

# 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 15<sup>th</sup>, 2017*

  
\_\_\_\_\_

D. Cross

  
\_\_\_\_\_

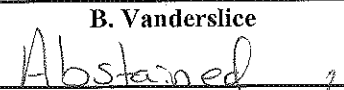
B. Laury

  
\_\_\_\_\_

M. Decastro

  
\_\_\_\_\_

B. Vanderslice

  
\_\_\_\_\_

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	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
Extd:	ADMIN								
6-01-20-100-100-218	ADMIN/MISC								
16-62068	1 16367	PRINTERS OF SALEM COUNTY *~ ADMINISTRATION OFFICE ENVELOPE	292.00	R	12/01/16	02/09/17			
		Extd Total: ADMIN	292.00						
		Department Total:	292.00						
Extd:	PERSONNEL/HR								
6-01-20-104-158-218	PERSONNEL/HR/MISC REV								
17-00172	1 19805	SOUTH JERSEY MEDIA GROUP *~ RPF PUBLIC NOTICE	40.04	R	01/26/17	02/09/17			
17-00358	1 01813	ACCURATE BACKGROUND, INC. *~ BACKGROUND SCREENINGS FEB16	108.50	R	02/03/17	02/09/17			
			148.54						
		Extd Total: PERSONNEL/HR	148.54						
		Department Total:	148.54						
Extd:	BRD ELECTIONS								
6-01-20-121-410-220	BD ELECTIONS/DBW/POLLS/COUNTING CTR								
16-62116	1 04551	DOMINION VOTING SYSTEMS *~ WINEDS PROGRAMMING 11/8/16	5,170.00	R	12/09/16	02/07/17			
		Extd Total: BRD ELECTIONS	5,170.00						
		Department Total:	5,170.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: CO ADJUSTER									
6-01-20-141-183-207	CO ADJUSTER/FEES								
17-00373 1 20771	THE TYPE-RIGHT-ER	*~ STATE OF NJ VS CECILY HALL	103.14	R	02/03/17	02/14/17			
	Extd Total: CO ADJUSTER		103.14						
	Department Total:		103.14						
Extd: LABOR COUNSEL									
6-01-20-155-102-218	LABOR COUNSEL/MISC								
16-62126 1 05708	ELITE LITIGATION SOLUTIONS	CERTIFIED COPY PAGES	698.75	R	12/15/16	02/07/17			
16-62126 2 05708	ELITE LITIGATION SOLUTIONS	COPYING AND SCANNING PAGES	33.00	R	12/15/16	02/07/17			
			<u>731.75</u>						
	Extd Total: LABOR COUNSEL		731.75						
	Department Total:		731.75						
	CAFR Total:		6,445.43						
Extd: PLANNING BOARD									
6-01-21-180-318-218	PLANNING BOARD/MISC								
16-61085 4 01367	ALAIMO, RICHARD A ASSOC	*~ 2016 PLANNING CONTRACT	831.25	R	09/07/16	02/09/17			B
	Extd Total: PLANNING BOARD		831.25						
	Department Total:		831.25						
	CAFR Total:		831.25						
Extd: GROUP INS HOSPITALIZATION									
6-01-23-220-134-218	GROUP INS HOSPITALIZATION								
17-00175 1 09398	IAA	*~ ADMINISTRATION FEES	400.00	R	01/26/17	02/07/17			
	Extd Total: GROUP INS HOSPITALIZATION		400.00						
	Department Total:		400.00						
	CAFR Total:		400.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: MEDICAL EXAMINER							
6-01-25-254-620-218 16-60426 6 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER * 4th Qtr	832.58	R	07/07/16	02/09/17		B
Extd Total: MEDICAL EXAMINER		832.58					
Department Total:		832.58					
Extd: SHERIFF							
6-01-25-270-540-202 16-61640 1 13264 16-61686 4 03288	SHERIFF/CONTRACT OTHER MUNICIPAL CAPITAL FINANCE *~ CHEVROLET CAPRICE PPV POLICE AT & T MOBILITY *~ 12/24-12/30	21,273.40 35.70 <u>21,309.10</u>	R R	11/02/16	02/14/17 02/09/17		B
6-01-25-270-540-216 SHERIFF/SUPPLIES OTHER							
16-61643 1 23735	W. B. MASON COMPANY, INC ~ * DESK PAD 2017 CALENDAR	28.08	R	11/02/16	02/14/17		
16-61643 2 23735	W. B. MASON COMPANY, INC ~ * TRODAT INK PAD - RED	3.40	R	11/02/16	02/14/17		
16-61643 3 23735	W. B. MASON COMPANY, INC ~ * CALENDAR REFILL	1.60	R	11/02/16	02/14/17		
16-61643 4 23735	W. B. MASON COMPANY, INC ~ * ONYX ROLLER BALL, BLK, MICRO	6.22	R	11/02/16	02/14/17		
16-61643 5 23735	W. B. MASON COMPANY, INC ~ * DYMO LABELS	3.23	R	11/02/16	02/14/17		
16-61643 6 23735	W. B. MASON COMPANY, INC ~ * ONYX ROLLER BALL, BLK, FINE	9.96	R	11/02/16	02/14/17		
16-61643 7 23735	W. B. MASON COMPANY, INC ~ * POP-UP NOTES	3.96	R	11/02/16	02/14/17		
16-61643 8 23735	W. B. MASON COMPANY, INC ~ * PAID STAMP	4.09	R	11/02/16	02/14/17		
16-61643 9 23735	W. B. MASON COMPANY, INC ~ * HANGING FOLDER LETTER	10.62	R	11/02/16	02/14/17		
16-61643 10 23735	W. B. MASON COMPANY, INC ~ * HAND SANITIZER	26.80	R	11/02/16	02/14/17		
16-61643 11 23735	W. B. MASON COMPANY, INC ~ * EZ START PACKAGING TAPE	7.47	R	11/02/16	02/14/17		
16-61643 12 23735	W. B. MASON COMPANY, INC ~ * HAND SANITIZER	15.98	R	11/02/16	02/14/17		
16-61643 13 23735	W. B. MASON COMPANY, INC ~ * TRODAT DATE STAMP	10.24	R	11/02/16	02/14/17		
16-61643 14 23735	W. B. MASON COMPANY, INC ~ * DELUXE ROLLER BALL, BLK, FINE	10.42	R	11/02/16	02/14/17		
16-61643 15 23735	W. B. MASON COMPANY, INC ~ * FILE JACKETS, LEGAL	13.55	R	11/02/16	02/14/17		
16-61643 16 23735	W. B. MASON COMPANY, INC ~ * COPY PAPER, LETTER	148.62	R	11/02/16	02/14/17		
16-61643 17 23735	W. B. MASON COMPANY, INC ~ * WEEKLY PLANNER	24.79	R	11/02/16	02/14/17		
16-61643 18 23735	W. B. MASON COMPANY, INC ~ * COPY PAPER, LEGAL	37.99	R	11/02/16	02/14/17		
16-61643 19 23735	W. B. MASON COMPANY, INC ~ * TONER - CF280A	77.53	R	11/02/16	02/14/17		
16-61643 20 23735	W. B. MASON COMPANY, INC ~ * TONER - CE505A	76.29	R	11/02/16	02/14/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued							
16-61643 21 23735	W. B. MASON COMPANY, INC ~ *	TONER - Q7551A	146.99	R	11/02/16	02/14/17			
			667.83						
	Extd Total: SHERIFF		21,976.93						
	Department Total:		21,976.93						
Extd:	PROSECUTOR								
6-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
16-61987 1 20933	THOMSON REUTERS *~	WESTLAW FOR THE SALEM COUNTY	656.10	R	12/01/16	02/07/17			
16-61987 2 20933	THOMSON REUTERS *~	CLEAR PLUS WEB ANALYTICS	383.31	R	12/01/16	02/07/17			
			1,039.41						
6-01-25-275-575-207	PROSECUTOR/FEES OTHER								
17-00113 1 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 8/31/16	66.96	R	01/19/17	02/07/17			
17-00113 2 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 9/7/16	15.84	R	01/19/17	02/07/17			
17-00113 3 04042	DIANA DOMAN TRANSCRIBING	GRAND JURY ORDINARY 11/30/16	9.36	R	01/19/17	02/07/17			
			92.16						
6-01-25-275-575-218	PROSECUTOR/MISC								
16-62008 1 03288	AT & T MOBILITY *~	ACCOUNT: 287269323697	103.09	R	12/01/16	02/09/17			
M7-00053 1 04414	DESIMONE, THOMAS	filing fee	51.20	R	02/07/17	02/07/17			
			154.29						
	Extd Total: PROSECUTOR		1,285.86						
	Department Total:		1,285.86						
Extd:	JAIL								
6-01-25-280-580-202	JAIL/CONTRACT OTHER								
16-60502 9 03288	AT & T MOBILITY *~	12/24-12/31	204.09	R	07/12/16	02/09/17			B
17-00049 1 03288	AT & T MOBILITY *~	CELL PHONE 11/24 - 12/23/16	793.69	R	01/12/17	02/09/17		11/24-12/23/16	
			997.78						
6-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
16-61922 7 01278	ACTION UNIFORM CO., LLC	UNIFORMS	2,039.00	R	11/29/16	02/09/17			B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-280-580-205 16-61922 8 01278	JAIL/CLOTHING/UNIFORM ACTION UNIFORM CO., LLC UNIFORMS	Continued <u>1,588.00</u> 3,627.00	R	11/29/16	02/09/17		B
6-01-25-280-580-232 16-62001 1 16480 16-62001 2 16480	JAIL/EQUIPMENT MAINT & REPAIRS P2 ABC CONTROLS *~ BOSCH CTI-4075-V321 BULLET P2 ABC CONTROLS *~ BOSCH VDN-244V03-2H OUTDOOR	687.00 <u>2,004.00</u> 2,691.00	R R	12/01/16	02/09/17		
6-01-25-280-580-235 16-61865 1 23083	JAIL/INMATE ISSUE & SUPPLIES WOODSTOWN ICE & COAL CO *~ ROCK SALT FACILITY SIDEWALKS	357.21	R	11/29/16	02/07/17		
6-01-25-280-580-238 16-61916 1 23690	JAIL/OFFICER & ARSENAL EQUIP WITMER PUBLIC SAFETY GRP *~ VESTS FOR OFFICERS	4,075.50	R	11/29/16	02/09/17	QUOTE #270987	
Extd Total: JAIL		11,748.49					
Extd: INMATE MEDICAL							
6-01-25-280-700-218 16-61930 4 13246 16-62029 1 13246 16-62029 2 13246 16-62029 3 13246 16-62029 4 13246 16-62029 5 13246 16-62029 6 13246 16-62029 7 13246 16-62029 8 13246 16-62029 9 13246 16-62029 10 13246 16-62029 11 13246 16-62029 12 13246 16-62029 13 13246 16-62029 14 13246 16-62029 15 13246 16-62029 16 13246 16-62029 17 13246 16-62029 18 13246	INMATE MEDICAL/MISC MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES FOR INMATES MCKESSON MEDICAL-SURGICAL *~ MEDICAL SUPPLIES FOR INMATES MCKESSON MEDICAL-SURGICAL *~ #58402700 PAD ALCH PREP LG MCKESSON MEDICAL-SURGICAL *~ #43201300 GLOVE XLG MCKESSON MEDICAL-SURGICAL *~ #18732400 TEST STRIP TRU TRACK MCKESSON MEDICAL-SURGICAL *~ #50000400 PREG TST KT MCKESSON MEDICAL-SURGICAL *~ #12352800 SYR 1CC MCKESSON MEDICAL-SURGICAL *~ #16282400 LANCET SFTY 28G MCKESSON MEDICAL-SURGICAL *~ #24611800 LIQ SOAP MCKESSON MEDICAL-SURGICAL *~ #72244000 ACTH SUCT MCKESSON MEDICAL-SURGICAL *~ #24101200 APPLICATOR COTTONTIP MCKESSON MEDICAL-SURGICAL *~ #62701901 SOL 9% NACL MCKESSON MEDICAL-SURGICAL *~ #55572800 1.4QT SHARPS CONT MCKESSON MEDICAL-SURGICAL *~ #1000122010 OZ CUP MCKESSON MEDICAL-SURGICAL *~ #38492700 PILL ENVELOPE MCKESSON MEDICAL-SURGICAL *~ #11131300 GLOVE MED MCKESSON MEDICAL-SURGICAL *~ #41461300 GLOVE MED LTX MCKESSON MEDICAL-SURGICAL *~ #95101200 PLASTIC CUPS MCKESSON MEDICAL-SURGICAL *~ #11012800 SYR	423.08 0.00 16.72 86.88 131.46 102.88 88.41 35.24 17.28 21.00 8.70 20.40 20.40 14.34 24.56 12.90 24.04 60.75 59.16	R R R R R R R R R R R R R R R R R R R R	11/29/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16 12/01/16	02/09/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17 02/13/17		B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
6-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
16-62029 19 13246	MCKESSON MEDICAL-SURGICAL *~ #41421300 GLOVE SM LTX	24.04	R	12/01/16	02/13/17		
16-62029 20 13246	MCKESSON MEDICAL-SURGICAL *~ #22082000 GUAZE 2X2	11.52	R	12/01/16	02/13/17		
16-62029 21 13246	MCKESSON MEDICAL-SURGICAL *~ #42041200 TONGUE BLADE	5.04	R	12/01/16	02/13/17		
		<u>1,208.80</u>					
	Extd Total: INMATE MEDICAL	1,208.80					
	Department Total:	12,957.29					
Extd:	JUV DETENTION						
6-01-25-281-520-218	JUV DETENTION/MISC						
16-60420 8 01528	ATLANTIC COUNTY * DECEMBER	22,000.00	R	07/07/16	02/09/17		B
	Extd Total: JUV DETENTION	22,000.00					
	Department Total:	22,000.00					
	CAFR Total:	59,052.66					
Extd:	ROADS & BRIDGES						
6-01-26-292-735-218	ROADS & BRIDGES/MISC						
16-61789 1 12036	LOWER ALLOWAYS CREEK TWP * STREET SWEEPING	800.00	R	11/17/16	02/09/17		
16-61789 2 12036	LOWER ALLOWAYS CREEK TWP * DIESEL FUEL	89.96	R	11/17/16	02/09/17		
17-00077 1 06409	FARM RITE ~* INVOICE 01-35634	4,323.86	R	01/12/17	02/09/17		
17-00077 2 06409	FARM RITE ~* INVOICE 01-37009	254.24	R	01/12/17	02/09/17		
17-00079 1 19159	SAFETY KLEEN SYSTEMS ~* ROUTINE SERVICE	246.01	R	01/12/17	02/09/17		
17-00229 1 03505	CHERRY VALLEY TRACTOR ~* INVOICE 28063C	1,755.67	R	01/26/17	02/09/17		
17-00229 2 03505	CHERRY VALLEY TRACTOR ~* credit	90.00	R	02/09/17	02/09/17		
		<u>7,379.74</u>					
6-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE						
16-61196 1 05459	ECP BUSINESS MACHINES ANNUAL SERVICE CONTRACT	344.28	R	09/21/16	02/09/17		
	Extd Total: ROADS & BRIDGES	7,724.02					
	Department Total:	7,724.02					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
Extd: FACILITIES MANAGEMENT							
6-01-26-310-210-218 16-00719 1 01866	FACILITIES MGMT/MISC ANACONDA PROTECTIVE CONCEPTS*~ PERFORM A FIVE YEAR INSPECTION	1,825.00	R	03/08/16	02/09/17		
Extd Total: FACILITIES MANAGEMENT		1,825.00					
Department Total:		1,825.00					
Department: VEHICLE MAINT/OE CONTROL							
Extd: VEHICLE MAINT/OE CONTROL							
6-01-26-315-000-261 16-61035 1 19423	VEHICLE MAINT/MISC SPIRIT CHRYSLER PLYMOUTH *~ SHERIFFS 08 CHARGER	823.00	R	09/01/16	02/14/17		
Extd Total: VEHICLE MAINT/OE CONTROL		823.00					
6-01-26-315-735-261 16-61750 1 10091	VEHICLE MAINT/RDS&BRDGS JASPER ENGINE EXCHANGE *~ TRANSMISSION FOR AG EXTENSION	1,851.00	R	11/17/16	02/09/17		
16-61750 2 10091	JASPER ENGINE EXCHANGE *~ CORE CHARGE	720.00	R	11/17/16	02/09/17		
16-61750 3 10091	JASPER ENGINE EXCHANGE *~ SKID CHARGE	100.00	R	11/17/16	02/09/17		
17-00070 1 19649	STEVES AUTO SUPPLY AUTO PARTS	95.21	R	01/12/17	02/09/17		
17-00070 2 19649	STEVES AUTO SUPPLY AUTO PARTS	184.86	R	01/12/17	02/09/17		
17-00070 3 19649	STEVES AUTO SUPPLY AUTO PARTS	0.00	R	01/12/17	02/09/17		
		<u>2,951.07</u>					
Extd Total:		2,951.07					
Department Total: VEHICLE MAINT/OE CONTROL		3,774.07					
CAFR Total:		13,323.09					
Extd: WAR VETS BUR							
6-01-27-332-232-218 16-61758 1 05673	WAR VETS BUR/MISC EAST COAST FLAG & BANNER *~ VET CEMETERY FLAGS	1,339.20	R	11/17/16	02/09/17		
16-61758 2 05673	EAST COAST FLAG & BANNER *~ BUNTING 18X36 W/STARS	25.40	R	11/17/16	02/09/17		
16-61758 3 05673	EAST COAST FLAG & BANNER *~ 18"X36" BUNTING W/O STAR	25.40	R	11/17/16	02/09/17		
16-61758 4 05673	EAST COAST FLAG & BANNER *~ 3'X6' BUNTING W/STARS	35.60	R	11/17/16	02/09/17		



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-27-332-232-218 16-61758 5 05673	WAR VETS BUR/MISC EAST COAST FLAG & BANNER *~ 3'X6' BUNTING W/O STARS	35.60 1,461.20	R		11/17/16	02/09/17	
	Continued						
	Extd Total: WAR VETS BUR	1,461.20					
	Department Total:	1,461.20					
	CAFR Total:	1,461.20					
Extd:	REIMB OUT 2 YR						
6-01-29-395-438-218 16-62123 1 03122	REIMB OUT 2 YR/MISC CUMBERLAND COUNTY COLLEGE ~* FALL 2016 CHARGEBACKS FOR:	78,509.58	R		12/14/16	02/07/17	
	Extd Total: REIMB OUT 2 YR	78,509.58					
	Department Total:	78,509.58					
	CAFR Total:	78,509.58					
Department: UTILITY ACCOUNTS							
6-01-31-430-210-804 17-00156 1 22229	FACILITIES MGMT/PHONE VERIZON WIRELESS ~ * WIRELESS CHARGES FOR HEALTH	212.64	R		01/19/17	02/14/17	
M7-00078 2 22222	VERIZON ~* 8564505716 12/19-1/19/17	885.01	R		02/09/17	02/09/17	
		1,097.65					
6-01-31-430-210-816 16-01854 7 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC ~* ESTIMATE #2	28,720.54	R		06/21/16	02/09/17	B
	Extd Total:	29,818.19					
6-01-31-430-575-804 16-62056 1 03288	PROS/PHONE AT & T MOBILITY *~ ACCOUNT: 287251038387	2,434.16	R		12/01/16	02/09/17	
	Extd Total:	2,434.16					
	Department Total: UTILITY ACCOUNTS	32,252.35					
	CAFR Total:	32,252.35					
	Fund Total: CURRENT FUND	192,275.56					
	Year Total:	192,275.56					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
Extd:	ADMIN								
7-01-20-100-100-209	ADMIN/MILEAGE/TOLLS REIMB								
M7-00070 1 12570	LAURY, BEN	REIMBURSEMENT MILEAGE	190.46	R	02/07/17	02/07/17			
	Extd Total: ADMIN		190.46						
	Department Total:		190.46						
Extd:	CLERK OF BOARD								
7-01-20-102-156-201	CLERK OF BOARD/ADV & PRINT								
17-00214 1 14816	NJ ADVANCE MEDIA	INSURANCE FUND COMMISSION	40.87	R	01/26/17	02/09/17			
17-00214 2 14816	NJ ADVANCE MEDIA	2017 MEETING DATES AND TIMES	99.61	R	01/26/17	02/09/17			
			140.48						
7-01-20-102-156-218	CLERK OF BOARD/MISC								
17-00333 1 16367	PRINTERS OF SALEM COUNTY	NAME PLATES	138.00	R	02/03/17	02/13/17			
17-00333 2 16367	PRINTERS OF SALEM COUNTY	GAVEL AND BASE	98.00	R	02/03/17	02/13/17			
			236.00						
	Extd Total: CLERK OF BOARD		376.48						
	Department Total:		376.48						
Extd:	PERSONNEL/HR								
7-01-20-104-158-218	PERSONNEL/HR/MISC REV								
17-00177 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	DOT DRUG & ALCOHOL PROGRAM	4,723.00	R	01/26/17	02/09/17			
17-00266 1 01031	ADP INC	PAYROLL PROCESSING CHARGES	4,751.67	R	02/03/17	02/09/17			
17-00267 1 23735	W. B. MASON COMPANY, INC	R1427 COMPATIBLE INK ROLLER	27.48	R	02/03/17	02/14/17			
17-00267 2 23735	W. B. MASON COMPANY, INC	PLASTIC DIVIDERS	3.22	R	02/03/17	02/14/17			
17-00267 3 23735	W. B. MASON COMPANY, INC	1 1/2 X 2 NOTE PADS	6.54	R	02/03/17	02/14/17			
17-00267 4 23735	W. B. MASON COMPANY, INC	PERMANENT MARKER	4.84	R	02/03/17	02/14/17			
17-00267 5 23735	W. B. MASON COMPANY, INC	G2 INK PEN	16.46	R	02/03/17	02/14/17			
17-00267 6 23735	W. B. MASON COMPANY, INC	MONO CORRECTION TAPE	9.48	R	02/03/17	02/14/17			
17-00267 7 23735	W. B. MASON COMPANY, INC	TWO-COLOR WORD DATER-RECEIVED	11.60	R	02/03/17	02/14/17			
17-00267 8 23735	W. B. MASON COMPANY, INC	HEAVY-DUTY BINDER	18.38	R	02/03/17	02/14/17			
17-00332 1 01031	ADP INC	PAYROLL PROCESSING FEES	3,101.33	R	02/03/17	02/09/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-104-158-218	PERSONNEL/HR/MISC REV	Continued							
17-00380 1 01813	ACCURATE BACKGROUND, INC. *~	BACKGROUND SCREENING JAN2017	108.50	R	02/13/17	02/14/17			
			12,782.50						
	Extd Total: PERSONNEL/HR		12,782.50						
	Department Total:		12,782.50						
Extd:	BRD ELECTIONS								
7-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT								
17-00240 1 16367	PRINTERS OF SALEM COUNTY *~	#10 WINDOW ENVELOPES	180.00	R	01/26/17	02/07/17			
7-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS								
M7-00069 1 12253	KRAMME, MARGARET	MILEAGE	75.01	R	02/07/17	02/07/17			
7-01-20-121-410-213	BRD ELECTIONS/RENT LEASE								
17-00239 2 13260	MARLIN LEASING CORP *~	LEASE	218.36	R	02/07/17	02/07/17			
	Extd Total: BRD ELECTIONS		473.37						
	Department Total:		473.37						
Extd:	TREASURER								
7-01-20-130-120-217	TREASURER/TRAINING EDUCATE								
17-00009 1 18565	RUTGERS, THE STATE UNIVERSITY*	COURSE REGISTRATION	875.00	R	01/11/17	02/07/17			
17-00009 2 18565	RUTGERS, THE STATE UNIVERSITY*	COURSE REGISTRATION	1,197.00	R	01/11/17	02/07/17			
			2,072.00						
7-01-20-130-120-218	TREASURER/MISC								
17-00089 1 16367	PRINTERS OF SALEM COUNTY *~	1500 #10 WINDOW, SECUR ENV	159.00	R	01/12/17	02/07/17			
17-00243 1 05040	ENHANCED WEB SERVICES	ROBERT VANDERSLICE SIG FONT	29.95	R	01/30/17	02/07/17			
			188.95						
	Extd Total: TREASURER		2,260.95						
	Department Total:		2,260.95						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PURCHASING							
7-01-20-133-130-201 17-00251 1 19805	PURCHASING/ADV & PRINT SOUTH JERSEY MEDIA GROUP *~ AD ID #0004298609	40.04	R	02/02/17	02/14/17		
Extd Total: PURCHASING		40.04					
Department Total:		40.04					
Extd: INFORMATION TECHNOLOGY							
7-01-20-140-122-202 17-00003 1 01266	INFORMATION TECH/CONTRACT OTHE ADVANTAGE TECHNOLOGIES *~ OPEN TEXT SUPPORT - 2017	2,752.10	R	01/09/17	02/09/17		
Extd Total: INFORMATION TECHNOLOGY		2,752.10					
Department Total:		2,752.10					
Extd: BRD TAXATION							
7-01-20-150-405-201 17-00227 1 16367	BRD TAXATION/ADV & PRINT PRINTERS OF SALEM COUNTY *~ PETITION OF APPEAL FORMS(1000)	398.00	R	01/26/17	02/13/17		
17-00301 1 19805	SOUTH JERSEY MEDIA GROUP *~ TAX BOARD MTG DATE CHANGE	6.67	R	02/03/17	02/13/17		
		404.67					
Extd Total: BRD TAXATION		404.67					
Department Total:		404.67					
Extd: LABOR COUNSEL							
7-01-20-155-102-218 17-00351 1 05708	LABOR COUNSEL/MISC ELITE LITIGATION SOLUTIONS O'LEARY V COUNTY OF SALEM	331.30	R	02/03/17	02/09/17		
17-00351 2 05708	ELITE LITIGATION SOLUTIONS O'LEARY V COUNTY OF SALEM	290.30	R	02/03/17	02/09/17		
17-00351 3 05708	ELITE LITIGATION SOLUTIONS O'LEARY V COUNTY OF SALEM	426.05	R	02/03/17	02/09/17		
		1,047.65					
Extd Total: LABOR COUNSEL		1,047.65					
Department Total:		1,047.65					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ECONOMIC DEV							
7-01-20-170-320-218 17-00201 1 19122	ECONOMIC DEV/MISC SOUTHERN NJ DEVELOP COUNCIL ~* MEMBERSHIP DUES - 2017	550.00	R	01/26/17	02/09/17	5007	
Extd Total: ECONOMIC DEV		550.00					
Department Total:		550.00					
Extd: CULT & HERITAGE							
7-01-20-171-305-218 17-00188 1 05020	CULT & HERITAGE/MISC ELMER TIMES COMPANY ~* PUBLIC MEETING NOTICE	36.88	R	01/26/17	02/09/17	44899	
17-00192 1 07129	GRAHAM COMMUNICATIONS, LLC HISTORY PRESENTATION	200.00	R	01/26/17	02/09/17		
		<u>236.88</u>					
Extd Total: CULT & HERITAGE		236.88					
Department Total:		236.88					
CAFR Total:		21,115.10					
Extd: PLANNING BOARD							
7-01-21-180-318-218 17-00202 1 23735	PLANNING BOARD/MISC W. B. MASON COMPANY, INC ~ * OFFICE SUPPLIES	79.64	R	01/26/17	02/09/17		
Extd Total: PLANNING BOARD		79.64					
Department Total:		79.64					
CAFR Total:		79.64					
Extd: SELF INSURANCE AL-GL							
7-01-23-210-167-218 17-00371 1 01804	SELF INSURANCE AL-GL/MISC AJM INSURANCE MANAGEMENT RAILROAD LIABILITY POLICY 2017	32,200.00	R	02/03/17	02/07/17		
Extd Total: SELF INSURANCE AL-GL		32,200.00					
Department Total:		32,200.00					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Extd: GROUP INS HOSPITALIZATION							
7-01-23-220-134-218	GROUP INS HOSPITALIZATION						
17-00176	1 09398	IAA *~ ANNUAL COMPLIANCE FEE	75.00	R	01/26/17	02/07/17	
17-00176	2 09398	IAA *~ MONTHLY COBRA ADMIN FEE	75.00	R	01/26/17	02/07/17	
17-00370	1 09398	IAA *~ MONTHLY COBRA ADMIN FEES	75.00	R	02/03/17	02/14/17	
			<u>225.00</u>				
	Extd Total: GROUP INS HOSPITALIZATION		225.00				
	Department Total:		225.00				
	CAFR Total:		32,425.00				
Extd: 911							
7-01-25-250-337-202	911/CONTRACT OTHER						
17-00052	1 07749	GOLD TYPE BUSINESS MACHINES *~ INFO-COP ANNUAL LICENSE	1,837.50	R	01/12/17	02/14/17	INV #10955
	Extd Total: 911		1,837.50				
	Department Total:		1,837.50				
Extd: EMER SERV							
7-01-25-252-335-216	EMER SERV/SUPPLIES OTHER						
17-00206	1 23735	W. B. MASON COMPANY, INC ~ * MMM76794SS SELFSTICK MSSG PAD	4.86	R	01/26/17	02/09/17	
17-00206	2 23735	W. B. MASON COMPANY, INC ~ * AVT75551 RETRCTBL ID CARD HLDR	35.82	R	01/26/17	02/09/17	
17-00206	3 23735	W. B. MASON COMPANY, INC ~ * DURMN140012 C BATTERIES 12PK	30.71	R	01/26/17	02/09/17	
17-00206	4 23735	W. B. MASON COMPANY, INC ~ * HEWC6656AN BLACK INK	81.18	R	01/26/17	02/09/17	
17-00206	5 23735	W. B. MASON COMPANY, INC ~ * HEWC6657AN TRICOLOR INK	64.71	R	01/26/17	02/09/17	
			<u>217.28</u>				
7-01-25-252-335-218	EMER SERV/MISC						
17-00160	1 23735	W. B. MASON COMPANY, INC ~ * TNNLSS361872 STUR-D-STOR	358.00	R	01/19/17	02/09/17	
	Extd Total: EMER SERV		575.28				
	Department Total:		575.28				

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date Invoice	PO Type
Extd: MEDICAL EXAMINER							
7-01-25-254-620-218	MEDICAL EXAMINER/MISC						
17-00184 1 03181	COUNTY OF GLOUCESTER	* 1ST QRT INTERLOCAL AGREEMENT	43,750.00	R	01/26/17	02/07/17	
Extd Total: MEDICAL EXAMINER			43,750.00				
Department Total:			43,750.00				
Extd: SHERIFF							
7-01-25-270-540-202	SHERIFF/CONTRACT OTHER						
17-00161 1 20044	TASER INTERNATIONAL *~	TASER ASSURANCE PLAN	398.00	R	01/19/17	02/14/17	SI1464546
17-00161 2 20044	TASER INTERNATIONAL *~	TASER ASSURANCE PLAN	200.00	R	01/19/17	02/14/17	SI1464546
17-00168 1 10461	J2 TECHNOLOGY SOLUTIONS *~	SHERIFF'S OFFICE WEB HOSTING	540.00	R	01/19/17	02/09/17	000210
17-00168 2 10461	J2 TECHNOLOGY SOLUTIONS *~	DOMAIN RENEWAL	15.00	R	01/19/17	02/09/17	000210
			<u>1,153.00</u>				
7-01-25-270-540-207	SHERIFF/FEEES OTHER						
17-00198 1 23289	WOODSTOWN VETERINARY HOSPITAL	K9 OFFICER BANDIT & SPARTAN	0.00	R	01/26/17	02/09/17	127730
17-00198 2 23289	WOODSTOWN VETERINARY HOSPITAL	ANNUAL EXAM FOR K9 BANDIT	45.00	R	01/26/17	02/09/17	127730
17-00198 3 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	4.50-	R	01/26/17	02/09/17	127730
17-00198 4 23289	WOODSTOWN VETERINARY HOSPITAL	DA2PPL VACCINATION	18.00	R	01/26/17	02/09/17	127730
17-00198 5 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	1.80-	R	01/26/17	02/09/17	127730
17-00198 6 23289	WOODSTOWN VETERINARY HOSPITAL	LYME VACCINATION	32.00	R	01/26/17	02/09/17	127730
17-00198 7 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	3.20-	R	01/26/17	02/09/17	127730
17-00198 8 23289	WOODSTOWN VETERINARY HOSPITAL	CIV CANINE INFLUENZA VACCINE	24.00	R	01/26/17	02/09/17	127730
17-00198 9 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	2.40-	R	01/26/17	02/09/17	127730
17-00198 10 23289	WOODSTOWN VETERINARY HOSPITAL	RABIES VACCINE - 3 YR	15.00	R	01/26/17	02/09/17	127730
17-00198 11 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	1.50-	R	01/26/17	02/09/17	127730
17-00198 12 23289	WOODSTOWN VETERINARY HOSPITAL	HW AG/LYME/EHRL/ANA	38.50	R	01/26/17	02/09/17	127730
17-00198 13 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	3.85-	R	01/26/17	02/09/17	127730
17-00198 14 23289	WOODSTOWN VETERINARY HOSPITAL	HEART WORNM TEST - NEGATIVE	0.00	R	01/26/17	02/09/17	127730
17-00198 15 23289	WOODSTOWN VETERINARY HOSPITAL	K9 SPARTAN	0.00	R	01/26/17	02/09/17	127730
17-00198 16 23289	WOODSTOWN VETERINARY HOSPITAL	SUTURE REMOVAL	0.00	R	01/26/17	02/09/17	127730
			<u>155.25</u>				
7-01-25-270-540-216	SHERIFF/SUPPLIES OTHER						
17-00162 1 16367	PRINTERS OF SALEM COUNTY *~	#10 WINDOW ENVELOPES	213.00	R	01/19/17	02/09/17	
17-00162 2 16367	PRINTERS OF SALEM COUNTY *~	IDEAL 100 INK PADS	32.00	R	01/19/17	02/09/17	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-270-540-216	SHERIFF/SUPPLIES OTHER PRINTERS OF SALEM COUNTY *~	Continued 32.00 277.00	R	01/19/17	02/09/17		
	Ext'd Total: SHERIFF	1,585.25					
	Department Total:	1,585.25					
Extd:	PROSECUTOR						
7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER O'BRIEN BUSINESS SYSTEMS *~	MAINTENANCE CONTRACT	R	01/19/17	02/07/17		
17-00098 1 15079		1,275.00					
7-01-25-275-575-203	PROSECUTOR/DUES & SUBSC OFFICE OF VICTIM WITNESS ADV.*	NEW JERSEY VICTIM WITNESS	R	01/19/17	02/07/17		
17-00110 1 14062		175.00					
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN COMCAST CABLE ~*	8499050750023646 1/23-2/22/17	R	02/07/17	02/07/17		
M7-00066 1 03021		122.90					
M7-00067 1 03021	COMCAST CABLE ~*	8499050750023638 1/24-2/23/17	R	02/07/17	02/07/17		
		247.80					
7-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS CLARKE, MATTHEW	TOLLS	R	02/09/17	02/09/17		
M7-00074 1 03189		9.20					
7-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE CAMDEN CO POLICE ACADEMY *	BASIC FINGERPRINTING	R	01/19/17	02/07/17		
17-00111 1 03629		105.00					
17-00112 1 03629	CAMDEN CO POLICE ACADEMY *	INVESTIGATIVE PHOTOGRAPHY	R	01/19/17	02/07/17		
		225.00					
	Ext'd Total: PROSECUTOR	2,037.00					
	Department Total:	2,037.00					
Extd:	JAIL						
7-01-25-280-580-202	JAIL/CONTRACT OTHER DOCUSAFE, LLC *~	STORAGE FROM 1/1 - 1/31/17	R	01/19/17	02/09/17		
17-00117 1 04074		81.73					
M7-00081 1 03021	COMCAST CABLE ~*	8499050720010475 1/31-2/28/17	R	02/14/17	02/14/17		
		144.85					
		226.58					



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
7-01-25-280-580-215	JAIL/OFFICE SUPPLIES						
17-00147 1 23735	W. B. MASON COMPANY, INC	~ * OFFICE SUPPLIES	0.00	R	01/19/17 02/09/17	S043169381	
17-00147 2 23735	W. B. MASON COMPANY, INC	~ * SWI37201 STAPLE REMOVER	24.60	R	01/19/17 02/09/17		
17-00147 3 23735	W. B. MASON COMPANY, INC	~ * HOD150HD DESK CALENDAR	12.76	R	01/19/17 02/09/17		
17-00147 4 23735	W. B. MASON COMPANY, INC	~ * AAG7095005 WEEKLY APPT. BOOK	18.99	R	01/19/17 02/09/17		
17-00147 5 23735	W. B. MASON COMPANY, INC	~ * UNV12303 RED FOLDERS	19.20	R	01/19/17 02/09/17		
17-00147 6 23735	W. B. MASON COMPANY, INC	~ * PFX615315 HANGING FOLDERS	32.79	R	01/19/17 02/09/17		
17-00147 7 23735	W. B. MASON COMPANY, INC	~ * CREDIT	24.60	R	02/09/17 02/09/17		
			83.74				
7-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES						
17-00025 1 19089	SMICK LUMBER INC	~ * HARDWARE SUPPLIES FOR JAN 2017	157.52	R	01/12/17 02/09/17	JAN 2017	
17-00027 1 06307	FAZZIO & SONS INC FRANK J	* MAINTENANCE SUPPLIES FOR JAN	190.64	R	01/12/17 02/07/17	JAN 2017	
			348.16				
	Extd Total: JAIL		658.48				
Extd:	INMATE MEDICAL						
7-01-25-280-700-218	INMATE MEDICAL/MISC						
17-00153 1 13246	MCKESSON MEDICAL-SURGICAL	*~ MEDICAL SUPPLIES FOR INMATES	0.00	R	01/19/17 02/13/17	G3532965	
17-00153 2 13246	MCKESSON MEDICAL-SURGICAL	*~ #53072500 CURETTE EAR RND	25.42	R	01/19/17 02/13/17	G3532965	
17-00153 3 13246	MCKESSON MEDICAL-SURGICAL	*~ #56352901 URINAL	12.60	R	01/19/17 02/13/17	G3532965	
17-00153 4 13246	MCKESSON MEDICAL-SURGICAL	*~ #24611800 SOAP LIQ DIAL	17.28	R	01/19/17 02/13/17	G3532965	
17-00153 5 13246	MCKESSON MEDICAL-SURGICAL	*~ #52222400 TST KT PREG	77.16	R	01/19/17 02/13/17	G3532965	
17-00153 6 13246	MCKESSON MEDICAL-SURGICAL	*~ #06141910 CATHETER	71.08	R	01/19/17 02/13/17	G3532965	
17-00153 7 13246	MCKESSON MEDICAL-SURGICAL	*~ #22131400 OINTMENT ANTIBIOTIC	15.68	R	01/19/17 02/13/17	G3532965	
17-00153 8 13246	MCKESSON MEDICAL-SURGICAL	*~ #11131300 GLOVE VNL MED	17.20	R	01/19/17 02/13/17	G3532965	
17-00153 9 13246	MCKESSON MEDICAL-SURGICAL	*~ #44082000 GUAZE 4X4	15.80	R	01/19/17 02/13/17	G3532965	
17-00153 10 13246	MCKESSON MEDICAL-SURGICAL	*~ #62701901 SOL .9%	13.60	R	01/19/17 02/13/17	G3532965	
17-00153 11 13246	MCKESSON MEDICAL-SURGICAL	*~ #27202200 TAPE TRANSPORE	17.52	R	01/19/17 02/13/17	G3532965	
17-00153 12 13246	MCKESSON MEDICAL-SURGICAL	*~ #54902800 CONT SHARP 8.2 QT	71.40	R	01/19/17 02/13/17	G3532965	
17-00153 13 13246	MCKESSON MEDICAL-SURGICAL	*~ #72425900 BP UNIT DIG MONIT	51.56	R	01/19/17 02/13/17	G3532965	
17-00153 14 13246	MCKESSON MEDICAL-SURGICAL	*~ #55572800 SHARPS CONT 1.4 QT	20.40	R	01/19/17 02/13/17	G3532965	
17-00157 1 01603	AMRIEN, JOHN R., MD PC	MEDICAL SERVICES FOR INMATES	9,166.67	R	01/19/17 02/09/17	JAN #2017-01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-280-700-218 17-00158 1 01603	INMATE MEDICAL/MISC AMRIEN, JOHN R., MD PC	Continued MEDICAL SERVICES RENDERED					
		9,166.67	R	01/19/17	02/09/17	FEB #2017-2	
		<u>18,760.04</u>					
	Extd Total: INMATE MEDICAL	18,760.04					
	Department Total:	19,418.52					
	CAFR Total:	69,203.55					
Extd: ROADS & BRIDGES							
7-01-26-292-735-225 17-00143 1 03145	ROADS & BRIDGES/SAFETY CINTAS FIRST AID & SAFETY	~ * INVOICE 5007022010					
		36.48	R	01/19/17	02/09/17		
17-00151 1 19159	SAFETY KLĒEN SYSTEMS	~* ROUTINE SERVICE					
		<u>255.85</u>	R	01/19/17	02/13/17		
		292.33					
7-01-26-292-735-234 17-00126 3 13230	ROADS & BRIDGES/TRASH MASSARI & SONS	*~ FEBRUARY 2017					
		690.00	R	01/19/17	02/09/17		B
7-01-26-292-735-236 17-00125 1 05199	ROAD & BRIDGES/SHOP MATERIALS A & J CANVAS COMPANY	~* BOX COVER FOR SHOP					
		80.00	R	01/19/17	02/13/17		
17-00142 1 01137	AQUA TECH HOTSYS, INC	~ * INVOICE 26444					
		<u>1,107.50</u>	R	01/19/17	02/13/17		
		1,187.50					
	Extd Total: ROADS & BRIDGES	2,169.83					
	Department Total:	2,169.83					
Extd: FACILITIES MANAGEMENT							
7-01-26-310-210-202 17-00038 1 03428	FACILITIES MGMT/CONTRACT OTHER CASCADE WATER SERVICES	*~ WATER TREATMENT SERVICES FOR					
		269.60	R	01/12/17	02/09/17		
17-00134 1 13595	MULTI TEMP MECHANICAL INC	*~ INV#27278 SERVICE LOADING DOCK					
		811.29	R	01/19/17	02/09/17		
17-00169 1 13595	MULTI TEMP MECHANICAL INC	*~ INV# 27235 REPLACE MOTOR					
		<u>550.61</u>	R	01/19/17	02/09/17		
		1,631.50					
7-01-26-310-210-209 M7-00071 1 18606	FACILITIES MGMT/MILEAGE/TOLLS RAMOS, SONIA	MILEAGE					
		8.02	R	02/07/17	02/07/17		
7-01-26-310-210-213 17-00058 1 13267	FACILITIES MGMT/RENT LEASE MANNINGTON TWP TAX COLLECTOR	1ST & 2ND QTR. 2017 TAXES					
		0.00	R	01/12/17	02/09/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-210-213	FACILITIES MGMT/RENT LEASE						Continued
17-00058 2 13267	MANNINGTON TWP TAX COLLECTOR RAILROAD	68.23	R	01/12/17	02/09/17		
17-00058 3 13267	MANNINGTON TWP TAX COLLECTOR RAILROAD	8.19	R	01/12/17	02/09/17		
17-00058 4 13267	MANNINGTON TWP TAX COLLECTOR CO. FARM	432.55	R	01/12/17	02/09/17		
		<u>508.97</u>					
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
17-00065 1 19089	SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING	192.37	R	01/12/17	02/09/17		
17-00066 1 23043	WILLIAMS AUTO PARTS ~* MONTHLY SUPPLY OF AUTO PARTS	28.39	R	01/12/17	02/07/17		
17-00296 1 06490	UNITED ELECTRIC SUPPLY CO ~* MMM1700TEMFLEX VINYL TAPE	14.20	R	02/03/17	02/09/17		
17-00296 2 06490	UNITED ELECTRIC SUPPLY CO ~* ADVICN4P32N35I BALLAST	149.50	R	02/03/17	02/09/17		
17-00296 3 06490	UNITED ELECTRIC SUPPLY CO ~* METCT5UV CABLE TIE	24.60	R	02/03/17	02/09/17		
17-00296 4 06490	UNITED ELECTRIC SUPPLY CO ~* METCT6UV CABLE TIE	10.33	R	02/03/17	02/09/17		
17-00296 5 06490	UNITED ELECTRIC SUPPLY CO ~* BAT6V4 BATTERY	172.60	R	02/03/17	02/09/17		
17-00296 6 06490	UNITED ELECTRIC SUPPLY CO ~* IDL30-273 WIRE NUTS	46.49	R	02/03/17	02/09/17		
17-00296 7 06490	UNITED ELECTRIC SUPPLY CO ~* RF5OUQT440 LITETRONICS	145.32	R	02/03/17	02/09/17		
17-00296 8 06490	UNITED ELECTRIC SUPPLY CO ~* KLEJ2488 DIAGONIAL ANGLE PLIER	45.59	R	02/03/17	02/09/17		
17-00349 1 06490	UNITED ELECTRIC SUPPLY CO ~* T8 & T12 LIGHT BULBS	359.28	R	02/03/17	02/09/17		
		<u>1,188.67</u>					
7-01-26-310-210-218	FACILITIES MGMT/MISC						
17-00133 1 16779	PUBLIC WORKS ASSOC. OF NJ ~* 2017 PW ASSOCIATION FEE	105.00	R	01/19/17	02/09/17		
	Extd Total: FACILITIES MANAGEMENT	3,442.16					
	Department Total:	3,442.16					
Department:	SNOW REMOVAL						
Extd:	SNOW REMOVAL						
7-01-26-312-000-218	SNOW REMOVAL						
17-00084 1 11061	KAM CONSTRUCTION LLC INVOICE 1701	10,595.02	R	01/12/17	02/13/17		
17-00149 1 12411	LACYS EXPRESS ~ * SNOW SERVICES 1/7 - 1/8/2017	4,093.10	R	01/19/17	02/09/17		
17-00152 1 13918	MID-ATLANTIC SALT, LLC ~* ROCK SALT	30,267.52	R	01/19/17	02/09/17		
17-00152 2 13918	MID-ATLANTIC SALT, LLC ~* ROCK SALT	30,142.24	R	01/19/17	02/09/17		
17-00152 3 13918	MID-ATLANTIC SALT, LLC ~* ROCK SALT	6,101.53	R	01/19/17	02/09/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-312-000-218	SNOW REMOVAL						
17-00219 1 19351	STEPHENS CONTRACTING, LLC *~ SNOW SERVICES 1/7-1/8/2017	3,825.00	R	01/26/17	02/09/17		
		85,024.41					
	Extd Total: SNOW REMOVAL	85,024.41					
	Department Total: SNOW REMOVAL	85,024.41					

Department: VEHICLE MAINT/OE CONTROL

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
17-00120 2 23043	WILLIAMS AUTO PARTS ~* AUTO PARTS PURCHASES	1,201.22	R	01/19/17	02/09/17		B
17-00121 2 19649	STEVES AUTO SUPPLY PARTS	440.65	R	01/19/17	02/13/17		B
17-00124 2 14251	NUCAR CONNECTION ~* PARTS	289.50	R	01/19/17	02/13/17		B
17-00127 1 04014	DEHART & SON H A ~ * INVOICE 196825	55.04	R	01/19/17	02/13/17		
17-00141 1 02751	BOBBITT BOYS TOW SERVICE, TICKET 0462	150.00	R	01/19/17	02/09/17		
17-00196 2 07255	GOODYEAR AUTO SERVICE ~* TIRES	1,006.14	R	01/26/17	02/13/17		B
17-00220 1 08915	HUNTER JERSEY PETERBUILT INVOICE 6-270230041	148.10	R	01/26/17	02/13/17		
17-00231 2 03503	CUMBERLAND VALVE INC ~* inv 10024568-01	137.18	R	01/26/17	02/13/17		B
17-00233 1 19816	S J DISTRIBUTORS STAINLESS COUPLERS	1,869.50	R	01/26/17	02/09/17		
17-00235 1 03649	COWANS AUTO CENTER REPAIR ORDER 21362	132.39	R	01/26/17	02/09/17		
17-00235 2 03649	COWANS AUTO CENTER REPAIR ORDER 21349	137.32	R	01/26/17	02/09/17		
17-00326 1 05703	ELLIOTT & FRANTZ INC ~* REPAIR TO GRADALL ON SITE	4,276.22	R	02/03/17	02/09/17		
		9,843.26					
	Extd Total:	9,843.26					
	Department Total: VEHICLE MAINT/OE CONTROL	9,843.26					
	CAFR Total:	100,479.66					

Extd: WAR VETS BUR

7-01-27-332-232-218	WAR VETS BUR/MISC						
17-00269 1 19089	SMICK LUMBER INC ~* RODS & NUTS FOR PLAQUE INSTALL	32.16	R	02/03/17	02/09/17		
	Extd Total: WAR VETS BUR	32.16					
	Department Total:	32.16					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH NURS							
7-01-27-350-602-217	PUBLIC HTH NURS/TRAINING EDUCA						
M7-00068 1 08705	HOGATE, BONNIE WORKSHOP REGISTRATION	150.00	R	02/07/17	02/07/17		
M7-00079 1 13414	MACNEAL, JUDITH WORKSHOP	150.00	R	02/13/17	02/13/17		
		<u>300.00</u>					
	Extd Total: PUBLIC HTH NURS	300.00					
Extd: PUBLIC HTH ENV							
7-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER						
17-00226 1 05609	EMSL ANALYTICAL INC ~ * LEAD IN DUST BY FLAME AAS	147.60	R	01/26/17	02/13/17		
	Extd Total: PUBLIC HTH ENV	147.60					
	Department Total:	447.60					
	CAFR Total:	479.76					
Extd: VOCATIONAL SCHOOL							
7-01-29-400-425-218	VOCATIONAL SCHOOL/MISC						
M7-00075 1 19006	SALEM CO VOC. TECH. SCHOOL ~* JANUARY ALLOCATION	143,750.00	R	02/09/17	02/09/17		
	Extd Total: VOCATIONAL SCHOOL	143,750.00					
	Department Total:	143,750.00					
Extd: CO SPEC SER SCH DIST							
7-01-29-405-412-218	CO SPEC SER SCH DIST/MISC						
M7-00076 1 19839	SALEM CO SPECIAL SERVICES JANUARY 2017	6,562.50	R	02/09/17	02/09/17		
	Extd Total: CO SPEC SER SCH DIST	6,562.50					
	Department Total:	6,562.50					
	CAFR Total:	150,312.50					
Extd: COMM BUS SERV							
7-01-30-412-789-207	COMM BUS SERV/FEES OTHER						
17-00106 1 14137	NJ MVC YR ADMIN FEE MVC ONLINE ACCESS	150.00	R	01/19/17	02/09/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-30-412-789-218	COMM BUS SERV/MISC								
17-00105 1 05409	ELMER DOOR CO. INC.	*~ 2- 9' HEAVY GRAY ANGLE	67.50	R	01/19/17	02/09/17			
17-00105 2 05409	ELMER DOOR CO. INC.	*~ 4- 2" SHORT STEM ROLLERS	19.00	R	01/19/17	02/09/17			
17-00105 3 05409	ELMER DOOR CO. INC.	*~ 1- #2 HINGE	4.75	R	01/19/17	02/09/17			
17-00105 4 05409	ELMER DOOR CO. INC.	*~ 46' OF 1/8" CABLE	46.00	R	01/19/17	02/09/17			
17-00105 5 05409	ELMER DOOR CO. INC.	*~ 12 - FITTINGS	6.00	R	01/19/17	02/09/17			
17-00105 6 05409	ELMER DOOR CO. INC.	*~ 4- 3" WOOD LAGS	2.20	R	01/19/17	02/09/17			
17-00105 7 05409	ELMER DOOR CO. INC.	*~ 3 CANS OF LUBE	30.00	R	01/19/17	02/09/17			
17-00105 8 05409	ELMER DOOR CO. INC.	*~ LABOR	456.00	R	01/19/17	02/09/17			
			<u>631.45</u>						
	Extd Total: COMM BUS SERV		781.45						
	Department Total:		781.45						
	CAFR Total:		781.45						
Department: UTILITY ACCOUNTS									
7-01-31-430-210-804	FACILITIES MGMT/PHONE								
17-00156 2 22229	VERIZON WIRELESS	~ * 106.30	106.30	R	01/19/17	02/14/17			
17-00300 1 16276	PAETEC COMMUNICATONS INC	~ * INTERNET SERVICES	17,150.11	R	02/03/17	02/09/17			
M7-00063 1 01524	AVAYA, INC.	*~ 0102094223 1/28-2/27/17	176.64	R	02/07/17	02/07/17			
M7-00065 1 03021	COMCAST CABLE	~* 8499050720005541 1/28-2/27/17	239.85	R	02/07/17	02/07/17			
M7-00078 1 22222	VERIZON	~* 8564505716 12/19-1/19/17	1,401.25	R	02/09/17	02/09/17			
			<u>19,074.15</u>						
7-01-31-430-210-808	FACILITIES MGMT/HEATING OIL								
17-00197 1 18675	RIGGINS OIL CO INC	*~ 420.1 GAL HEATING OIL	740.05	R	01/26/17	02/14/17			
	Extd Total:		19,814.20						
7-01-31-430-250-804	EXT/PHONE								
17-00208 1 22229	VERIZON WIRELESS	~ * CURRENT WIRELESS CHARGES	290.71	R	01/26/17	02/09/17			
	Extd Total:		290.71						
	Department Total: UTILITY ACCOUNTS		20,104.91						
	CAFR Total:		20,104.91						
	Fund Total: CURRENT FUND		394,981.57						
	Year Total:		394,981.57						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	CAPITAL FUND						
CAFR:	GENERAL CAPITAL FUND						
C-04-55-831-004-903 17-00232 1 03628	FL/OPEN SP/#04-03/FUNDED RONALD A CURINI APPRAISAL CO~ FARMLAND APPRAISALS	5,875.00	R	01/26/17	02/07/17		
	Extd Total:	5,875.00					
	Department Total:	5,875.00					
C-04-55-861-010-902	ORD #10-002/RVCR-ENGINEERING						
17-00244 1 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB MP NOV 2016	1,673.30	R	01/31/17	02/07/17		
17-00244 2 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VIb NOV 2016	2,138.00	R	01/31/17	02/07/17		
17-00244 3 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD PHASE VI NOV 2016	475.00	R	01/31/17	02/07/17		
17-00244 4 01367	ALAIMO, RICHARD A ASSOC ~* 2011 STAT RAIL PLAN NOV 2016	1,384.40	R	01/31/17	02/07/17		
17-00244 5 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VII NOV 2016	6,742.00	R	01/31/17	02/07/17		
17-00372 1 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB MP DEC 2016	9,263.15	R	02/03/17	02/07/17		
17-00372 2 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VIb DEC 2016	3,082.30	R	02/03/17	02/07/17		
17-00372 3 01367	ALAIMO, RICHARD A ASSOC ~* RXR OLDMANS TRESTLE DEC 2016	175.00	R	02/03/17	02/07/17		
17-00372 4 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB VII DEC 2016	37,292.50	R	02/03/17	02/07/17		
17-00372 5 01367	ALAIMO, RICHARD A ASSOC ~* RAILROAD REHAB MP DEC 2016	180.00	R	02/03/17	02/07/17		
		62,405.65					
	Extd Total:	62,405.65					
	Department Total:	62,405.65					
C-04-55-869-011-903 16-62111 2 16695	ORD# 011-004/FLOOD REPAIRS RD/BRDG/R/R R.E. PIERSON MATERIALS CORP ~* NOV 2016	1,718.46	R	12/09/16	02/13/17		B
C-04-55-869-011-905	ORD #2011-004/MOSQ COM CHIPPER/TRUCK						
17-00252 1 16695	R.E. PIERSON MATERIALS CORP ~* 2A QUARRY BLEND	3,402.60	R	02/03/17	02/13/17		
17-00252 2 16695	R.E. PIERSON MATERIALS CORP ~* DELIVERY CHARGE PER TON	816.62	R	02/03/17	02/13/17		
17-00252 3 16695	R.E. PIERSON MATERIALS CORP ~* BALANCE OF INVOICE 64569	277.59	R	02/03/17	02/13/17		
		4,496.81					
	Extd Total:	6,215.27					
	Department Total:	6,215.27					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-872-012-902 15-05518 24 18713	ORD# 2012-004/RVCR - ENGINEER REMINGTON, VERNICK & WALBERG*~ CONST MGMT SER/INV 1700X016-21	1,122.12	R	06/19/15	02/07/17		B
	Extd Total:	1,122.12					
	Department Total:	1,122.12					
C-04-55-881-016-902 17-00138 1 13595	ORD 2016-005 VARIOUS CAP IMPROVEMENTS MULTI TEMP MECHANICAL INC *~ REPLACE 2ND WATER SOURCE HEAT	6,250.00	R	01/19/17	02/07/17		
	Extd Total:	6,250.00					
	Department Total:	6,250.00					
	CAFR Total: GENERAL CAPITAL FUND	81,868.04					
	Fund Total: CAPITAL FUND	81,868.04					
	Year Total:	81,868.04					
Fund:	GRANT FUND						
G-02-41-731-15A-319 M7-00078 3 22222	FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE VERIZON ~* 8568780807 1/4/17-2/3/17	149.73	R	02/13/17	02/13/17		
M7-00078 4 22222	VERIZON ~* 8569358119 1/2/17-2/2/17	206.60	R	02/14/17	02/14/17		
		356.33					
	Extd Total:	356.33					
	Department Total:	356.33					
G-02-41-733-16A-303 17-00182 1 16511	2016 MUNICIPAL ALLN/ALCOHOL-DRUG /MISC PILEGROVE TOWNSHIP * PILESGROVE/WOODSTOWN MUNICIPAL	2,334.00	R	01/26/17	02/13/17		
G-02-41-733-16A-305 17-00187 1 15047	2016 MUNICIPAL ALLN/ALCOHOL-DRUG/CONTRAC OLDMANS TOWNSHIP * OLDMANS MUNICIPAL ALLIANCE	251.92	R	01/26/17	02/07/17		
	Extd Total:	2,585.92					
	Department Total:	2,585.92					
G-02-41-734-16A-303 17-00171 2 22229	FY16(SHIP)STATE HLTH INSUR ASST PROG/MIS VERIZON WIRELESS ~ * JANUARY	38.01	R	01/26/17	02/13/17		B
17-00222 1 03528	COMCAST SPOTLIGHT ~* SHIP VOLUNTEER COMMERCIAL	1,275.00	R	01/26/17	02/13/17		



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-734-16A-303 17-00228 1 05020	FY16(SHIP)STATE HLTH INSUR ASST PROG/MIS Continued ELMER TIMES COMPANY ~* SHIP ADVERTISEMENT MEDICARE	199.38 1,512.39	R	01/26/17	02/13/17		
	Extd Total:	1,512.39					
	Department Total:	1,512.39					
G-02-41-756-16D-310	2017 SPECIAL CHILD HEALTH CASE MGMT/FRIN						
17-00185 1 03095	CO OF SALEM FRINGE BENEFITS MEDICARE TAX	135.23	R	01/26/17	02/13/17		
17-00185 2 03095	CO OF SALEM FRINGE BENEFITS SOCIAL SECURITY	578.24	R	01/26/17	02/13/17		
17-00185 3 03095	CO OF SALEM FRINGE BENEFITS UNEMPLOYMENT INS	0.00	R	01/26/17	02/13/17		
17-00185 4 03095	CO OF SALEM FRINGE BENEFITS DISABILITY INS	317.10	R	01/26/17	02/13/17		
17-00185 5 03095	CO OF SALEM FRINGE BENEFITS DENTAL INS	0.00	R	01/26/17	02/13/17		
17-00185 6 03095	CO OF SALEM FRINGE BENEFITS HOSPITALIZATION	0.00	R	01/26/17	02/13/17		
17-00185 7 03095	CO OF SALEM FRINGE BENEFITS H&A INS	0.00	R	01/26/17	02/13/17		
17-00185 8 03095	CO OF SALEM FRINGE BENEFITS PENSION	279.79	R	01/26/17	02/13/17		
17-00185 9 03095	CO OF SALEM FRINGE BENEFITS WORKMANS COMP	158.55	R	01/26/17	02/13/17		
17-00185 10 03095	CO OF SALEM FRINGE BENEFITS PRESCRIPTIONS	0.00	R	01/26/17	02/13/17		
	Extd Total:	1,468.91					
	Department Total:	1,468.91					
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS						
17-00011 1 09357	ITALIAN KITCHEN FOOD FOR D.A.R.E. GRADUATION	0.00	R	01/12/17	02/07/17	DARE GRADUATION	
17-00011 2 09357	ITALIAN KITCHEN JANUARY 17, 2017	142.91	R	01/12/17	02/07/17	DARE GRADUATION	
17-00011 3 09357	ITALIAN KITCHEN JANUARY 18, 2017	99.63	R	01/12/17	02/07/17	DARE GRADUATION	
17-00011 4 09357	ITALIAN KITCHEN JANUARY 24, 2017	186.47	R	01/12/17	02/07/17	DARE GRADUATION	
17-00279 1 23043	WILLIAMS AUTO PARTS ~* DARE VEHICLE - PARTS	0.00	R	02/03/17	02/09/17	137219	
17-00279 2 23043	WILLIAMS AUTO PARTS ~* DISTRIBUTOR CAP	18.29	R	02/03/17	02/09/17	137219	
17-00279 3 23043	WILLIAMS AUTO PARTS ~* DISTRIBUTOR ROTOR	8.29	R	02/03/17	02/09/17	137219	
17-00279 4 23043	WILLIAMS AUTO PARTS ~* SPARK PLUG WIRE SET - PREMIUM	34.99	R	02/03/17	02/09/17	137219	
17-00279 5 23043	WILLIAMS AUTO PARTS ~* SPARK PLUG PLAT. POWER	23.92	R	02/03/17	02/09/17	137219	
17-00279 6 23043	WILLIAMS AUTO PARTS ~* PCV VALVE	4.29	R	02/03/17	02/09/17	137219	
17-00279 7 23043	WILLIAMS AUTO PARTS ~* AIR FILTER	10.99	R	02/03/17	02/09/17	137219	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-767-16N-303 17-00279 8 23043	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS Continued WILLIAMS AUTO PARTS ~* NEUTRAL SAFETY SWITCH	35.49 565.27	R	02/03/17	02/09/17	137219	
	Extd Total:	565.27					
	Department Total:	565.27					
G-02-41-798-16B-303	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS						
16-62136 1 22010	VALUE ADDED VOICE SOLUTIONS 40 PORT ANALOG RECORDER	35,714.00	R	12/19/16	02/09/17		
16-62136 2 22010	VALUE ADDED VOICE SOLUTIONS VPI DIGITAL UPGRADE	1,686.00	R	12/19/16	02/09/17		
16-62136 3 22010	VALUE ADDED VOICE SOLUTIONS QA PACKAGE	3,861.00	R	12/19/16	02/09/17		
16-62136 4 22010	VALUE ADDED VOICE SOLUTIONS DISCOUNT	12,378.00-	R	12/19/16	02/09/17		
16-62136 5 22010	VALUE ADDED VOICE SOLUTIONS ONE TIME TRADE IN OFFER	2,953.00-	R	12/19/16	02/09/17		
17-00021 1 19109	SCOTTS EMERGENCY LIGHTING & ~* INVERTER SEMI ANNUAL PREVENTV	1,150.00	R	01/12/17	02/09/17		
17-00211 1 19089	SMICK LUMBER INC ~* CHAIN LINK FENCE ENCLOSURE	4,764.97	R	01/26/17	02/09/17		
		31,844.97					
	Extd Total:	31,844.97					
	Department Total:	31,844.97					
G-02-41-800-15A-303 16-60698 6 19108	2015 FED AID(INSTALL CENTERLINE RUMBLE) SOUTH STATE, INC. ~* CONTRACT # 16-1372 EST# 4	5,137.91	R	08/19/16	02/09/17		B
	Extd Total:	5,137.91					
	Department Total:	5,137.91					
	CAFR Total:	43,471.70					
	Fund Total: GRANT FUND	43,471.70					
	Year Total:	43,471.70					
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101 17-00092 1 01285	SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	5.76	R	01/19/17	02/07/17		

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SALEM COUNTY  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST	Continued							
17-00131 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	5.35	R	01/19/17	02/07/17			
			11.11						
	Extd Total: SATA-SEIZED ASSET TRUST		11.11						
	Department Total:		11.11						
	CAFR Total:		11.11						
	Fund Total: SATA TRUST		11.11						
	Year Total:		11.11						
Total Charged Lines: 322 Total List Amount: 712,607.98 Total Void Amount:			0.00						

SALEM COUNTY  
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	192,275.56	0.00	192,275.56	0.00	0.00	192,275.56
CURRENT FUND	7-01	394,981.57	0.00	394,981.57	0.00	0.00	394,981.57
CAPITAL FUND	C-04	81,868.04	0.00	81,868.04	0.00	0.00	81,868.04
GRANT FUND	G-02	43,471.70	0.00	43,471.70	0.00	0.00	43,471.70
SATA TRUST	T-81	11.11	0.00	11.11	0.00	0.00	11.11
Total of All Funds:		<u>712,607.98</u>	<u>0.00</u>	<u>712,607.98</u>	<u>0.00</u>	<u>0.00</u>	<u>712,607.98</u>

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SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-00178 to 17-00178  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00178	01/26/17	08886		HEALTH INSURANCE SOLUTIONS *~							
		1 ADMINISTRATIVE FEE	1,713.75	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	01/26/17	02/14/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,713.75 Total Void Amount: 0.00

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11:33 AM

SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-00183 to 17-00183  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00183	01/26/17	08886			HEALTH INSURANCE SOLUTIONS *~						
		1 ADMINISTRATIVE FEE	1,781.25	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	01/26/17	02/14/17		

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 1,781.25    Total Void Amount: 0.00

February 14, .  
11:32 AM

SALEM Y  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-00174 to 17-00174  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00174	01/26/17	08886				HEALTH INSURANCE SOLUTIONS *~					
		1 ADMINISTRATIVE FEE	1,728.75	6-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	01/26/17	02/14/17		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	1,728.75	Total Void Amount:		0.00	

February 14,  
11:32 AM

SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-00195 to 17-00195  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00195	01/26/17	01925 AETNA INSURANCE CO.	18,362.38	7-01-23-220-135-218		B GRP INS DENTAL/MISC	R	01/26/17	02/14/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,362.38 Total Void Amount: 0.00



February 14, 2017  
11:32 AM

SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-00179 to 17-00179  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00179	01/26/17	01925 AETNA INSURANCE CO.	18,444.71	7-01-23-220-135-218	*~	B GRP INS DENTAL/MISC	R	01/26/17	02/14/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,444.71 Total Void Amount: 0.00

February 14,  
11:31 AM

SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-00180 to 17-00180  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00180	01/26/17	01825 AMERIHEALTH HMO, INC.	687,722.18	7-01-23-220-134-218	*~	B GROUP INS HOSPITALIZATION	R	01/26/17	02/14/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 687,722.18 Total Void Amount: 0.00

February 14,  
11:31 AM

SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: M7-00082 to M7-00082  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M7-00082	02/14/17	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 PHARMACY BILLING FOR 1/27-2/3	28,110.06	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	02/14/17	02/14/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 28,110.06 Total Void Amount: 0.00

February 14,  
02:39 PM

SALEM COUNTY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-00242 to 17-00242  
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 #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00242	01/30/17	18788 RLI INSURANCE CO.									
		1 BUS INSURANCE INSTALLMENTS	35,962.18	7-01-23-210-167-218	B	SELF INSURANCE AL-GL/MISC	R	01/30/17	02/14/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 35,962.18 Total Void Amount: 0.00

P.O. Type: All  
 Range: 17-00440 to 17-00440  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

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

First Enc Date Range: First to 12/31/17

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-00440	02/13/17	06560 FN AMERICA			*						
1		FN303 LESS LEATHAL LAUNCHER	0.00	7-01-25-280-580-217	B	JAIL/TRAINING EDUCATE	0	02/13/17			7175
2		SGT ERNIE WELCH	199.00	7-01-25-280-580-217	B	JAIL/TRAINING EDUCATE	0	02/13/17			7175
3		OFFICER MARK NELSON	199.00	7-01-25-280-580-217	B	JAIL/TRAINING EDUCATE	0	02/13/17			7175
4		OFFICER ERIC PEREZ	199.00	7-01-25-280-580-217	B	JAIL/TRAINING EDUCATE	0	02/13/17			7175
			597.00								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 597.00 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	597.00	0.00	0.00	597.00
Total of All Funds:		<u>597.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597.00</u>

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