P.O. Type: All
Range: 13093 to 13093
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13093 MEDCO HEALTH SOLUTIONS INC ~ *									
M7-00058 02/01/17 PHARMACY BILLING 12/31-1/6/17									
1 PHARMACY BILLING 12/31-1/6/17	22,266.95	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17			N
M7-00059 02/01/17 PHARMACY BILLING									
1 PHARMACY BILLING 1/7/-1/13/17	46,807.18	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17			N
2 PHARMACY BILLING 12/17/16-1/13	2,380.75	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17			N
3 CLIENT LIABILITY BILLING	7.00	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17			N
	49,194.93								
M7-00060 02/01/17 PHARMACY BILLING 1/14-1/20/17									
1 PHARMACY BILLING 1/14-1/20/17	22,558.21	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17			N
M7-00061 02/01/17 PHARMACY BILLING 1/21-1/27/17									
1 PHARMACY BILLING 1/21-1/27/17	40,680.10	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17			N
2 CLINICAL PROGRAM FEES	158.34	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	02/01/17	02/01/17			N
	40,838.44								
Vendor Total:	134,858.53								

Total Purchase Orders: 4 Total P.O. Line Items: 7 Total List Amount: 134,858.53 Total Void Amount: 0.00

P.O. Type: All
Range: 17-00245 to 17-00245
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00245	02/01/17	07057 GREEN TECHNOLOGY SERVICES									
1 FERBRUARY 2017 IT SERVICES			40,804.17	7-01-20-140-122-202	B	INFORMATION TECH/CONTRACT OTHE	R	02/01/17	02/01/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 40,804.17 Total Void Amount: 0.00