

# 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.

March 1st, 2017

*See above*

D. Cross

*Absent*

B. Laury

*M. Decastro*

M. Decastro

*B. Vanderslice*

B. Vanderslice

*Abstain*

D. Painter

*L. Wape*

L. Wape

*S. Griscom*

S. Griscom

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

Thank you,  
Katie B. Coleman

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type
6-01-20-120-196-218	CO CLERK/MISC		1,695.25	R		02/02/17	03/01/17	
17-00250	2 18777	RICOH AMERICAS CORPORATION *~ COUNTY CLERK						
Extd Total: CO CLERK			1,695.25					
Department Total:			1,695.25					
6-01-20-121-410-216	BRD ELECTIONS/SUPPLIES OTHER		78.00	R		01/26/17	03/01/17	
17-00241	1 19059	SCHWAAB INC ~* DATE STAMP				01/26/17	03/01/17	
17-00241	2 19059	SCHWAAB INC ~* COLOR PADS	31.75	R		01/26/17	03/01/17	
17-00241	3 19059	SCHWAAB INC ~* SHEPPING	6.24	R		01/26/17	03/01/17	
Extd Total: BRD ELECTIONS			115.99					
Department Total:			115.99					
6-01-20-133-130-202	PURCHASING/CONTRACT OTHER		163.35	R		02/02/17	03/01/17	
17-00250	4 18777	RICOH AMERICAS CORPORATION *~ ONE STOP						
Extd Total: PURCHASING			163.35					
Department Total:			163.35					

March 1, 2017  
11:14 AM

SALEM COUNTY  
Bill List By Budget Account

Page: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extd: BOND COSTS									
6-01-20-135-120-218	BOND COSTS/MISC								
16-61002 1 19850	STANDARD & POOR'S FINANCIAL	BOND COSTS - INV. 11313992	9,300.00	R	08/26/16	03/01/17			
Extd Total: BOND COSTS			9,300.00						
Department Total:			9,300.00						
Extd: CO COUNSEL									
6-01-20-155-101-202	CO COUNSEL/CONTRACT OTHER								
16-62147 1 04544	DEL CASALE, CASEY, MARTIN	NICHOLAS V. SALEM COUNTY 7/22	1,004.10	R	12/23/16	02/28/17			
16-62147 2 04544	DEL CASALE, CASEY, MARTIN	NICHOLAS V. SALEM COUNTY 5/24	261.50	R	12/23/16	02/28/17			
Extd Total: CO COUNSEL			1,265.60						
Extd: LABOR COUNSEL									
6-01-20-155-102-218	LABOR COUNSEL/MISC								
17-00353 1 07084	GILMORE & MONAHAN, PA	PROFESSIONAL LEGAL SERVICES	1,001.00	R	02/03/17	02/28/17			
17-00375 1 05708	ELITE LITIGATION SOLUTIONS	MANUSCRIPT - ESCRIPT	40.00	R	02/13/17	02/28/17			
17-00375 2 05708	ELITE LITIGATION SOLUTIONS	SHIPPING/HANDLING	22.10	R	02/13/17	02/28/17			
17-00396 1 18694	RICHARDSON EMPLOYMENT &	STEWART V COUNTY OF SALEM	1,700.50	R	02/13/17	03/01/17			
17-00396 2 18694	RICHARDSON EMPLOYMENT &	GONZALEZ V SALEM COUNTY	751.04	R	02/13/17	03/01/17			
17-00396 3 18694	RICHARDSON EMPLOYMENT &	STEWART V COUNTY OF SALEM	1,804.00	R	02/13/17	03/01/17			
17-00396 4 18694	RICHARDSON EMPLOYMENT &	STEWART V COUNTY OF SALEM	4,526.00	R	02/13/17	03/01/17			
17-00396 5 18694	RICHARDSON EMPLOYMENT &	STEWART V COUNTY OF SALEM	22.00	R	02/13/17	03/01/17			
17-00396 6 18694	RICHARDSON EMPLOYMENT &	GONZALEZ V SALEM COUNTY	66.00	R	02/13/17	03/01/17			
17-00398 1 05708	ELITE LITIGATION SOLUTIONS	OLEARY V COUNTY OF SALEM	286.00	R	02/13/17	02/28/17			
17-00398 2 05708	ELITE LITIGATION SOLUTIONS	MANUSCRIPT	40.00	R	02/13/17	02/28/17			
17-00398 3 05708	ELITE LITIGATION SOLUTIONS	SHIPPING AND HANDLING	22.05	R	02/13/17	02/28/17			
17-00399 1 13584	MAGNA LEGAL SERVICE	OLEARY TRANSCRIPT	1,515.65	R	02/13/17	03/01/17			
17-00400 1 12542	LAW OFFICES OF THOMAS WAGNER	OLEARY V COUNTY OF SALEM	3,314.87	R	02/13/17	03/01/17			
17-00400 2 12542	LAW OFFICES OF THOMAS WAGNER	OLEARY V COUNTY OF SALEM	3,545.31	R	02/13/17	03/01/17			
17-00400 3 12542	LAW OFFICES OF THOMAS WAGNER	OLEARY V COUNTY OF SALEM	1,519.28	R	02/13/17	03/01/17			
17-00400 4 12542	LAW OFFICES OF THOMAS WAGNER	OLEARY V SALEM COUNTY	3,300.00	R	02/13/17	03/01/17			

March 1, 2017  
11:14 AM

SALEM CITY  
Bill List By Budget Account

No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	P0 Type
6-01-20-155-102-218 17-00400 5 12542	LABOR COUNSEL/MISC LAW OFFICES OF THOMAS WAGNER	PODORSKY V COUNTY OF SALEM CC Continued	85.00 23,560.80	R	02/13/17	03/01/17			
	Extd Total: LABOR COUNSEL Department Total:		23,560.80 24,826.40						
Extd:	SURROGATE								
6-01-20-160-550-216 16-61915 1 23735	SURROGATE/SUPPLIES OTHER W. B. MASON COMPANY, INC ~*	COS1SD2360 2000 PLUS DATER	94.50	R	11/29/16	03/01/17			
	Extd Total: SURROGATE Department Total: CAFR Total:		94.50 94.50 36,195.49						
Extd:	911								
6-01-25-250-337-202 17-00250 24 18777	911/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	911	58.33	R	02/02/17	03/01/17			
	Extd Total: 911 Department Total:		58.33 58.33						
Extd:	EMER SERV								
6-01-25-252-335-202 17-00250 22 18777	EMER SERV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	OEM	174.98	R	02/02/17	03/01/17			
	Extd Total: EMER SERV Department Total:		174.98 174.98						
Extd:	SHERIFF								
6-01-25-270-540-202 16-62071 1 19608 16-62071 2 19608	SHERIFF/CONTRACT OTHER SMITH'S DETECTION *~ SMITH'S DETECTION *~	COURTHOUSE DETECTOR EVALUATION TRAVEL TIME	92.50 375.00 467.50	R R	12/05/16 12/05/16	03/01/17 03/01/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Date	PO Type
6-01-25-270-540-215	SHERIFF/OFFICE COMPUTER	* ACCESS CONTROL ADMIN BUILDING	13,764.00	R	11/29/16	02/28/17			
16-61895 1 05619	EIRC		14,231.50						
Extd Total: SHERIFF			14,231.50						
Department Total:									
Extd:	PROSECUTOR								
6-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER		891.89	R	02/02/17	03/01/17			
17-00250 10 18777	RICOH AMERICAS CORPORATION *~	PROSECUTOR							
6-01-25-275-575-215	PROSECUTOR/OFFICE COMPUTER	*~ DELL LATITUDE E5450/5450 CTO	1,840.00	R	11/29/16	02/28/17			
16-61904 1 04791	DELL MARKETING L.P.								
6-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES		17.16	R	11/29/16	03/01/17			
16-61864 1 23735	W. B. MASON COMPANY, INC ~*	ITEM NO: WBM49598							
6-01-25-275-575-218	PROSECUTOR/MISC		1,457.00	R	12/01/16	02/28/17			
16-62009 1 09812	INMATE SERVICES CORP *~	EXTRADITION-CARLOS HUMBERTO							
Extd Total: PROSECUTOR			4,206.05						
Department Total:			4,206.05						
Extd:	JAIL								
6-01-25-280-580-206	JAIL/EQUIP FURN		12,310.08	R	08/12/16	02/28/17			B
16-60887 2 01268	ADVANTAGE SECURITY *~	VIDEO SURVEILLANCE EXPANSION							
6-01-25-280-580-217	JAIL/TRAINING EDUCATE		395.00	R	12/01/16	02/28/17			
16-62059 1 01635	AMERICAN JAIL ASSOCIATION *~	ADMIN SUPERVISOR TRAINING							
6-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES		1,922.20	R	10/11/16	03/01/17			
16-61379 1 16272	PENN JERSEY PAPER CO. *~	#150121 SPIC & SPAN							
16-61379 2 16272	PENN JERSEY PAPER CO. *~	SHIPPING	6.00	R	10/11/16	03/01/17			
Extd Total: JAIL			1,928.20						
6-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE		25.75	R	10/05/16	03/01/17			
16-61287 1 13349	MAINTENANCE USA *~	#3557016 PLASTIC TRAY LINNERS							
16-61287 2 13349	MAINTENANCE USA *~	#108012 T&S HANDLE COLD	16.84	R	10/05/16	03/01/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice
6-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE	Continued					
16-61287 3	13349	#108017 T&S HANDLE HOT	9.84	R	10/05/16	03/01/17	
16-61287 4	13349	#283147 SWING SPOUT 14"	50.20	R	10/05/16	03/01/17	
16-61287 5	13349	#602862 BLUE WIRE NUTS	12.55	R	10/05/16	03/01/17	
16-61287 6	13349	#800919 9" ROLLER 3/8 NAP	68.76	R	10/05/16	03/01/17	
16-61287 7	13349	#800160 PAINT TRAYS	21.36	R	10/05/16	03/01/17	
16-61287 8	13349	#552028 SOAP DISPENSER	42.96	R	10/05/16	03/01/17	
16-61287 9	13349	#110040 SPRAY NOZZLE	25.76	R	10/05/16	03/01/17	
16-61287 10	13349	#461605 DUCT TAPE 2X60	34.04	R	10/05/16	03/01/17	
16-61287 11	13349	#1204882 GOOF OFF	25.28	R	10/05/16	03/01/17	
16-61287 12	13349	##800232 SPRAY PAINT	15.64	R	10/05/16	03/01/17	
16-61287 13	13349	##800233 SPRAY PAINT	15.64	R	10/05/16	03/01/17	
16-61287 14	13349	##800267 SPRAY PAINT	7.50	R	10/05/16	03/01/17	
16-61287 15	13349	##800238 SPRAY PAINT	15.64	R	10/05/16	03/01/17	
16-61287 16	13349	##800239 SPRAY PAINT	15.64	R	10/05/16	03/01/17	
16-61287 17	13349	#SX-0245803 QUICK FIX SPACER	13.96	R	10/05/16	03/01/17	
16-61287 18	13349	#461028 RUBBER TIS DOWN STRAPS	17.72	R	10/05/16	03/01/17	
16-61287 19	13349	#2492253 GATE OPENER	84.62	R	10/05/16	03/01/17	
16-61287 20	13349	#441131 EPOXY PUTTY	45.00	R	10/05/16	03/01/17	
16-61287 21	13349	#556650 LIQUID WRENCH	23.12	R	10/05/16	03/01/17	
16-61287 22	13349	#295861 FACESHIELD	8.56	R	10/05/16	03/01/17	
16-61287 23	13349	#294337 EARMUFF	8.14	R	10/05/16	03/01/17	
16-61287 24	13349	#461735 CABLE TIES 7 1/2"	101.20	R	10/05/16	03/01/17	
16-61287 25	13349	ORDER NUMBERS 05410165,	0.00	R	10/05/16	03/01/17	
16-61287 26	13349	OTHER	0.95	R	03/01/17	03/01/17	
17-00262 1	13133	MATTEO FAMILY KITCHENS INC ~* ADD'L LABOR AND SUPPLIES	0.00	R	02/03/17	03/01/17	SO-30659
17-00262 2	13133	MATTEO FAMILY KITCHENS INC ~* #100102 QCR-L-3565	7.75	R	02/03/17	03/01/17	SO-30659
17-00262 3	13133	MATTEO FAMILY KITCHENS INC ~* #100102 Q3565 5X6 COVE ROUND	35.88	R	02/03/17	03/01/17	SO-30659
17-00262 4	13133	MATTEO FAMILY KITCHENS INC ~* #100102 QCR-L-3565 COVER ROUND	38.75	R	02/03/17	03/01/17	SO-30659
17-00262 5	13133	MATTEO FAMILY KITCHENS INC ~* #100102 QCR-R-3565 COVE	38.75	R	02/03/17	03/01/17	SO-30659
17-00262 6	13133	MATTEO FAMILY KITCHENS INC ~* LABOR	770.00	R	02/03/17	03/01/17	SO-30659
			<u>1,597.80</u>				

Extd Total: JAIL 16,231.08  
 Department Total: 16,231.08  
 CAFR Total: 34,901.94

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Extd: ROADS & BRIDGES								
6-01-26-292-735-201	ROADS & BRIDGES/ADV & PRINT							
16-60558 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE AD T-4184932	38.37	R	07/15/16	03/01/17		
16-60559 1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE AD T-4184918	38.37	R	07/15/16	03/01/17		
			<u>76.74</u>					
	Extd Total: ROADS & BRIDGES		76.74					
	Department Total:		76.74					
Extd: FACILITIES MANAGEMENT								
6-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER							
17-00022 1 11060	ERIC M. KRIZE ELECTRICAL	ELECTRICAL SERVICES NEEDED	256.96	R	01/12/17	03/01/17		
6-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
17-00297 1 03008	CAMPBELL PLUMBING & SUPPLY	*~ DELTA 3549LF WATER HEATER	275.00	R	02/03/17	02/28/17		
6-01-26-310-210-218	FACILITIES MGMT/MISC							
17-00297 2 03008	CAMPBELL PLUMBING & SUPPLY	*~ CLEAR KITCHEN DRAIN-SCFF	778.50	R	02/03/17	02/28/17		
6-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC							
16-61954 1 13230	MASSARI & SONS	*~ PROJECTED GARBAGE REMOVAL CHGS	0.00	R	11/29/16	03/01/17		
16-61954 2 13230	MASSARI & SONS	*~ NCH	415.00	R	11/29/16	03/01/17		
16-61954 3 13230	MASSARI & SONS	*~ LAKEVIEW COMPLEX	180.00	R	11/29/16	03/01/17		
16-61954 4 13230	MASSARI & SONS	*~ SSB	160.00	R	11/29/16	03/01/17		
			<u>755.00</u>					
	Extd Total: FACILITIES MANAGEMENT		2,065.46					
	Department Total:		2,065.46					
Department: VEHICLE MAINT/OE CONTROL								
6-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
16-62097 1 04085	DOBSON TURF MANAGEMENT	INVOICE 11051	92.74	R	12/09/16	02/28/17		
	Extd Total:		92.74					
	Department Total:	VEHICLE MAINT/OE CONTROL	92.74					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Extd:	MOSQUITO EXTERM								
6-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE		87.72	R	10/19/16	03/01/17			B
16-61436 3 19089	SMICK LUMBER INC	~* SUPPLIES	142.20	R	02/03/17	03/01/17			
17-00255 1 11191	KEEN COMPRESSED GAS CO	~* INVOICE 30293553	229.92						
6-01-26-320-750-211	MOSQUITO/OFFICE		147.86	R	06/21/16	03/01/17			B
16-01769 10 24000	XEROX CORP	MONTHLY USAGE CHARGE							
		Extd Total: MOSQUITO EXTERM	377.78						
		Department Total:	377.78						
		CAFR Total:	2,612.72						
Extd:	PUBLIC HTH NURS								
6-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		1,000.00	R	07/25/16	03/01/17			B
16-60600 4 19702	SMICK, ROBERT J.	NOVEMBER & DECEMBER							
16-61801 1 19396	STERICYCLE INC	~* STERICYCLE CONTRACT SERVICES	52.52	R	11/18/16	03/01/17			
16-61802 3 18777	RICOH AMERICAS CORPORATION	*~ DECEMBER INVOICE#	97.59	R	11/18/16	03/01/17			
		Extd Total: PUBLIC HTH NURS	1,150.11						
Extd:	PUBLIC HTH ADM								
6-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER		97.59	R	11/18/16	03/01/17			
16-61802 1 18777	RICOH AMERICAS CORPORATION	*~ RICOH PERIODIC PAYMENT							
		Extd Total: PUBLIC HTH ADM	97.59						
Extd:	PUBLIC HTH ENV								
6-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER		97.59	R	11/18/16	03/01/17			
16-61802 2 18777	RICOH AMERICAS CORPORATION	*~ 12/01/2016 TO 12/30/16							
		Extd Total: PUBLIC HTH ENV	97.59						
		Department Total:	1,345.29						
		CAFR Total:	1,345.29						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extnd:	CO EXTENSION								
6-01-29-401-250-206	CO EXT/EQUIPMENT & FURNITURE								
16-61712 1 23735	W. B. MASON COMPANY, INC ~ * CONF ROOM TABLES		1,185.00	R	11/09/16	03/01/17			
16-61712 2 23735	W. B. MASON COMPANY, INC ~ * 3" ROUND LEG FOR TABLE		460.20	R	11/09/16	03/01/17			
16-61712 3 23735	W. B. MASON COMPANY, INC ~ * 79" TABLE STIFFNER		94.80	R	11/09/16	03/01/17			
16-61712 4 23735	W. B. MASON COMPANY, INC ~ * FRIGHT		60.00	R	11/09/16	03/01/17			
			<u>1,800.00</u>						
	Extnd Total: CO EXTENSION		1,800.00						
	Department Total:		1,800.00						
Extnd:	SUPT SCHOOLS								
6-01-29-402-415-213	SUPT SCHOOLS/RENT LEASE								
17-00250 7 18777	RICOH AMERICAS CORPORATION *~ SUPT SCH		141.85	R	02/02/17	03/01/17			
	Extnd Total: SUPT SCHOOLS		141.85						
	Department Total:		141.85						
	CAFR Total:		1,941.85						
Department:	UTILITY ACCOUNTS								
6-01-31-430-210-804	FACILITIES MGMT/PHONE								
17-00311 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES FOR HEALTH		59.18	R	02/03/17	03/01/17			
17-00355 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES - OEM		35.66	R	02/03/17	03/01/17			
17-00386 1 03288	AT & T MOBILITY *~ WIRELESS CHARGES FOR SHERIFF'S		114.73	R	02/13/17	02/28/17			
			<u>209.57</u>						
6-01-31-430-210-810	FACILITIES MGMT/WATER								
17-00500 1 23443	WOODSTOWN WATER DEPT * 4TH QTR. 2016 WATER USE		24,615.54	R	02/17/17	03/01/17			
17-00517 1 03047	CITY OF SALEM WATER & SEWER WATER USE FIRE SPRINKLER SYS.		1,110.74	R	02/17/17	02/28/17			
17-00517 2 03047	CITY OF SALEM WATER & SEWER WATER USE 5* DOLLAR STORES		143.85	R	02/17/17	02/28/17			
17-00517 4 03047	CITY OF SALEM WATER & SEWER WATER USE 5* COMPLEX		1,141.71	R	02/17/17	02/28/17			
			<u>27,011.84</u>						
6-01-31-430-210-812	FACILITIES MGMT/SEWER								
17-00501 1 23445	WOODSTOWN SEWERAGE AUTHORITY * 4TH QTR. 2016 SEWER USE		30,600.57	R	02/17/17	03/01/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-430-210-812	FACILITIES MGMT/SEWER	Continued							
17-00517 3 03047	CITY OF SALEM WATER & SEWER	SEWER USE 5* DOLLAR STORES	265.06	R	02/17/17	02/28/17			
17-00517 5 03047	CITY OF SALEM WATER & SEWER	SEWER USE 5* COMPLEX	265.06	R	02/17/17	02/28/17			
17-00519 1 16035	PENNS GROVE SEWERAGE AUTH	* SEWER USE SSB	310.51	R	02/17/17	03/01/17			
			31,441.20						
	Extd Total:		58,662.61						
6-01-31-430-575-804	PROS/PHONE								
17-00305 1 03288	AT & T MOBILITY	*~ ACCOUNT: 287251038387	789.04	R	02/03/17	02/28/17			
	Extd Total:		789.04						
	Department Total:	UTILITY ACCOUNTS	59,451.65						
	CAFRI Total:		59,451.65						
	Fund Total:	CURRENT FUND	136,448.94						
	Year Total:		136,448.94						
Fund:	CURRENT FUND								
Extd:	ADMIN								
7-01-20-100-100-218	ADMIN/MISC								
17-00250 18 18777	RICOH AMERICAS CORPORATION *~ ADMIN		202.11	R	02/02/17	03/01/17			
17-00324 1 16367	PRINTERS OF SALEM COUNTY *~ ROBERT VANDERSLICE BUSINESS		102.00	R	02/03/17	03/01/17			
			304.11						
	Extd Total:	ADMIN	304.11						
	Department Total:		304.11						
Extd:	CLERK OF BOARD								
7-01-20-102-156-215	CLERK OF BOARD/OFFICE COMPUTER								
17-00250 16 18777	RICOH AMERICAS CORPORATION *~ COB		202.11	R	02/02/17	03/01/17			
	Extd Total:	CLERK OF BOARD	202.11						
	Department Total:		202.11						

March 1, 2017  
11:14 AM

SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Ext'd:	PERSONNEL/HR								
7-01-20-104-158-215	PERSONNEL/HR/OFFICE COMPUTER		202.11	R		02/02/17	03/01/17		
17-00250 17 18777	RICOH AMERICAS CORPORATION *~ H/R								
7-01-20-104-158-218	PERSONNEL/HR/MISC REV		2,714.25	R		02/13/17	03/01/17		
17-00392 1 17099	QUANTUM HEALTH SOLUTIONS	EAP - MARCH/APRIL/MAY 2017				02/17/17	02/28/17		
17-00510 1 01031	ADP INC	PAYROLL PROCESSING FEES	3,066.97	R					
			5,781.22						
		Ext'd Total: PERSONNEL/HR	5,983.33						
		Department Total:	5,983.33						
Ext'd:	CO CLERK								
7-01-20-120-196-218	CO CLERK/MISC		163.35	R		02/02/17	03/01/17		
17-00250 21 18777	RICOH AMERICAS CORPORATION *~ COUNTY CLERK								
		Ext'd Total: CO CLERK	163.35						
		Department Total:	163.35						
Ext'd:	BRD ELECTIONS								
7-01-20-121-410-212	BRD ELECTIONS/POSTAGE		225.00	R		02/17/17	03/01/17		
17-00528 1 19025	US POSTAL SERVICE	* PERMIT 10 FOR 2017							
		Ext'd Total: BRD ELECTIONS	225.00						
		Department Total:	225.00						
Ext'd:	TREASURER								
7-01-20-130-120-202	TREASURER/CONTRACT OTHER		163.35	R		02/02/17	03/01/17		
17-00250 12 18777	RICOH AMERICAS CORPORATION *~ TREASURY								
7-01-20-130-120-218	TREASURER/MISC		3.01	R		02/03/17	03/01/17		
17-00259 1 23735	W. B. MASON COMPANY, INC	UNV3715 ADDING MACHINE ROLL				02/03/17	03/01/17		
17-00259 2 23735	W. B. MASON COMPANY, INC	HIGHLIGHTER/FLUORSCENT YELLOW	12.12	R					
17-00259 3 23735	W. B. MASON COMPANY, INC	MANILA FILE JACKET (LEGAL)	162.40	R					
17-00259 4 23735	W. B. MASON COMPANY, INC	1099 TAX FORMS (KIT)	52.44	R					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice Type
7-01-20-130-120-218	TREASURER/MISC	Continued						
17-00259 5 23735	W. B. MASON COMPANY, INC ~ *	STOR/FILE STORAGE BOX	86.97	R		02/03/17 03/01/17		
17-00261 1 23735	W. B. MASON COMPANY, INC ~ *	TOP-2222 DOUBLE WINDOW TAX ENV	10.36	R		02/03/17 03/01/17		
			327.30					
		Extd Total: TREASURER	490.65					
		Department Total:	490.65					
Extd:	PURCHASING							
7-01-20-133-130-202	PURCHASING/CONTRACT OTHER							
17-00250 1 18777	RICOH AMERICAS CORPORATION ~*	COPIER MAINTENANCE & OVERAGES	0.00	R		02/02/17 03/01/17		
17-00450 1 19805	SOUTH JERSEY MEDIA GROUP ~*	PUBLIC NOTICE - BSS BATHROOM	43.38	R		02/13/17 03/01/17		
			43.38					
		Extd Total: PURCHASING	43.38					
		Department Total:	43.38					
Extd:	CO ADJUSTER							
7-01-20-141-183-213	CO ADJUSTER/RENT LEASE							
17-00456 2 01770	AMERICAN DUPLICATING PRODUCTS	1/20/17-2/19/17	48.95	R		02/16/17 02/28/17		B
17-00456 3 01770	AMERICAN DUPLICATING PRODUCTS	2/20/17-3/19/17	48.95	R		02/16/17 02/28/17		B
17-00456 4 01770	AMERICAN DUPLICATING PRODUCTS	3/20/17-4/19/17	48.95	R		02/16/17 02/28/17		B
17-00459 1 01770	AMERICAN DUPLICATING PRODUCTS	COPIER OVERAGES 1ST QRT	33.52	R		02/17/17 02/28/17		
			180.37					
		Extd Total: CO ADJUSTER	180.37					
		Department Total:	180.37					
Extd:	BRD TAXATION							
7-01-20-150-405-201	BRD TAXATION/ADV & PRINT							
17-00312 1 05020	ELMER TIMES COMPANY	~* PUBLIC NOTICE MTG DATE CHANGE	10.63	R		02/03/17 02/28/17		
17-00448 1 16367	PRINTERS OF SALEM COUNTY ~*	ADMINISTRATOR STAMP	22.95	R		02/13/17 03/01/17		
17-00448 2 16367	PRINTERS OF SALEM COUNTY ~*	DEPOSIT STAMP	24.95	R		02/13/17 03/01/17		
			58.53					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-20-150-405-213	BRD TAXATION/RENT/LEASE		163.35	R	02/02/17	03/01/17		
17-00250 14 18777	RICOH AMERICAS CORPORATION *~ TAX		221.88					
	Ext'd Total: BRD TAXATION		221.88					
	Department Total:							
Extd:	LABOR COUNSEL							
7-01-20-155-102-218	LABOR COUNSEL/MISC		1,522.50	R	02/13/17	02/28/17		
17-00417 1 07084	GILMORE & MONAHAN, PA	PROFESSIONAL LEGAL SERVICES	60.90	R	02/13/17	02/28/17		
17-00417 2 07084	GILMORE & MONAHAN, PA	POSTAGE/FACSIMILIES/TELEPHONE	1,855.00	R	02/17/17	02/28/17		
17-00532 1 04874	DINICOLA & DINICOLA, LLC	MADELINE CARABELLO	207.95	R	02/17/17	02/28/17		
17-00532 2 04874	DINICOLA & DINICOLA, LLC	MC / EXPENSES/ COURIER FEE	1,785.00	R	02/17/17	02/28/17		
17-00532 3 04874	DINICOLA & DINICOLA, LLC	SHERIFFS OFFICE	5,431.35	R	02/17/17	02/28/17		
	Ext'd Total: LABOR COUNSEL		5,431.35					
	Department Total:		5,431.35					
Extd:	SURROGATE							
7-01-20-160-550-202	SURROGATE/CONTRACT OTHER		163.35	R	02/02/17	03/01/17		
17-00250 13 18777	RICOH AMERICAS CORPORATION *~ SURROGATE							
7-01-20-160-550-203	SURROGATE/DUES & SUBSC		750.00	R	02/13/17	02/28/17		
17-00377 1 03643	COANJ *	COANJ 2017 MEMBERSHIP DUES						
7-01-20-160-550-216	SURROGATE/SUPPLIES OTHER		2.12	R	02/13/17	03/01/17		
17-00376 1 23735	W. B. MASON COMPANY, INC ~ *	MMF201400747 REPLACEMENT TAG	14.50	R	02/13/17	03/01/17		
17-00376 2 23735	W. B. MASON COMPANY, INC ~ *	AVE05868 PRINTABLE GOLD SEALS	1.46	R	02/13/17	03/01/17		
17-00376 3 23735	W. B. MASON COMPANY, INC ~ *	AVE05204 PURPLE FILE LABELS	3.49	R	02/13/17	03/01/17		
17-00376 4 23735	W. B. MASON COMPANY, INC ~ *	MMF201400847 KEY RACK	12.41	R	02/13/17	03/01/17		
17-00376 5 23735	W. B. MASON COMPANY, INC ~ *	MM810P10K TAPE	90.50	R	02/13/17	03/01/17		
17-00376 6 23735	W. B. MASON COMPANY, INC ~ *	SMD12442 PURPLE FOLDERS						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice Type	PO Type
7-01-20-160-550-216	SURROGATE/SUPPLIES OTHER	Continued							
17-00376 7 23735	W. B. MASON COMPANY, INC ~* SMD50534 FILE GUIDES		24.56	R	02/13/17	03/01/17			
			149.04						
	Extd Total: SURROGATE		1,062.39						
	Department Total:		1,062.39						
Extd:	ENGINEER								
7-01-20-165-460-218	ENGINEER/MISC								
17-00148 1 20367	TREAS. ST OF NJ	* RENEWAL OF NEW JERSEY	60.00	R	01/19/17	03/01/17			
17-00313 1 05020	ELMER TIMES COMPANY	~* LEGAL AD	11.25	R	02/03/17	02/28/17			
17-00313 2 05020	ELMER TIMES COMPANY	~* CHARGE - PROOF OF PUBLICATION	5.00	R	02/03/17	02/28/17			
17-00427 1 18611	ARC DOCUMENT SOLUTIONS	*~ PPC BOND - ADDITIONAL COPIES	112.53	R	02/13/17	03/01/17			
17-00427 2 18611	ARC DOCUMENT SOLUTIONS	*~ DELIVERY CHARGE	38.52	R	02/13/17	03/01/17			
17-00427 3 18611	ARC DOCUMENT SOLUTIONS	*~ EDGE BINDING - STANDARD	13.75	R	02/13/17	03/01/17			
17-00427 4 18611	ARC DOCUMENT SOLUTIONS	*~ FUEL CHARGE	4.99	R	02/13/17	03/01/17			
17-00525 1 19805	SOUTH JERSEY MEDIA GROUP	*~ LEGAL AD	20.86	R	02/17/17	03/01/17			
			266.90						
	Extd Total: ENGINEER		266.90						
	Department Total:		266.90						
Extd:	ECONOMIC DEV								
7-01-20-170-320-218	ECONOMIC DEV/MISC								
17-00250 20 18777	RICOH AMERICAS CORPORATION ~* ECO DEV		101.06	R	02/02/17	03/01/17			
	Extd Total: ECONOMIC DEV		101.06						
	Department Total:		101.06						
Extd:	CULT & HERITAGE								
7-01-20-171-305-213	CULTURE & HERITAGE/RENT/LEASE								
17-00250 19 18777	RICOH AMERICAS CORPORATION ~* C/H		101.05	R	02/02/17	03/01/17			
	Extd Total: CULT & HERITAGE		101.05						
	Department Total:		101.05						
	CAFR Total:		14,776.93						

SALENTY  
Bill List By Budget Account

March 1, 2017  
11:14 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Ext'd: 911								
7-01-25-250-337-202	911/CONTRACT OTHER		40.84	R	02/02/17	03/01/17		
17-00250 25 18777	RICOH AMERICAS CORPORATION ~ 911		231.55	R	02/13/17	03/01/17	#4007914	
17-00439 1 12553	LANGUAGE LINE SERVICES ~* 911 INTERPERTATION SERVICES		272.39					
	Ext'd Total: 911		272.39					
	Department Total:		272.39					
Ext'd: EMER SERV								
7-01-25-252-335-202	EMER SERV/CONTRACT OTHER		122.51	R	02/02/17	03/01/17		
17-00250 23 18777	RICOH AMERICAS CORPORATION ~ OEM							
7-01-25-252-335-218	EMER SERV/MISC		60.00	R	02/21/17	02/21/17		
M7-00086 1 03386	CLERK OF THE BOARD PETTY CASH REIMBURSEMENT FROM OEM							
	Ext'd Total: EMER SERV		182.51					
	Department Total:		182.51					
Ext'd: SHERIFF								
7-01-25-270-540-203	SHERIFF/DUES & SUBSC		750.00	R	02/03/17	02/28/17	2017 MEMBERSHIP	
17-00280 1 03017	COANJ		0.00	R	02/03/17	03/01/17	2017	
17-00361 1 19223	SHERIFF'S ASSOC OF NJ	* 2017 MEMBERSHIP DUES	900.00	R	02/03/17	03/01/17	2017	
17-00361 2 19223	SHERIFF'S ASSOC OF NJ	* SHERIFF CHARLES MILLER	500.00	R	02/03/17	03/01/17	2017	
17-00361 3 19223	SHERIFF'S ASSOC OF NJ	* UNDERSHERIFF	116.00	R	02/03/17	03/01/17	2017	
17-00361 4 19223	SHERIFF'S ASSOC OF NJ	* NSA	2,266.00					
	Ext'd Total: SHERIFF		2,266.00					
	Department Total:		2,266.00					
7-01-25-270-540-213	SHERIFF/RENT LEASE		524.50	R	02/02/17	03/01/17		
17-00250 5 18777	RICOH AMERICAS CORPORATION ~ SHERIFF							
7-01-25-270-540-216	SHERIFF/SUPPLIES OTHER		0.00	R	02/03/17	03/01/17	S045462320	
17-00328 1 23735	W. B. MASON COMPANY, INC ~ * OFFICE SUPPLIES		18.02	R	02/03/17	03/01/17		
17-00328 2 23735	W. B. MASON COMPANY, INC ~ * #EVEEN95 ENERGIZER D BATTERIES		46.52	R	02/03/17	03/01/17		
17-00328 3 23735	W. B. MASON COMPANY, INC ~ * #DURDL123AB2BK 3VOLT BATTERIES							

March 1, 2017  
11:14 AM

SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice Type	PO Type
7-01-25-270-540-216	SHERIFF/SUPPLIES OTHER	Continued							
17-00328 4 23735	W. B. MASON COMPANY, INC	#EVEA23BPZ 12 VOLT BATTERIES	40.68	R	02/03/17	03/01/17			
17-00328 5 23735	W. B. MASON COMPANY, INC	#UNV72500 LEGAL FILE JACKETS	27.10	R	02/03/17	03/01/17			
17-00328 6 23735	W. B. MASON COMPANY, INC	#SWI48200 SWINGLINE ELECT	24.60	R	02/03/17	03/01/17			
17-00328 7 23735	W. B. MASON COMPANY, INC	#ACC7238 #1 PAPER CLIPS	1.21	R	02/03/17	03/01/17			
17-00328 8 23735	W. B. MASON COMPANY, INC	#DYM30251 DYMO LABELWRITER	29.07	R	02/03/17	03/01/17			
17-00328 9 23735	W. B. MASON COMPANY, INC	#UNV80101 LABELS	8.22	R	02/03/17	03/01/17			
17-00328 10 23735	W. B. MASON COMPANY, INC	#PENBK91B RED PENS	3.80	R	02/03/17	03/01/17			
17-00328 11 23735	W. B. MASON COMPANY, INC	#PENBK91A BLACK PENS	3.80	R	02/03/17	03/01/17			
17-00369 10 23735	W. B. MASON COMPANY, INC	UNV15304 YELLOW FILE FOLDERS	32.28	R	02/03/17	03/01/17			
			<u>235.30</u>						
		Extd Total: SHERIFF	3,025.80						
		Department Total:	3,025.80						
Exttd: PROSECUTOR									
7-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
17-00272 1 16367	PRINTERS OF SALEM COUNTY	BUSINESS CARDS	41.00	R	02/03/17	03/01/17			
7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
17-00250 9 18777	RICOH AMERICAS CORPORATION	PROSECUTOR	163.35	R	02/02/17	03/01/17			
17-00271 1 18799	RICOH AMERICAS CORPORATION	COLOR COPIER LEASE	458.70	R	02/03/17	03/01/17			
17-00475 1 05459	ECP BUSINESS MACHINES	SERVICE CONTRACT	315.60	R	02/17/17	02/28/17			
			<u>937.65</u>						
7-01-25-275-575-203	PROSECUTOR/DUES & SUBS								
17-00165 1 03683	CHIEFS OF CO DET/INV ASSOC.*	2017 MEMBERSHIP DUES	200.00	R	01/19/17	02/28/17			
17-00166 1 03191	CO NARCOTTIC COMMAND ASSOC NJ	2017 DUES	400.00	R	01/19/17	02/28/17			
17-00270 1 03562	HUDSON COUNTY PROS OFFICE	2017 DUES COUNTY PROSECUTOR'S	300.00	R	02/03/17	02/28/17			
17-00270 2 03562	HUDSON COUNTY PROS OFFICE	FIRST ASSISTANT PROSECUTOR	225.00	R	02/03/17	02/28/17			
17-00270 3 03562	HUDSON COUNTY PROS OFFICE	2017 NDA DUES	225.00	R	02/03/17	02/28/17			
M7-00090 1 02681	BRENNAN, WILLIAM	LAWYERS FUND	212.00	R	02/28/17	02/28/17			
M7-00095 1 12031	LENAHAN, JOHN	LAWYERS FUND	212.00	R	03/01/17	03/01/17			
M7-00100 1 19329	SAXON, JESSICA	LAWYERS FUND	183.00	R	03/01/17	03/01/17			
			<u>1,957.00</u>						
7-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M7-00096 1 13453	HILL, AMY	TRAINING TOLL	10.05	R	03/01/17	03/01/17			



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice Type
7-01-25-275-575-215	PROSECUTOR/OFFICE COMPUTER		6,222.00	R	01/19/17	03/01/17	
17-00139	THE RODGERS GROUP	2017 SUBSCRIPTION TO THE					
7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES						
17-00217	W. B. MASON COMPANY, INC	RULED DESK PAD 22X17 2017	8.64	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	ENVELOPE MOISTENER W/ADHESIVE	3.24	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	STENO BOOK, 6X9 GREEN	12.96	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	ECONOMY VIEW BINDER 1"	11.05	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	WRITING PAD 5X8 WHITE	2.29	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	ECONOMY VIEW BINDER 1-1/2"	20.10	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	ORIGINAL PADS YELLOW 3X3 LINED	24.71	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	LASER PRINTER LABELS WHITE	11.10	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	ECONOMY VIEW BINDER 2"	33.20	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	FILE FOLDERS STRAIGHT CUT LETR	8.32	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	HANGING FOLDER FRAME LEGAL	9.62	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	SIDWAYS CORRECTION TAPE	14.76	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	FILE FOLDERS 1/3 CUT LETTER	9.98	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	USB 2.0 FLASH DRIVE, 4GB	15.57	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	ECONOMY VIEW BINDER 3"	35.10	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	ORIGINAL PADS YELLOW 3X3	10.70	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	CD-R DISCS, 700MB/80 MIN	36.48	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	FILE FOLDERS STRAIGHT CUT LEGA	27.94	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	CD/DVD SLEEVES	29.98	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	CHARGE-OUT RECORD GUIDES	92.28	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	COPY PAPER 8 1/2" X 11"	371.55	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	PRESSBOARD CLASSIFICATION	56.78	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	REDI-SEAL CATALOG ENVELOPE	28.99	R	01/26/17	03/01/17	
17-00217	W. B. MASON COMPANY, INC	EXECUTIVE WEEKLY/MONTHLY REFIL	36.36	R	01/26/17	03/01/17	
17-00367	PRINTERS OF SALEM COUNTY	LETTERHEAD	602.00	R	02/03/17	03/01/17	
17-00367	PRINTERS OF SALEM COUNTY	LETTERHEAD ENVELOPES	481.00	R	02/03/17	03/01/17	
17-00367	PRINTERS OF SALEM COUNTY	WHITE ENVELOPES	342.00	R	02/03/17	03/01/17	
			<u>2,336.70</u>				
7-01-25-275-575-218	PROSECUTOR/MISC						
17-00093	IOD INCORPORATED	COPIES OF MEDICAL RECORDS	63.62	R	01/19/17	02/28/17	
17-00093	IOD INCORPORATED	COPIES OF MEDICAL RECORDS	73.04	R	01/19/17	02/28/17	
17-00096	INSPIRA OCCUPATIONAL HEALTH	DRUG SCREEN LAW ENFORCEMENT	215.00	R	01/19/17	03/01/17	
17-00096	INSPIRA OCCUPATIONAL HEALTH	DRUG SCREEN LAW ENFORCEMENT	20.00	R	01/19/17	03/01/17	
17-00096	INSPIRA OCCUPATIONAL HEALTH	DRUG SCREEN LAW ENFORCEMENT	660.00	R	01/19/17	03/01/17	

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	Continued							
17-00114 1 23621	WILMINGTON UNIVERSITY	* TUITION UNDERGRADUATE BLOCK 1	1,062.00	R	01/19/17	03/01/17			
17-00114 2 23621	WILMINGTON UNIVERSITY	* TUITION UNDERGRADUATE BLOCK 1	1,062.00	R	01/19/17	03/01/17			
17-00114 3 23621	WILMINGTON UNIVERSITY	* TUITION UNDERGRADUATE BLOCK 2	2,124.00	R	01/19/17	03/01/17			
17-00114 4 23621	WILMINGTON UNIVERSITY	* REGISTRATION FEE	25.00	R	01/19/17	03/01/17			
17-00115 1 06494	FAIRLEIGH DICKINSON UNIV.	*~ UNDERGRAD TUITION SPRING	3,552.00	R	01/19/17	02/28/17			
17-00115 2 06494	FAIRLEIGH DICKINSON UNIV.	*~ TECHNOLOGY FEE	72.00	R	01/19/17	02/28/17			
17-00115 3 06494	FAIRLEIGH DICKINSON UNIV.	*~ FACILITY FEE	50.00	R	01/19/17	02/28/17			
17-00330 1 09812	INMATE SERVICES CORP	*~ EXTRADITION-JOSEPH M. ROBIDOUX	390.00	R	02/03/17	02/28/17			
M7-00092 1 08768	HEWITT, EMILY	*~ RECORDING FEE	15.00	R	02/28/17	02/28/17			
			9,383.66						
		Extd Total: PROSECUTOR	20,888.06						
		Department Total:	20,888.06						
Extnd: JAIL									
7-01-25-280-580-202	JAIL/CONTRACT OTHER								
17-00334 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE FOR JANUARY 2017	1,280.56	R	02/03/17	03/01/17		66313940	
17-00441 1 04074	DOCUSAFE, LLC	*~ STORAGE FROM 2/1/17-2/28/17	81.73	R	02/13/17	02/28/17		93402	
17-00441 2 04074	DOCUSAFE, LLC	*~ LABOR FOR CARTON RETRIEVAL	18.00	R	02/13/17	02/28/17		93402	
17-00441 3 04074	DOCUSAFE, LLC	*~ MISC.	2.50	R	02/13/17	02/28/17		93402	
			1,382.79						
7-01-25-280-580-203	JAIL/DUES & SUBS								
17-00397 1 07562	GUARDIAN TRACKING	ANNUAL SUBSCRIPTION	4,914.00	R	02/13/17	02/28/17		2017-0132	
7-01-25-280-580-208	JAIL/MEAL REIMB								
17-00508 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR INMATES 2/2 - 2/8/17	8,606.44	R	02/17/17	02/28/17		STDINW102677	
7-01-25-280-580-215	JAIL/OFFICE SUPPLIES								
17-00369 1 23735	W. B. MASON COMPANY, INC	* OFFICES SUPPLIES	0.00	R	02/03/17	03/01/17			
17-00369 2 23735	W. B. MASON COMPANY, INC	*~ SMD64855 HANGING FOLDER FRAME	12.00	R	02/03/17	03/01/17			
17-00369 3 23735	W. B. MASON COMPANY, INC	*~ SMD10301 FILE FOLDERS	15.98	R	02/03/17	03/01/17			
17-00369 4 23735	W. B. MASON COMPANY, INC	*~ ACC72050 MED. BINDER CLIPS	2.70	R	02/03/17	03/01/17			
17-00369 5 23735	W. B. MASON COMPANY, INC	*~ BRITZEL312PK LABEL TAPE	73.72	R	02/03/17	03/01/17			
17-00369 6 23735	W. B. MASON COMPANY, INC	*~ BRTPD400AD BROTHER LABEL	73.95	R	02/03/17	03/01/17			
17-00369 7 23735	W. B. MASON COMPANY, INC	*~ AVE75536 SHEET PROTECTORS	10.52	R	02/03/17	03/01/17			
17-00369 8 23735	W. B. MASON COMPANY, INC	*~ CRD84007 BINDER POCKETS	9.28	R	02/03/17	03/01/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued						
17-00369	W. B. MASON COMPANY, INC ~ *	ACM13862 RULER	0.45	R	02/03/17	03/01/17		
			198.60					
7-01-25-280-580-222	JAIL/PETTY CASH	PETTY CASH 2017	300.00	R	02/03/17	03/01/17	2017	
17-00294	JAIL PETTY CASH							
7-01-25-280-580-233	JAIL/K9 SUPPLIES							
17-00343	WOODSTOWN VETERINARY HOSPITAL	ROUTINE EXAM - K9 OLIVER	0.00	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS CHEWS	106.70	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	10.67	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	EXAM - ROUTINE	45.00	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	4.50	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	ANNUAL DA2PPL VACCINE	18.00	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	1.80	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	ANNUAL LYME VACCINE	32.00	R	02/03/17	03/01/17	#128289	
17-00343	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	3.20	R	02/03/17	03/01/17	#128289	
17-00421	WOODSTOWN VETERINARY HOSPITAL	SURGERY FOR OFFICER K9 OLIVER	411.33	R	02/13/17	03/01/17	INV #128561	
			592.86					
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES							
17-00478	CLEARWATER PACKAGING *~	VACUUM STORAGE BAGS	0.00	R	02/17/17	02/28/17		
17-00478	CLEARWATER PACKAGING *~	VACUUM BAGS 18X28 large bags	1,600.00	R	02/17/17	02/28/17		
17-00478	CLEARWATER PACKAGING *~	GUARDIAN FREIGHT	176.80	R	02/17/17	02/28/17		
			1,776.80					
7-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
17-00263	CAMPBELL PLUMBING & SUPPLY *~	PLUMBING SUPPLIES	143.03	R	02/03/17	02/28/17	#66889	
		Extd Total: JAIL	17,914.52					
7-01-25-280-700-218	INMATE MEDICAL/MISC							
17-00407	SHERIDAN, CATHERINE	INMATE HEALTH SERVICES	0.00	R	02/13/17	03/01/17	JANUARY 2017	
17-00407	SHERIDAN, CATHERINE	1/19/17	225.00	R	02/13/17	03/01/17	JANUARY 2017	
17-00407	SHERIDAN, CATHERINE	1/26/17	225.00	R	02/13/17	03/01/17	JANUARY 2017	
17-00408	PRINTERS OF SALEM COUNTY *~	MEDICAL CO PAY FORMS	854.00	R	02/13/17	03/01/17		
17-00425	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES	0.00	R	02/13/17	03/01/17	#56006355	

March 1, 2017  
11:14 AM

SALEM CITY  
Bill List By Budget Account

No: 19

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
7-01-25-280-700-218				INMATE MEDICAL/MISC	Continued							
17-00425	2	13246		MCKESSON MEDICAL-SURGICAL	#43201300 LTX GLOVE XL	50.96	R	02/13/17	03/01/17		#56006355	
17-00425	3	13246		MCKESSON MEDICAL-SURGICAL	FREIGHT	15.32	R	02/13/17	03/01/17		#56006355	
17-00425	4	13246		MCKESSON MEDICAL-SURGICAL	ORDER #G3667185	0.00	R	02/13/17	03/01/17		G3667185	
17-00425	5	13246		MCKESSON MEDICAL-SURGICAL	#16282400 LANCET SFTY	52.86	R	02/13/17	03/01/17		G3667185	
17-00425	6	13246		MCKESSON MEDICAL-SURGICAL	#58402700 PAD ALC	14.63	R	02/13/17	03/01/17		G3667185	
17-00425	7	13246		MCKESSON MEDICAL-SURGICAL	#52222400 PREG TEST	102.88	R	02/13/17	03/01/17		G3667185	
17-00425	8	13246		MCKESSON MEDICAL-SURGICAL	#24611800 SOAP	17.28	R	02/13/17	03/01/17		G3667185	
17-00425	9	13246		MCKESSON MEDICAL-SURGICAL	#06141910 CATH	71.08	R	02/13/17	03/01/17		G3667185	
17-00425	10	13246		MCKESSON MEDICAL-SURGICAL	#55572800 1.4QT CONTAINER	20.40	R	02/13/17	03/01/17		G3667185	
17-00425	11	13246		MCKESSON MEDICAL-SURGICAL	#10001220 10 OZ CUP	14.34	R	02/13/17	03/01/17		G3667185	
17-00425	12	13246		MCKESSON MEDICAL-SURGICAL	#41421300 SM GLOVE	15.87	R	02/13/17	03/01/17		G3667185	
17-00425	13	13246		MCKESSON MEDICAL-SURGICAL	#38482700 PILL ENVELOPE	24.56	R	02/13/17	03/01/17		G3667185	
17-00425	14	13246		MCKESSON MEDICAL-SURGICAL	#51491220 50Z CUP	48.60	R	02/13/17	03/01/17		G3667185	
17-00425	15	13246		MCKESSON MEDICAL-SURGICAL	#48252000 BNDG	9.45	R	02/13/17	03/01/17		G3667185	
17-00425	16	13246		MCKESSON MEDICAL-SURGICAL	#11012800 SYR 1CC	59.16	R	02/13/17	03/01/17		G3667185	
17-00425	17	13246		MCKESSON MEDICAL-SURGICAL	#12352800 SYR 1CC TB SFTY	117.88	R	02/13/17	03/01/17		G3667185	
17-00425	18	13246		MCKESSON MEDICAL-SURGICAL	#42021200 TONGUE BLADE	5.04	R	02/13/17	03/01/17		G3667185	
17-00425	19	13246		MCKESSON MEDICAL-SURGICAL	#40122000 SPNG 4X4	10.24	R	02/13/17	03/01/17		G3667185	
17-00425	20	13246		MCKESSON MEDICAL-SURGICAL	#16182000BNDG 3X4	16.24	R	02/13/17	03/01/17		G3667185	
17-00425	21	13246		MCKESSON MEDICAL-SURGICAL	#18732400 TEST STRIP	131.46	R	02/13/17	03/01/17		G3667185	
17-00425	22	13246		MCKESSON MEDICAL-SURGICAL	#72425900 BP UNIT DIG MONITOR	51.56	R	02/13/17	03/01/17		G3667185	
17-00425	23	13246		MCKESSON MEDICAL-SURGICAL	#42713100 UNDERPAD LITE 17X24	30.00	R	02/13/17	03/01/17		G3667185	
17-00425	24	13246		MCKESSON MEDICAL-SURGICAL	#48212000 BNDG STRIP 1X3	10.84	R	02/13/17	03/01/17		G3667185	
						2,194.65						
Ext'd Total: INMATE MEDICAL						2,194.65						
Department Total:						20,109.17						
Ext'd:	JUV DETENTION											
7-01-25-281-520-218				JUV DETENTION/MISC								
17-00394	1	03600		CAMDEN CO JUVENILE DETENTION	JUVENILE DENT. JAN 2017	8,775.00	R	02/13/17	02/28/17			
17-00511	1	01528		ATLANTIC COUNTY	JUVENILE DENT. JAN 2017	23,800.00	R	02/17/17	02/28/17			
						32,575.00						
Ext'd Total: JUV DETENTION						32,575.00						

March 1, 2017  
11:14 AM

SALEM CITY  
Bill List By Budget Account

Page: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
Ext'd:	YOUTH SHELTER SERVICES								
7-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
17-00378 1 18313	RANCH HOPE INC	~* YOUTH SHELTER SERVICES JANUARY	47,754.33	R	02/13/17	03/01/17			
17-00620 1 18313	RANCH HOPE INC	~* FEBRUARY 2017	47,754.33	R	02/27/17	03/01/17			
			<u>95,508.66</u>						
		Ext'd Total: YOUTH SHELTER SERVICES	95,508.66						
		Department Total:	128,083.66						
		CAFR Total:	172,561.59						
Ext'd:	ROADS & BRIDGES								
7-01-26-292-735-218	ROADS & BRIDGES/MISC								
17-00128 3 03465	CENTRAL SEPTIC SERVICE	FEBRUARY	255.00	R	01/19/17	02/28/17			B
7-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE								
17-00482 2 22208	GLEN SUMMIT SPRING WATER	WATER	6.50	R	02/17/17	03/01/17			B
7-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
17-00289 2 07123	GARDEN STATE HGHY PRODUCT	~* SIGNS	562.50	R	02/03/17	02/28/17			B
7-01-26-292-735-234	ROADS & BRIDGES/TRASH								
17-00364 1 19672	SCIA	INVOICE 11011395	83.20	R	02/03/17	03/01/17			
17-00364 2 19672	SCIA	INVOICE 11011375	364.90	R	02/03/17	03/01/17			
			<u>448.10</u>						
7-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
17-00435 2 11191	KEEN COMPRESSED GAS CO	~* CYLINDER RENTAL	163.79	R	02/13/17	03/01/17			B
		Ext'd Total: ROADS & BRIDGES	1,435.89						
		Department Total:	1,435.89						
Ext'd:	FACILITIES MANAGEMENT								
7-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
17-00041 1 16239	PITNEY BOWES INC	~* POSTAL SWEURITY DEVICE	207.00	R	01/12/17	03/01/17			
17-00250 11 18777	RICOH AMERICAS CORPORATION	~* F/M	163.35	R	02/02/17	03/01/17			
17-00298 1 01866	ANACONDA PROTECTIVE CONCEPTS	~* ANNUAL INSPECTION OF 3 WET AND	625.00	R	02/03/17	02/28/17			

Bill List By Budget Account

March 1, 2017  
11:14 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
7-01-26-310-210-202		FACILITIES MGMT/CONTRACT OTHER					
		CONTINUED					
17-00299	2 13595	IN#27244 CONTROL REPAIRS-5*	451.00	R	02/03/17	03/01/17	
17-00299	3 13595	IN#27243 SERVICE BOTLER#1	1,303.62	R	02/03/17	03/01/17	
17-00310	1 03428	WATER TREATMENT SERVICES ADMIN	713.72	R	02/03/17	02/28/17	
17-00310	2 03428	WATER TREATMENT SERVICES NCH	269.60	R	02/03/17	02/28/17	
17-00387	1 20823	PEST CONTROL SERVICES-JAN 2017	265.00	R	02/13/17	03/01/17	
17-00389	1 13595	IN#27261 FINISH COOLING TOWER	333.72	R	02/13/17	03/01/17	
17-00389	2 13595	IN#27341 CHECK HONEYWELL UNIT	230.50	R	02/13/17	03/01/17	
17-00520	1 13595	IN#27271 NO HEAT OFFICE AREA	294.00	R	02/17/17	03/01/17	
			4,856.51				
7-01-26-310-210-216		FACILITIES MGMT/SUPPLIES OTHER					
17-00365	1 03008	CAMPBELL PLUMBING & SUPPLY	111.33	R	02/03/17	02/28/17	
17-00366	1 19064	MONTHLY SUPPLY OF PLUMBING	443.58	R	02/03/17	03/01/17	
17-00383	1 19089	SHERWIN WILLIAMS CO	90.93	R	02/13/17	03/01/17	
17-00502	1 15133	2765D CORTEGA SECOND LOOK	324.50	R	02/17/17	03/01/17	
17-00502	2 15133	BWK386016 CLEAR LINERS	135.18	R	02/17/17	03/01/17	
17-00502	3 15133	RCPH126 MOP HANDLE	57.75	R	02/17/17	03/01/17	
17-00502	4 15133	HOS6802W FEMLINE HYG. LINERS	73.85	R	02/17/17	03/01/17	
17-00502	5 15133	ZPE1046423CT ACID BOWL CLNR.	72.78	R	02/17/17	03/01/17	
17-00502	6 15133	BWKK5000 TOLLET SEAT COVERS	12.96	R	02/17/17	03/01/17	
17-00502	7 15133	UNS160EA DURALON BOWL MOP	24.60	R	02/17/17	03/01/17	
17-00502	8 15133	HVGVAPFL VINYL GLOVES	775.80	R	02/17/17	03/01/17	
17-00502	9 15133	NITNP102400 C FOLD TOWELS	374.85	R	02/17/17	03/01/17	
17-00502	10 15133	PTTEC385815K BLACK LINERS	135.68	R	02/17/17	03/01/17	
17-00502	11 15133	PTTPHD16RC CAN LINERS	32.94	R	02/17/17	03/01/17	
17-00502	12 15133	RCM1177415 BOWL CLNR.	6.60	R	02/17/17	03/01/17	
17-00502	13 15133	IMP5032WG PLASTIC BOTTLES	30.24	R	02/17/17	03/01/17	
17-00502	14 15133	MM2000CC SCOTCH BRITE PADS	75.00	R	02/17/17	03/01/17	
17-00502	15 15133	NITNP12350EW ROLL TOWELS	9.78	R	02/17/17	03/01/17	
17-00502	16 15133	KIKBLEACH6 BLEACH	36.20	R	02/17/17	03/01/17	
17-00502	17 15133	SHPPCSGS1 LIQUID HAND SOAP GAL	5.28	R	02/17/17	03/01/17	
17-00502	18 15133	IMP6900 TRIGGERS	28.21	R	02/17/17	03/01/17	
17-00502	19 15133	SHPM811 FURNITURE POLISH	58.86	R	02/17/17	03/01/17	
17-00502	20 15133	OCED96445 FEATHER DUSTER	23.40	R	02/17/17	03/01/17	
17-00502	21 15133	SHPPCB410A BROOM	351.10	R	02/17/17	03/01/17	
17-00558	1 19089	SHPPSC961005 TOILET TISSUE	63.79	R	02/23/17	03/01/17	
		SMICK LUMBER INC	3,355.19				

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-210-218	FACILITIES MGMT/MISC							
17-00413	1 20069 TRICOMM SERVICES CORP	~* CHECK ALARM LINES FOR DIAL	127.50	R	02/13/17	03/01/17		
7-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC							
17-00384	1 13230 MASSARI & SONS	~* TRASH COLLECTION-FEBRUARY 2017	0.00	R	02/13/17	03/01/17		
17-00384	2 13230 MASSARI & SONS	~* LAKEVIEW COMPLEX INV# 31970	180.00	R	02/13/17	03/01/17		
17-00384	3 13230 MASSARI & SONS	~* SSB INV# 31968	160.00	R	02/13/17	03/01/17		
17-00384	4 13230 MASSARI & SONS	~* NCH INV# 31969	415.00	R	02/13/17	03/01/17		
			<u>755.00</u>					
		Extd Total: FACILITIES MANAGEMENT	9,094.20					
		Department Total:	9,094.20					
	Department: VEHICLE MAINT/OE CONTROL							
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
17-00122	3 03369 CARLSONS AUTO PARTS INC	~* AUTO PARTS PURCHASES	3,028.67	R	01/19/17	02/28/17		B
17-00122	4 03369 CARLSONS AUTO PARTS INC	~* AUTO PARTS PURCHASES	1,030.28	R	01/19/17	02/28/17		B
17-00123	2 02141 BAYSHORE FORD PENNSVILLE	* AUTO PARTS PURCHASES	727.47	R	01/19/17	02/28/17		B
17-00124	3 14251 NUCAR CONNECTION	~* PARTS	65.14	R	01/19/17	03/01/17		B
17-00196	3 07255 GOODYEAR AUTO SERVICE	~* SUPPLIES	861.14	R	01/26/17	02/28/17		B
17-00273	1 08915 HUNTER JERSEY PETERBUILT	INVOICE 6-270190029	4,732.07	R	02/03/17	02/28/17		
17-00325	1 08915 HUNTER JERSEY PETERBUILT	REPAIR TO TRUCK #38	4,182.94	R	02/03/17	02/28/17		
17-00404	1 22006 VINELAND AUTO ELECTRIC INC	~* INVOICE 309748	178.82	R	02/13/17	03/01/17		
17-00404	2 22006 VINELAND AUTO ELECTRIC INC	~* INVOICE 309778	227.56	R	02/13/17	03/01/17		
17-00434	1 03503 CUMBERLAND VALVE INC	~* HYDRAULIC HOSES	760.86	R	02/13/17	02/28/17		
17-00437	1 08915 HUNTER JERSEY PETERBUILT	INVOICE 6-270340031	195.56	R	02/13/17	02/28/17		
17-00437	2 08915 HUNTER JERSEY PETERBUILT	INVOICE 6-270370061	532.80	R	02/13/17	02/28/17		
17-00437	3 08915 HUNTER JERSEY PETERBUILT		0.00	R	02/13/17	02/28/17		
17-00507	1 19423 SPIRIT CHRYSLER PLYMOUTH	*~ INVOICE CHCS95870	704.95	R	02/17/17	03/01/17		
		Extd Total:	<u>17,228.26</u>					
		Extd Total:	17,228.26					
7-01-26-315-789-261	VEHICLE MAINT/BUS							
17-00319	1 20565 TRI-STATE BATTERY	~* BUS BATTERIES	419.78	R	02/03/17	03/01/17		
17-00319	2 20565 TRI-STATE BATTERY	~* CORE BATTERIES	120.00	R	02/03/17	03/01/17		
17-00345	1 03369 CARLSONS AUTO PARTS INC	~* BUS PARTS FEB 2017	52.37	R	02/03/17	02/28/17		
17-00346	1 03735 CINTAS CORP.	*~ SHOP TOWELS & MATS FEB 2017	481.92	R	02/03/17	02/28/17		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-789-261	VEHICLE MAINT/BUS	Continued						
17-00348 1 20084	NEW FLYER PARTS	BUS PARTS INV#81112107	47.22	R	02/03/17 03/01/17			
17-00348 2 20084	NEW FLYER PARTS	BUS PARTS INV# 8111975	2,008.10	R	02/03/17 03/01/17			
17-00420 1 20084	NEW FLYER PARTS	INVOICE #81124180	0.00	R	02/13/17 03/01/17			
17-00420 2 20084	NEW FLYER PARTS	BULB WELT	75.04	R	02/13/17 03/01/17			
17-00420 3 20084	NEW FLYER PARTS	FILTER COMBO LUBE	556.80	R	02/13/17 03/01/17			
17-00420 4 20084	NEW FLYER PARTS	BRACKET REAR PANEL INV81120837	262.38	R	02/13/17 03/01/17			
			4,023.61					
		Extd Total:	4,023.61					
		Department Total: VEHICLE MAINT/OE CONTROL	21,251.87					
Extd:	MOSQUITO EXTERM							
7-01-26-320-750-203	MOSQUITO/DUES & SUBSCRIPTIONS							
17-00236 1 14208	NJ MOSQUITO CONTROL ASSOC. *~ 2017 MEMBERSHIP DUES		360.00	R	02/03/17 03/01/17			
7-01-26-320-750-204	MOSQUITO/EDUCATION							
17-00316 1 14208	NJ MOSQUITO CONTROL ASSOC. *~ FULL REGISTRATION/MEMBER RATE		1,440.00	R	02/03/17 03/01/17			
17-00316 2 14208	NJ MOSQUITO CONTROL ASSOC. *~ MEETING, ONE DAY		330.00	R	02/03/17 03/01/17			
			1,770.00					
7-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE							
17-00476 1 14208	NJ MOSQUITO CONTROL ASSOC. *~ ANNUAL PESTICIDE TRAINING		1,125.00	R	02/17/17 03/01/17			
7-01-26-320-750-219	MOSQUITO/SAFETY							
17-00257 1 03145	CINTAS FIRST AID & SAFETY ~ * INVOICE 5006856251		350.31	R	02/03/17 02/28/17			
17-00257 2 03145	CINTAS FIRST AID & SAFETY ~ * INVOICE 5007022009		26.20	R	02/03/17 02/28/17			
17-00258 1 13170	MCDAL CORP ~ ANNUAL LIFT INSPECTION		400.00	R	02/03/17 03/01/17			
17-00317 1 13170	MCDAL CORP *~ DIFFERENCE ENCUMBRANCE/BILL		145.70	R	02/03/17 03/01/17			
			922.21					
		Extd Total: MOSQUITO EXTERM	4,177.21					
		Department Total:	4,177.21					
		CAFR Total:	35,959.17					



SALEM CITY  
 Bill List By Budget Account

March 1, 201  
 11:14 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd:	WAR VETS BUR								
7-01-27-332-232-218	WAR VETS BUR/MISC		150.86	R	02/13/17	03/01/17			
17-00414	1 19089 SMICK LUMBER INC	~* HARDWARE NEEDED FOR CMENT PADS							
	Extd Total:	WAR VETS BUR	150.86						
	Department Total:		150.86						
Extd:	PUBLIC HTH NURS								
7-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		97.59	R	01/26/17	03/01/17			
17-00236	3 18799 RICOH AMERICAS CORPORATION	*~ INVOICE# 22358400							
	Extd Total:	PUBLIC HTH NURS	97.59						
Extd:	PUBLIC HTH ADM								
7-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER		97.59	R	01/26/17	03/01/17			
17-00236	1 18799 RICOH AMERICAS CORPORATION	*~ RICOH PERIOD PAYMENT							
	Extd Total:	PUBLIC HTH ADM	97.59						
Extd:	PUBLIC HTH ENV								
7-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER		131.20	R	01/26/17	02/28/17			
17-00193	1 05609 EMSL ANALYTICAL INC	~* LEAD TESTING/LEAD IN DUST FLAM							
17-00236	2 18799 RICOH AMERICAS CORPORATION	*~ 2/01/17 TO 2/28/17	97.59	R	01/26/17	03/01/17			
			228.79						
	Extd Total:	PUBLIC HTH ENV	228.79						
	Department Total:		423.97						
	CAFR Total:		574.83						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Extid:	CO EXTENSION							
7-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER		163.35	R	02/02/17	03/01/17		
17-00250	8 18777 RICOH AMERICAS CORPORATION *~ EXTENSION							
	Extid Total: CO EXTENSION		163.35					
	Department Total:		163.35					
Extid:	SUPT SCHOOLS							
7-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS		139.70	R	03/01/17	03/01/17		
M7-00094	1 14407 NICOLOSI, MARGARET	MILEAGE	7.55	R	03/01/17	03/01/17		
M7-00094	2 14407 NICOLOSI, MARGARET	TOLLS	147.25					
7-01-29-402-415-213	SUPT SCHOOLS/RENT LEASE		163.41	R	02/02/17	03/01/17		
17-00250	6 18777 RICOH AMERICAS CORPORATION *~ SUPT SCH							
	Extid Total: SUPT SCHOOLS		310.66					
	Department Total:		310.66					
	CAPR Total:		474.01					
Extid:	COMM BUS SERV							
7-01-30-412-789-207	COMM BUS SERV/FEES OTHER		60.00	R	01/19/17	03/01/17		
17-00103	1 18759 REDOAK DISPOSAL SERVICE INC *~ TRASH REMOVAL JAN 2017		60.00	R	02/03/17	03/01/17		
17-00347	1 18759 REDOAK DISPOSAL SERVICE INC *~ TRASH REMOVAL FEB 2017		120.00					
7-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES		163.35	R	02/02/17	03/01/17		
17-00250	15 18777 RICOH AMERICAS CORPORATION *~ TRANSIT		0.00	R	02/03/17	03/01/17		
17-00315	1 23735 W. B. MASON COMPANY, INC *~ ORDER # S045053058		0.90	R	02/03/17	03/01/17		
17-00315	2 23735 W. B. MASON COMPANY, INC *~ BINDER CLIPS #ACC72050		1.88	R	02/03/17	03/01/17		
17-00315	3 23735 W. B. MASON COMPANY, INC *~ PAPER CLIPS #UNV95001		1.98	R	02/03/17	03/01/17		
17-00315	4 23735 W. B. MASON COMPANY, INC *~ LARGE BINDER CLIPS #ACC72100		3.24	R	02/03/17	03/01/17		
17-00315	5 23735 W. B. MASON COMPANY, INC *~ JUMBO PAPER CLIPS #UNV95000		6.87	R	02/03/17	03/01/17		
17-00315	6 23735 W. B. MASON COMPANY, INC *~ WRITING PAD 5X8 # UNV46300		14.78	R	02/03/17	03/01/17		
17-00315	7 23735 W. B. MASON COMPANY, INC *~ PENS - BLACK #PAP9580131							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES	Continued						
17-00315	W. B. MASON COMPANY, INC	~ * TAPE # MMM810P10K	12.41	R	02/03/17	03/01/17		
17-00315	W. B. MASON COMPANY, INC	~ * COPY PAPER WBM24200 8 1/2X14	21.44	R	02/03/17	03/01/17		
17-00315	W. B. MASON COMPANY, INC	~ * COPY PAPER WBM21200 8 1/2X11	49.54	R	02/03/17	03/01/17		
17-00315	W. B. MASON COMPANY, INC	~ * PRINTER INK #HEWCN046AN	38.73	R	02/03/17	03/01/17		
17-00315	W. B. MASON COMPANY, INC	~ * PRINTER INK #HEWCN047AN	38.73	R	02/03/17	03/01/17		
17-00315	W. B. MASON COMPANY, INC	~ * PRINTER INK #HEWCN048AN	38.73	R	02/03/17	03/01/17		
17-00315	W. B. MASON COMPANY, INC	~ * BLACK PRINTER INK HEWLOS28AN	66.90	R	02/03/17	03/01/17		
			459.48					
7-01-30-412-789-216	COMM BUS SERV/SUPPLIES							
17-00100	A & M PRODUCTS	MISC SUPPLIES JAN 2017	149.85	R	01/19/17	02/28/17		
17-00419	A & M PRODUCTS	WINDSHIELD WASH-DEICER	758.80	R	02/13/17	02/28/17		
			908.65					
7-01-30-412-789-218	COMM BUS SERV/MISC							
17-00107	J. J. KELLER & ASSOC INC	~ * POSTERS FLSA AND EPPA	52.80	R	01/19/17	03/01/17		
		Extd Total: COMM BUS SERV	1,540.93					
		Department Total:	1,540.93					
		CAFR Total:	1,540.93					
Department: UTILITY ACCOUNTS								
7-01-31-430-210-802	FACILITIES MGMT/ELECTRIC							
17-00385	AVIDXCHANGE, INC	*~ MONTHLY UTILITY SERVICE FEES	434.08	R	02/13/17	02/28/17		
7-01-31-430-210-804	FACILITIES MGMT/PHONE							
17-00311	VERIZON WIRELESS	~ * 8499050720010830 2/18-3/17	137.97	R	02/03/17	03/01/17		
17-00355	VERIZON WIRELESS	~ * 69016 1/1/17-1/31/17	116.38	R	02/03/17	03/01/17		
17-00386	AT & T MOBILITY	*~ 8562690715 1/16-2/16/17	377.01	R	02/13/17	02/28/17		
M7-00091	COMCAST CABLE	*~ 8499050720010830 2/18-3/17	67.78	R	02/28/17	02/28/17		
M7-00097	LINE SYSTEMS	*~ 69016 1/1/17-1/31/17	24,668.75	R	03/01/17	03/01/17		
M7-00102	VERIZON	*~ 8562690715 1/16-2/16/17	70.52	R	03/01/17	03/01/17		
M7-00102	VERIZON	*~ 201Z052301 1/16-2/16/17	186.18	R	03/01/17	03/01/17		
M7-00102	VERIZON	*~ 8567697861 1/14-2/14/17	179.70	R	03/01/17	03/01/17		
M7-00102	VERIZON	*~ 8567696140 1/14-2/14/17	105.18	R	03/01/17	03/01/17		
			25,909.47					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-210-814 17-00342 3 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC	*~ CONTRACT #17-1381 EST#1	19,113.45	R	03/01/17	03/01/17	03/01/17		
7-01-31-430-210-816 17-00342 4 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC	*~ contract # 17-1381 est#1	20,821.74	R	03/01/17	03/01/17	03/01/17		
	Extd Total:		66,278.74						
7-01-31-430-575-804 17-00305 2 03288	PROS/PHONE AT & T MOBILITY	*~ INVOICE: 287251038387X01282017	1,657.11	R	02/03/17	02/28/17			
	Extd Total:		1,657.11						
	Department Total:	UTILITY ACCOUNTS	67,935.85						
	CAFR Total:		67,935.85						
	Fund Total:	CURRENT FUND	293,823.31						
	Year Total:		293,823.31						
C-04-55-810-096-902 17-00026 1 19094	96-1 FUEL TANKS TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL		3,775.00	R	01/12/17	02/27/17			
17-00337 1 04075	DENAIO'S INCORPORATED	*~ PROPOSAL FOR ANNUAL	800.00	R	02/03/17	02/27/17			
	Extd Total:		4,575.00						
	Department Total:		4,575.00						
C-04-55-831-004-903 17-00230 1 20704	FL/OPEN SP/#04-03/FUNDED T.W SHEEHAN & ASSOC.	*~ FARMLAND APPRAISALS	6,300.00	R	01/26/17	02/27/17			
	Extd Total:		6,300.00						
	Department Total:		6,300.00						
C-04-55-857-008-903 16-01856 10 01367	ORD #08-06/RECON&REPAIR OF CO BRIDGES ALAIMO, RICHARD A ASSOC	*~ CONTRACT # 16-1369 ESTM # 9	5,000.00	R	06/21/16	02/27/17			

March 1, 2017  
11:14 AM

SALEM CITY  
Bill List By Budget Account

NO: 28

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-55-857-008-903 16-01857 10 01367	ORD #08-06/RECON&REPAIR OF CO BRIDGES Continued ALAIMO, RICHARD A ASSOC ~* CONTRACT # 16-1370 ESTM# 9		3,090.00 8,090.00	R	06/21/16	02/27/17			B
	Extd Total:		8,090.00						
	Department Total:		8,090.00						
C-04-55-869-011-902 14-04183 24 19108 16-60943 5 18875 16-60944 3 03329	ORD #011-004/REPAIR RDS,BRDG,R/R SOUTH STATE, INC ~* CONTRACT# 14-1341 EST# 14 ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 4 CRAIG TESTING LABS, INC. ~* CONTRACT # 15-1360 ESTM #2		64,878.27 2,771.44 3,910.42 71,560.13	R	10/21/14 08/19/16 08/19/16	02/27/17 02/27/17 02/27/17			B B B
C-04-55-869-011-905 17-00253 1 08915 17-00254 1 19108	ORD #2011-004/MOSQ COM CHIPPER/TRUCK HUNTER JERSEY PETERBUILT REPAIR TO #17 DUMP TRUCK SOUTH STATE, INC ~* INVOICE 5		4,981.08 1,761.25 6,742.33	R	02/03/17 02/03/17	02/27/17 02/27/17			
	Extd Total:		78,302.46						
	Department Total:		78,302.46						
C-04-55-881-016-902 17-00135 1 19287 17-00299 1 13595 17-00381 1 05565 17-00469 1 16695 17-00497 1 11061	ORD 2016-005 VARIOUS CAP IMPROVEMENTS SICKLER CONSTRUCTION, LLC INSTALL 1 IMPERIAL MARQUEE MULTI TEMP MECHANICAL INC ~* INV#27232 INSTALL NEW BOARD EASTERN DOOR REPLACE SPRINGS ON BOTH R.E. PIERSON MATERIALS CORP ~* INVOICE NO. 65056 KAM CONSTRUCTION LLC BUILDING #3		1,995.00 962.84 2,600.00 8,066.10 2,500.00 16,123.94	R	01/19/17 02/03/17 02/13/17 02/17/17 02/17/17	02/27/17 02/28/17 02/27/17 03/01/17 02/27/17			
C-04-55-881-016-904 16-61489 1 11060	ORD 2016-005 CORRECTIONAL FACILITY ERIC M. KRISE ELECTRICAL FURNISH LABOR, MATERIAL AND		7,191.84	R	10/19/16	02/27/17			

SALEM CITY  
Bill List By Budget Account

March 1, 2017  
11:14 AM

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor					Date	Date	
C-04-55-881-016-904	ORD 2016-005 CORRECTIONAL FACILITY	Continued						
16-61490	1 11060	ERIC M. KRISE ELECTRICAL	10,762.88	R	10/19/16	02/27/17		
			17,954.72					
		Ext'd Total:	34,078.66					
		Department Total:	34,078.66					
		CAFR Total: GENERAL CAPITAL FUND	131,346.12					
		Fund Total: CAPITAL FUND	131,346.12					
		Year Total:	131,346.12					
Fund:	GRANT FUND							
G-02-41-700-168-303	16 AREA PLAN GRANT (JAN-DEC 2016)/MISC							
17-00238	1 09357	ITALIAN KITCHEN	358.00	R	01/26/17	02/28/17		
17-00327	1 09357	ITALIAN KITCHEN	62.65	R	02/03/17	02/28/17		
			420.65					
G-02-41-700-168-305	16 AREA PLAN GRANT(JAN-DEC 2016)/CONTRAC							
17-00543	1 13058	MEALS ON WHEELS SALEM CO INC * JANUARY C2 MEALS	3,701.83	R	02/23/17	03/01/17		
17-00543	2 13058	MEALS ON WHEELS SALEM CO INC * JANUARY C2 USDA	345.22	R	02/23/17	03/01/17		
17-00543	3 13058	MEALS ON WHEELS SALEM CO INC * JANUARY SHHOME DEL MEALS	1,257.16	R	02/23/17	03/01/17		
17-00543	4 13058	MEALS ON WHEELS SALEM CO INC * JANUARY SHHDM USDA	109.83	R	02/23/17	03/01/17		
17-00543	5 13058	MEALS ON WHEELS SALEM CO INC * JANUARY SSBG MEALS	10,381.30	R	02/23/17	03/01/17		
17-00543	6 13058	MEALS ON WHEELS SALEM CO INC * JANUARY SSBG USDA	1,208.47	R	02/23/17	03/01/17		
17-00543	7 13058	MEALS ON WHEELS SALEM CO INC * JANUARY STATE HOME DEL MEALS	1,179.67	R	02/23/17	03/01/17		
17-00543	8 13058	MEALS ON WHEELS SALEM CO INC * JANUARY STATE HOME USDA	101.60	R	02/23/17	03/01/17		
17-00545	1 19563	SALEM CO ADULT DAY CARE	1,130.40	R	02/23/17	03/01/17		
17-00545	2 19563	SALEM CO ADULT DAY CARE	565.20	R	02/23/17	03/01/17		
			19,980.68					
		Ext'd Total:	20,401.33					
		Department Total:	20,401.33					
G-02-41-701-16E-321	FY16 PH PREP(PHILP17LNC003)/PROGRAMS							
17-00191	1 19456	SPECTRUM MARKETING COMM INC*~ CUBE STRESS RELIEVERS CUSTOM	433.50	R	01/26/17	03/01/17		
		Ext'd Total:	433.50					
		Department Total:	433.50					

March 1, 2017  
11:14 AM

SALEM CITY  
Bill List By Budget Account

Page: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-704-16A-303 17-00006 1 19567	2016 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP - DECEMBER 2016		73,705.87	R	01/11/17	03/01/17			
	Extd Total:		73,705.87						
	Department Total:		73,705.87						
G-02-41-718-16C-303 16-61300 1 18609	2016 AGRICULTURE DEVELOPMENT BOARD/ MISC RUTGERS UNIVERSITY	RUTGERS STAFF PERSONNEL	15,000.00	R	10/05/16	03/01/17			
	Extd Total:		15,000.00						
	Department Total:		15,000.00						
G-02-41-727-16A-303 16-62096 1 23351 17-00362 1 23351	FY16 VETERANS TRANSPORTATION/ MISC B.R. WILLIAMS B.R. WILLIAMS	VET TRANSPORT FOR NOV 2016 VET TRANSPORT FOR JAN 2017	1,087.00 1,087.00	R R	12/09/16 02/03/17	03/01/17 03/01/17			
	Extd Total:		2,174.00						
	Department Total:		2,174.00						
G-02-41-733-16A-305 17-00186 1 12036	2016 MUNICIPAL ALLN/ALCOHOL-DRUG/CONTRAC LOWER ALLOWAYS CREEK TWP	* LOWER ALLOWAYS MUNICIPAL ALLI	1,787.29	R	01/26/17	03/01/17			
	Extd Total:		1,787.29						
	Department Total:		1,787.29						
G-02-41-734-16A-303 17-00322 1 23735 17-00322 2 23735 17-00322 3 23735 17-00322 4 23735 17-00322 5 23735 17-00322 6 23735	FY16(SHIP)STATE HLTH INSUR ASST PROG/MIS W. B. MASON COMPANY, INC ~ * W. B. MASON COMPANY, INC ~ * W. B. MASON COMPANY, INC ~ * W. B. MASON COMPANY, INC ~ * W. B. MASON COMPANY, INC ~ * W. B. MASON COMPANY, INC ~ *	PAP3311131 BLUE INK PENS PAP3311131 BLACK INK PENS MMM6834AB SMALL PAGE FLAGS BICWOTAPP418 WHITE OUT PFX48430 MANILLA FOLDERS WMB21200 COPY PAPER	5.12 5.12 5.94 10.47 57.00 148.62	R R R R R R	02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17	03/01/17 03/01/17 03/01/17 03/01/17 03/01/17 03/01/17			
	Extd Total:		232.27						
	Department Total:		232.27						

SALEM CITY  
Bill List By Budget Account

March 1, 2017  
11:14 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-747-16X-303	16 IMPLEMENTING MOSQUITO IDENT&CONTRL/MS							
16-61423 1 09442	I.MILLER PRECISION OPTICAL	LECIA S8 APO STEREOMICROSCOPE	3,428.55	R	10/19/16	02/28/17		
16-61423 2 09442	I.MILLER PRECISION OPTICAL	EYEPiece 10X/23B	121.60	R	10/19/16	02/28/17		
16-61423 3 09442	I.MILLER PRECISION OPTICAL	EYEPiece 10X/23B	106.40	R	10/19/16	02/28/17		
16-61423 4 09442	I.MILLER PRECISION OPTICAL	INCIDENT LIGHT BASE	47.50	R	10/19/16	02/28/17		
16-61423 5 09442	I.MILLER PRECISION OPTICAL	FOCUS COLUMN	104.50	R	10/19/16	02/28/17		
16-61423 6 09442	I.MILLER PRECISION OPTICAL	POWER SUPPLY	93.10	R	10/19/16	02/28/17		
16-61423 7 09442	I.MILLER PRECISION OPTICAL	LECIA LED3000 SLI	582.35	R	10/19/16	02/28/17		
16-61423 8 09442	I.MILLER PRECISION OPTICAL	ADAPTER LEDX000 SLI/WCI	72.20	R	10/19/16	02/28/17		
16-61423 9 09442	I.MILLER PRECISION OPTICAL	DUST COVER ANTISTATIC	19.95	R	10/19/16	02/28/17		
			<u>4,576.15</u>					
	Extd Total:		4,576.15					
	Department Total:		4,576.15					
G-02-41-756-160-305	2017 SPECIAL CHILD HEALTH CASE MGMT/CONT							
16-61802 4 18777	RICOH AMERICAS CORPORATION	*~ CUSTOMER# 13655801	97.59	R	11/18/16	03/01/17		
17-00236 4 18799	RICOH AMERICAS CORPORATION	*~ CUSTOMER# 13655801	97.59	R	01/26/17	03/01/17		
			<u>195.18</u>					
	Extd Total:		195.18					
	Department Total:		195.18					
G-02-41-756-160-320	2017 SPECIAL CHILD HEALTH CASE MGMT/EXP							
17-00356 1 23735	W. B. MASON COMPANY, INC	* ADM850023730 STEPSTOOL, FOLD	19.49	R	02/03/17	03/01/17		
17-00356 2 23735	W. B. MASON COMPANY, INC	* MMF201450004 WRIST COIL,KEYRIN	1.90	R	02/03/17	03/01/17		
17-00356 3 23735	W. B. MASON COMPANY, INC	* AVE05795 LABEL, CLR CODED, 768	1.85	R	02/03/17	03/01/17		
17-00356 4 23735	W. B. MASON COMPANY, INC	* MMWMD330BK DISPENSER, POP-UP	3.71	R	02/03/17	03/01/17		
17-00356 5 23735	W. B. MASON COMPANY, INC	* END11506 WIPES, LCD/PLASMA 70	8.77	R	02/03/17	03/01/17		
17-00356 6 23735	W. B. MASON COMPANY, INC	* UNV21125 PROTECTOR, SHT, LTR,	2.18	R	02/03/17	03/01/17		
17-00356 7 23735	W. B. MASON COMPANY, INC	* HEMCF353A TONER, MAG#130A-1K	9.70	R	02/03/17	03/01/17		
17-00356 8 23735	W. B. MASON COMPANY, INC	* AVE16740 DIVIDER, PLSTC, 5TAB/S	84.37	R	02/03/17	03/01/17		
17-00356 9 23735	W. B. MASON COMPANY, INC	* HEMCF351A TONER, BLK#130-1.3K	13.80	R	02/03/17	03/01/17		
17-00356 10 23735	W. B. MASON COMPANY, INC	* HEMCF351A TONER, CYN#130A-1K	81.81	R	02/03/17	03/01/17		
17-00356 11 23735	W. B. MASON COMPANY, INC	* HEMCF352A TONER, YEL#130A-1K	84.37	R	02/03/17	03/01/17		
17-00356 12 23735	W. B. MASON COMPANY, INC	* HEMCF352A TONER, YEL#130A-1K	84.37	R	02/03/17	03/01/17		
			<u>396.32</u>					
	Extd Total:		396.32					
	Department Total:		396.32					
	Extd Total:		591.50					
	Department Total:		591.50					



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-757-16D-303	FY16 LOCAL ARTS (JAN-DEC 16) /MISC							
17-00282	OAKWOOD SUMMER THEATRE	* FINAL PYMT - 2016 ART GRANT	1,875.00	R	02/03/17	03/01/17		
17-00284	SALEM COUNTY ART LEAGUE	* FINAL PYMT - 2016 ART GRANT	1,875.00	R	02/03/17	03/01/17		
17-00285	WOODSTOWN MONTHLY MEETING	FINAL PYMT - 2016 ART GRANT	625.00	R	02/03/17	03/01/17		
17-00287	SALEM COMMUNITY COLLEGE	~* FINAL PYMT - 2016 ART GRANT	1,475.00	R	02/03/17	03/01/17		
			5,850.00					
	Extd Total:		5,850.00					
	Department Total:		5,850.00					
G-02-41-764-14A-303	14 CO AID IMPROVMT(WILLOW GROVE DAM)MIS							
14-04183	SOUTH STATE, INC	~* CONTRACT# 14-1341 EST# 14	259,513.10	R	10/21/14	03/01/17		B
	Extd Total:		259,513.10					
	Department Total:		259,513.10					
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS							
16-61552	SCOLLON PRODUCTIONS	*~ D.A.R.E. MASCOT-DAREN THE LION	3,000.00	R	10/27/16	03/01/17		
16-61552	SCOLLON PRODUCTIONS	*~ CARRY BAG	110.00	R	10/27/16	03/01/17		
16-61552	SCOLLON PRODUCTIONS	*~ VENTILATION FAN FOR COSTUME	275.00	R	10/27/16	03/01/17		
16-61552	SCOLLON PRODUCTIONS	*~ COOL VEST FOR COSTUME	90.00	R	10/27/16	03/01/17		
16-61552	SCOLLON PRODUCTIONS	*~ SHIPPING	213.49	R	10/27/16	03/01/17		
17-00061	ACE SCREEN PRINTING, LLC	*~ D.A.R.E. T-SHIRTS	0.00	R	01/12/17	02/28/17		
17-00061	ACE SCREEN PRINTING, LLC	*~ G200 GILDAN ULTRA COTTON 6 OZ	168.00	R	01/12/17	02/28/17		
17-00061	ACE SCREEN PRINTING, LLC	*~ G200 GILDAN ULTRA COTTON 6 OZ	112.00	R	01/12/17	02/28/17		
17-00061	ACE SCREEN PRINTING, LLC	*~ G200 GILDAN ULTRA COTTON 6 OZ	56.00	R	01/12/17	02/28/17		
			4,024.49					
	Extd Total:		4,024.49					
	Department Total:		4,024.49					
G-02-41-784-16B-303	FY16 SART/SANE(VS-61-14)10/15-9/16 /MISC							
16-61347	PRINTERS OF SALEM COUNTY	*~ SART BROCHURE DIGITALLY	265.00	R	10/11/16	03/01/17		
	Extd Total:		265.00					
	Department Total:		265.00					
G-02-41-798-16B-303	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS							
17-00210	NAT ALEXANDER CO INC	*~ 90400 SURVIVOR LED BANK CHRGR	498.00	R	01/26/17	03/01/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-168-303	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS Continued								
17-00210 2 14341	NAT ALEXANDER CO INC *~	90401 STREAMLT BANK CHRGR12VDC	247.80	R	01/26/17	03/01/17			
17-00210 3 14341	NAT ALEXANDER CO INC *~	90500 SURVTIVOR LED W/OCHRGR	815.00	R	01/26/17	03/01/17			
			1,560.80						
	Extd Total:		1,560.80						
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC								
17-00140 1 18860	SHI INTERNATIONAL *~	SWIFT911 MASS NOTIFICATION &	29,995.00	R	01/19/17	03/01/17			
	Extd Total:		29,995.00						
	Department Total:		31,555.80						
	CAFR Total:		420,110.30						
	Fund Total: GRANT FUND		420,110.30						
	Year Total:		420,110.30						
Fund:	CUSTODIAN TRUST								
T-17-56-852-292-101	ENGINEERING ESCROW								
17-00276 1 01367	ALAIMO, RICHARD A ASSOC *~	FEE FOR ENGINEERING SERVICES	937.50	R	02/03/17	02/27/17			
17-00277 1 01367	ALAIMO, RICHARD A ASSOC *~	FEE FOR ENGINEERING SERVICES	937.50	R	02/03/17	02/27/17			
17-00278 1 01367	ALAIMO, RICHARD A ASSOC *~	FEE FOR ENGINEERING SERVICES	255.00	R	02/03/17	02/27/17			
			2,130.00						
	Extd Total:		2,130.00						
	Department Total:		2,130.00						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
17-00368 1 14341	NAT ALEXANDER CO INC *~	L-68 RAE SYSTEMS 600-0056-000	288.00	R	02/03/17	02/27/17			
T-17-56-856-698-210	VETERANS DONATIONS								
17-00615 1 19089	SMICK LUMBER INC	*~ CONCRETE MIX	554.40	R	02/27/17	03/01/17			
	Extd Total:		842.40						
	Department Total:		842.40						
	CAFR Total:		2,972.40						
	Fund Total: CUSTODIAN TRUST		2,972.40						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund:		CO OPEN SPACE/FARMLAND								
Extd:		CO OPEN SPACE/FARMLAND								
T-65-56-860-157-101		CO OPEN SPACE/FARMLAND								
17-00250	3 18777	RICOH AMERICAS CORPORATION ~ AG		174.58	R		02/02/17	03/01/17		
		Extd Total: CO OPEN SPACE/FARMLAND		174.58						
		Department Total:		174.58						
		CAFR Total:		174.58						
		Fund Total: CO OPEN SPACE/FARMLAND		174.58						
Fund:		AMA TRUST								
Extd:		AMA-ASSET MAINTENANCE								
T-74-56-860-575-101		AMA-ASSET MAINTENANCE								
17-00108	1 19294	TREASURER, STATE OF NEW JERSEY	RE-FILE FEE	7.00	R		01/19/17	02/27/17		
17-00203	1 19294	TREASURER, STATE OF NEW JERSEY	FILING FEE	82.00	R		01/26/17	02/27/17		
		Extd Total: AMA-ASSET MAINTENANCE		89.00						
		Department Total:		89.00						
		CAFR Total:		89.00						
		Fund Total: AMA TRUST		89.00						
Fund:		SATA TRUST								
Extd:		SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101		SATA-SEIZED ASSET TRUST								
17-00091	1 02184	BASS, BRENT	RETURN OF SEIZED FUNDS	120.00	R		01/19/17	02/27/17		
17-00466	1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	3.24	R		02/17/17	02/27/17		
17-00472	1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,000.00	R		02/17/17	02/27/17		
		Extd Total: SATA-SEIZED ASSET TRUST		1,123.24						
		Department Total:		1,123.24						
		CAFR Total:		1,123.24						
		Fund Total: SATA TRUST		1,123.24						

March 1, 2017  
11:14 AM

SALEM CITY  
Bill List By Budget Account

Folio: 35

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: WTS & MEAS TRUST								
Ext'd: WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST							
17-00393 1 14269	NJ WEIGHTS & MEASURES *	MARK ROBBINS DUES NJWM ASSOC.	50.00	R	02/13/17	02/27/17		
	Ext'd Total: WEIGHTS & MEASURE		50.00					
	Department Total:		50.00					
	CAFR Total:		50.00					
	Fund Total: WTS & MEAS TRUST		50.00					
Fund: CLETA TRUST								
Ext'd: CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST							
17-00163 1 03469	CALIBRE PRESS LLC *~	2017 CALIBRE PRESS	567.00	R	01/19/17	02/27/17		
17-00265 1 19518	SUPPRESSION SYSTEMS, INC ~*	INVOICE NUMBER: 484849	522.00	R	02/03/17	02/27/17		
17-00473 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	CARNEY'S POINT POLICE DEPT	471.50	R	02/17/17	02/27/17		
			1,560.50					
	Ext'd Total: CLETA-CO LAW ENFORC TRUST		1,560.50					
	Department Total:		1,560.50					
	CAFR Total:		1,560.50					
	Fund Total: CLETA TRUST		1,560.50					
	Year Total:		5,969.72					
Total Charged Lines: 514 Total List Amount: 987,698.39 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	136,448.94	0.00	136,448.94	0.00	0.00	136,448.94			
CURRENT FUND	7-01	293,823.31	0.00	293,823.31	0.00	0.00	293,823.31			
CAPITAL FUND	C-04	131,346.12	0.00	131,346.12	0.00	0.00	131,346.12			
GRANT FUND	G-02	420,110.30	0.00	420,110.30	0.00	0.00	420,110.30			
CUSTODIAN TRUST	T-17	2,972.40	0.00	2,972.40	0.00	0.00	2,972.40			
CO OPEN SPACE/FARMLAND	T-65	174.58	0.00	174.58	0.00	0.00	174.58			
AMA TRUST	T-74	89.00	0.00	89.00	0.00	0.00	89.00			
SATA TRUST	T-81	1,123.24	0.00	1,123.24	0.00	0.00	1,123.24			
WTS & MEAS TRUST	T-83	50.00	0.00	50.00	0.00	0.00	50.00			
CLETA TRUST	T-88	1,560.50	0.00	1,560.50	0.00	0.00	1,560.50			
Year Total:		5,969.72	0.00	5,969.72	0.00	0.00	5,969.72			
Total of All Funds:		987,698.39	0.00	987,698.39	0.00	0.00	987,698.39			

March 1, 2017  
11:49 AM

SALEM COUNTY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: M7-00106 to M7-00106  
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	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M7-00106	03/01/17	13093				MEDCO HEALTH SOLUTIONS INC ~ *							
			32,154.35	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R		03/01/17	03/01/17	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 32,154.35 Total void Amount: 0.00

SALEM CITY  
Bill List By P.O. Number

March 1, 2017  
11:34 AM

P.O. Type: All  
Range: 17-00498 to 17-00498  
Format: Detail without Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00498	02/17/17	01825 AMERIHEALTH HMO, INC.	728,364.08	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R		02/17/17	03/01/17	

Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	728,364.08	Total void Amount:	0.00
------------------------	---	------------------------	---	--------------------	------------	--------------------	------

SALEM CITY  
 Bill List By P.O. Number

March 1, 2017  
 11:33 AM

P.O. Type: All  
 Range: 17-00509 to 17-00509  
 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	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice
17-00509	02/17/17	01824				AMERIHEALTH ADMINISTRATORS *~									
1		MEDICAL INS. FOR INMATES-JAN	0.00	7-01-25-280-700-218	B	INMATE MEDICAL/MISC			R		02/17/17	03/01/17			JAN. 2017
2		SC MALE INMATES	82.73	7-01-25-280-700-218	B	INMATE MEDICAL/MISC			R		02/17/17	03/01/17			JAN. 2017
3		SC FEMALE INMATES	0.00	7-01-25-280-700-218	B	INMATE MEDICAL/MISC			R		02/17/17	03/01/17			JAN. 2017
4		ADMIN FEES	3,489.75	7-01-25-280-700-218	B	INMATE MEDICAL/MISC			R		02/17/17	03/01/17			JAN. 2017
			3,572.48												

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 3,572.48 Total Void Amount: 0.00



SALEM, OREGON  
 Bill List By P.O. Number

March 1, 2017  
 11:47 AM

P.O. Type: All  
 Range: M7-00105 to M7-00105  
 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	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M7-00105	03/01/17	13093	MEDCO HEALTH SOLUTIONS INC ~ *										
1	2/4/17-2/10/17			26,826.57	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		03/01/17	03/01/17	
2	1/14/17-2/10/17			2,493.00	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R		03/01/17	03/01/17	
				<u>29,319.57</u>									
Total Purchase Orders:				1	Total P.O. Line Items:	2	Total List Amount:	29,319.57	Total Void Amount:	0.00			

P.O. Type: A11  
 Range: M7-00104 to M7-00104  
 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	Acct Type	Description	Contract	PO Type	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
M7-00104	03/01/17	08886				HEALTH INSURANCE SOLUTIONS *~								
1		BENISTAR PHARMACY MARCH 2017	41,411.62	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	03/01/17	03/01/17			
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	41,411.62	Total Void Amount:	0.00					

SALEM CITY  
 Bill List By P.O. Number

March 1, 2017  
 11:36 AM

P.O. Type: All  
 Range: 17-00173 to 17-00173  
 Format: Detail without Line Item Notes

Open: N  
 Rcvd: Y  
 Bld: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 Aprv: N  
 Other: Y

Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00173	01/26/17	02127	BENEFIT EXPRESS SERVICES											
			1 MEDICARE PART B REIMBURSEMENT	1,815.00	6-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	01/26/17	03/01/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,815.00 Total Void Amount: 0.00

P.O. Type: All  
 Range: M7-00103 to M7-00103  
 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	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
M7-00103	03/01/17	05618				ENERGYSOLVE LLC								
1	ACE		90,361.53	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC			R	03/01/17	03/01/17	03/01/17		
2	CONSTELLATION		35,838.28	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC			R	03/01/17	03/01/17	03/01/17		
3	SJG		28,638.58	7-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT			R	03/01/17	03/01/17	03/01/17		
4	SJ ENERGY COMPANY		26,438.91	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC			R	03/01/17	03/01/17	03/01/17		
			<u>181,277.30</u>											

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 181,277.30 Total Void Amount: 0.00

P.O. Type: All  
 Range: 17-00633 to 17-00633  
 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	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-00633	03/01/17	07057				GREEN TECHNOLOGY SERVICES							
1	MARCH 2017	IT SERVICES	40,874.16	7-01-20-140-122-202	B	INFORMATION TECH/CONTRACT OTHE			R	03/01/17	03/01/17		
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	40,874.16	Total Void Amount:	0.00				

SALEM COUNTY  
Bill List By P.O. Number

March 1, 2017  
02:59 PM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Open:	Paid:	Void:	Rcvd:	Held:	Aprv:	Other:	Exempt:	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	
M7-00098	03/01/17	19003	SALEM COMMUNITY COLLEGE	238,661.50	7-01-29-395-435-218	B	SALEM COMM COLLEGE/MISC			N	N	N	N	Y	N	Y	Y	Y		03/01/17	03/01/17			
			1 FEBRUARY 2017																					
Total Purchase Orders:				1	Total P.O. Line Items:	1	Total List Amount:	238,661.50	Total void Amount:	0.00														