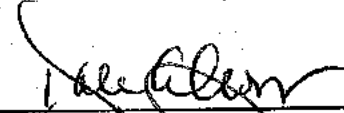
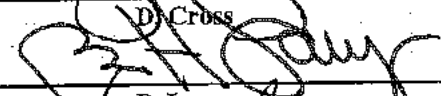


# FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. *October 4th, 2017*

  
\_\_\_\_\_

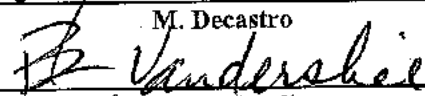
D. Cross

  
\_\_\_\_\_

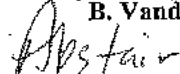
B. Laury

  
\_\_\_\_\_

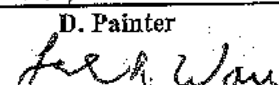
M. Decastro

  
\_\_\_\_\_

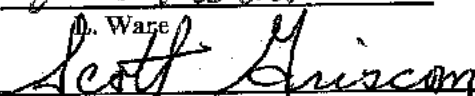
B. Vanderslice

  
\_\_\_\_\_

D. Painter

  
\_\_\_\_\_

M. Ware

  
\_\_\_\_\_

S. Griscom

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

Thank you,  
Katie B. Coleman

P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: Y  
 Format: Detail without Line Item Notes to 7-Last  
 Range: 6-First  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No Subtotal Department: Yes

Subtotal CAFR: Yes Subtotal Department: Yes  
 Subtotal Ext'd: Yes

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Extd: JAIL									
6-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	UNIFORM REIMBURSEMENT	427.00	R		09/27/17	09/27/17		
M7-00479	1 12568 LEAKE, RAYSHONE								
	Extd Total: JAIL		427.00						
	Department Total:		427.00						
	CAFR Total:		427.00						
Extd: OFFICE ON AGING									
6-01-27-341-680-218	OFFICE ON AGING/WISC	* MENTAL HEALTH ADMIN - OOA	5,444.05	R		09/29/17	09/29/17		
17-02758	4 03181 COUNTY OF GLOUCESTER								
	Extd Total: OFFICE ON AGING		5,444.05						
	Department Total:		5,444.05						
Extd: PUBLIC HTH NURS									
6-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER	* SHARED SERVICE MENTAL HEALTH	7,286.89	R		09/29/17	09/29/17		
17-02758	1 03181 COUNTY OF GLOUCESTER								
	Extd Total: PUBLIC HTH NURS		7,286.89						
Extd: PUBLIC HTH ADM									
6-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER	* MENTAL HEALTH ADMIN - PH ADMIN	17,317.21	R		09/29/17	09/29/17		
17-02758	2 03181 COUNTY OF GLOUCESTER								
	Extd Total: PUBLIC HTH ADM		17,317.21						

October 4, 20  
09:00 AM

SALEM COUNTY  
Bill List By Budget Account

Folio: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Ext'd: PUBLIC HTH ENV									
6-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER		1,163.85	R	09/29/17	09/29/17			
17-02758 3 03181	COUNTY OF GLOUCESTER	* MENTAL HEALTH ADMIN - PH ENV							
	Ext'd Total: PUBLIC HTH ENV		1,163.85						
	Department Total:		25,767.95						
	CAFR Total:		31,212.00						
	Fund Total: CURRENT FUND		31,639.00						
	Year Total:		31,639.00						
Fund: CURRENT FUND									
Ext'd: PERSONNEL/HR									
7-01-20-104-158-218	PERSONNEL/HR/MISC		7,600.09	R	06/30/17	09/28/17			B
17-01854 12 01031	ADP INC	** 500532596	246.60	R	09/12/17	09/27/17			
17-02557 1 01813	ACCURATE BACKGROUND, INC.	*~ BACKGROUND CHECKS AUG 2017	7,846.69						
	Ext'd Total: PERSONNEL/HR		7,846.69						
	Department Total:		7,846.69						
Ext'd: BRD ELECTIONS									
7-01-20-121-410-203	BRD ELECTIONS/DUES & SUBSC		107.07	R	09/21/17	09/27/17			
17-02721 1 14816	NJ ADVANCE MEDIA	SJ PUBLIC NOTICE ON 4/03/17							
7-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS		73.35	R	09/27/17	09/27/17			
M7-00477 1 23548	WADDINGTON, JEANNAIRE	MILEAGE							
7-01-20-121-410-213	BRD ELECTIONS/RENT LEASE		218.36	R	07/20/17	09/27/17			B
17-02102 4 13260	MARLIN LEASING CORP	*~ SEPTEMBER							
7-01-20-121-410-216	BRD ELECTIONS/SUPPLIES OTHER		299.99	R	08/18/17	09/27/17			
17-02385 1 23735	W. B. MASON COMPANY, INC	*~ SW11757572 SHREDDER							
	Ext'd Total: BRD ELECTIONS		698.77						
	Department Total:		698.77						

October 4, 2017  
09:00 AM

SALEM COUNTY  
Bill List By Budget Account

No: 3

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
Ext'd: PURCHASING									
7-01-20-133-130-216	PURCHASING/SUPPLIES OTHER		159.00	R		09/15/17	09/28/17		
17-02679 1 16367	PRINTERS OF SALEM COUNTY *~ WINDOW ENVELOPES								
	Ext'd Total: PURCHASING		159.00						
	Department Total:		159.00						
Ext'd: INFORMATION TECHNOLOGY									
7-01-20-140-122-202	INFORMATION TECH/CONTRACT OTH		0.00	R		10/02/17	10/03/17		
17-02847 1 07057	GREEN TECHNOLOGY SERVICES	OCTOBER 2017 BILLING				10/02/17	10/03/17		
17-02847 2 07057	GREEN TECHNOLOGY SERVICES	WORKSTATION MGMT PLAN	34,085.13	R		10/02/17	10/03/17		
17-02847 3 07057	GREEN TECHNOLOGY SERVICES	SERVER MGMT SUPPORT PLAN	1,049.85	R		10/02/17	10/03/17		
17-02847 4 07057	GREEN TECHNOLOGY SERVICES	VIRTUAL SERVER MGMT SUPP PLAN	4,269.39	R		10/02/17	10/03/17		
	Ext'd Total:		39,404.37						
	Department Total:		39,404.37						
Ext'd: ENGINEER									
7-01-20-165-460-218	ENGINEER/MISC		672.00	R		06/23/17	09/27/17		
17-01703 1 01725	ALMETEK INC *~	SDS4RI132BLMAXN 4" X .063"				09/27/17	09/27/17		
17-01703 2 01725	ALMETEK INC *~	freight	22.52	R		08/23/17	09/27/17		
17-02415 1 20919	TOSHIBA BUSINESS SOLUTIONS *~	BLACK COUNTER ALLOWANCE	135.00	R		08/23/17	09/27/17		
17-02415 2 20919	TOSHIBA BUSINESS SOLUTIONS *~	BLACK COUNTER EXCESS	4.90	R		08/23/17	09/27/17		
17-02415 3 20919	TOSHIBA BUSINESS SOLUTIONS *~	COLOR COUNTER ALLOWANCE	115.40	R		08/23/17	09/27/17		
17-02415 4 20919	TOSHIBA BUSINESS SOLUTIONS *~	COLOR COUNTER EXCESS	437.92	R		08/23/17	09/27/17		
17-02503 1 19805	SOUTH JERSEY MEDIA GROUP *~	LEGAL AD	61.30	R		09/05/17	09/27/17		
17-02542 1 15199	ONE CALL CONCEPTS *~	REGULAR LOCATES	163.75	R		09/06/17	09/27/17		
17-02542 2 15199	ONE CALL CONCEPTS *~	VOICE TICKET DELIVERY	2.50	R		09/06/17	09/27/17		
	Ext'd Total:		1,615.29						
	Department Total:		1,615.29						

SALEM COUNTY  
 Bill List By Budget Account

October 4, 2017  
 09:00 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice Type
Ext'd:	ECONOMIC DEV						
7-01-20-170-320-218	ECONOMIC DEV/MISC		325.00	R	09/13/17	09/27/17	
17-02652	1 19497 SALEM COUNTY ART LEAGUE * ART EXPRESS CALENDAR LISTING		325.00				
	Ext'd Total: ECONOMIC DEV		325.00				
	Department Total:		325.00				
	CAFR Total:		50,049.12				
Ext'd:	PLANNING BOARD						
7-01-21-180-318-218	PLANNING BOARD/MISC		700.00	R	09/13/17	09/28/17	
17-02654	1 05765 ESRI, INC ESRI GIS MAINTENANCE CONTRACT		150.00	R	09/13/17	10/03/17	
17-02658	1 14263 NJ CO PLANNERS ASSOCIATION * NJ COUNTY PLANNERS ASSOCIATION		850.00				
	Ext'd Total: PLANNING BOARD		850.00				
	Department Total:		850.00				
	CAFR Total:		850.00				
Ext'd:	SELF INSURANCE AL-GL						
7-01-23-210-167-218	SELF INSURANCE AL-GL/MISC		13,439.37	R	09/28/17	09/28/17	
M7-00486	1 18788 RLI INSURANCE CO. OCTOBER 2017 BUS INSURANCE		13,439.37				
	Ext'd Total: SELF INSURANCE AL-GL		13,439.37				
	Department Total:		13,439.37				
Ext'd:	GROUP INS HOSPITALIZATION						
7-01-23-220-134-218	GROUP INS HOSPITALIZATION		75.00	R	09/13/17	09/27/17	
17-02641	1 09398 IAA *~ MONTHLY ADMIN FEE SEPT 2017		75.00				
	Ext'd Total: GROUP INS HOSPITALIZATION		75.00				
	Department Total:		75.00				
	CAFR Total:		13,514.37				

October 4, 2017  
09:00 AM

SALEM COUNTY  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Extid: 911								
7-01-25-250-337-215	911/OFFICE COMPUTER		0.00	R	09/13/17	09/27/17		
17-02640 1 19089	SWICK LUMBER INC	* SUPPLIES TO RUN COMPUTER CABLE	44.95	R	09/13/17	09/27/17	136887	
17-02640 2 19089	SWICK LUMBER INC	* INVOICE #136887	26.97	R	09/13/17	09/27/17	137128	
17-02640 3 19089	SWICK LUMBER INC	* INVOICE #137128	35.46	R	09/13/17	09/27/17	137231	
17-02640 4 19089	SWICK LUMBER INC	* INVOICE #137231	<u>107.38</u>					
		Ext'd Total: 911	107.38					
		Department Total:	107.38					
Extid: MEDICAL EXAMINER								
7-01-25-254-620-218	MEDICAL EXAMINER/MISC		3,054.00	R	09/12/17	09/27/17		
17-02614 1 03181	COUNTY OF GLOUCESTER	* UNCLAIMED DECEDENTS						
		Ext'd Total: MEDICAL EXAMINER	3,054.00					
		Department Total:	3,054.00					
Extid: SHERIFF								
7-01-25-270-540-207	SHERIFF/FEES OTHER		45.00	R	06/02/17	09/27/17	17L002175	
17-01515 1 19317	STATE OF NJ TOXICOLOGY LAB	* DRUG TESTING - 2/21/17						
		Ext'd Total: SHERIFF	45.00					
		Department Total:	45.00					
7-01-25-270-540-216	SHERIFF/SUPPLIES OTHER		0.00	R	09/12/17	09/27/17	#160255	
17-02602 1 04110	D & M LASER IMAGES	PLAQUES FACEMYER & HOLMES	90.00	R	09/12/17	09/27/17	#160255	
17-02602 2 04110	D & M LASER IMAGES	P5304 FACEMYER	91.90	R	09/12/17	09/27/17	#160255	
17-02602 3 04110	D & M LASER IMAGES	P4529 HOLMES	<u>181.90</u>					
		Ext'd Total: SHERIFF	181.90					
		Department Total:	181.90					
7-01-25-270-540-217	SHERIFF/TRAINING EDUCATE		50.00	R	06/02/17	09/27/17	2017 - 2019	
17-01504 1 19486	SAFE KIDS WORLDWIDE	* CPS TECH CERT & TRAINING	50.00	R	06/02/17	09/27/17	2017 - 2019	
17-01504 2 19486	SAFE KIDS WORLDWIDE	* CPS TECH CERT & TRAINING	<u>100.00</u>					
		Ext'd Total: SHERIFF	326.90					
		Department Total:	326.90					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	chk/void Date	Invoice	PO Type
7-01-25-275-575-201	PROSECUTOR/ADV & PRINT							
17-01765	1 13113	MGL PRINTING SOLUTIONS ~*	3,064.00	R	06/27/17	09/27/17		
7-01-25-275-575-203	PROSECUTOR/DUES & SUBSC							
17-02211	1 07004	GANN LAW BOOKS ~*	1,728.00	R	08/02/17	09/27/17		
17-02211	2 07004	GANN LAW BOOKS ~*	24.50	R	08/02/17	09/27/17		
17-02241	1 14471	NEW JERSEY LAW JOURNAL ~*	575.88	R	08/02/17	09/27/17		
		~* 1 YEAR RENEWAL	2,328.38					
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN							
17-01564	1 05487	ENTENMANN ROVIN CO ~*	95.00	R	06/09/17	09/27/17		
17-01564	2 05487	ENTENMANN ROVIN CO ~*	4.50	R	06/09/17	09/27/17		
17-01564	3 05487	ENTENMANN ROVIN CO ~*	17.00	R	06/09/17	09/27/17		
17-01652	1 05487	ENTENMANN ROVIN CO ~*	95.00	R	06/16/17	09/27/17		
17-01652	2 05487	ENTENMANN ROVIN CO ~*	4.50	R	06/16/17	09/27/17		
17-01652	3 05487	ENTENMANN ROVIN CO ~*	17.00	R	06/16/17	09/27/17		
			233.00					
7-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS							
17-00476	1 23095	WILLIAMS, TIM	63.55	R	09/27/17	09/27/17		
7-01-25-275-575-218	PROSECUTOR/MISC							
17-01758	1 08731	HOLY REDEEMER HOME CARE	170.50	R	06/27/17	09/27/17		
17-02162	1 03288	AT & T MOBILITY ~*	105.60	R	07/31/17	09/27/17		
17-02504	1 23986	WORKNET OCCUPATIONAL MED. ~*	58.80	R	09/05/17	09/27/17		
17-02506	1 04061	DAVES'S ELECTRONICS	49.99	R	09/05/17	09/27/17		
			384.89					
Extd Total: PROSECUTOR			6,073.82					
Department Total:			6,073.82					
7-01-25-280-580-203	JAIL/DUES & SUBSC							
17-02165	1 03713	CRISIS PREVENTION INSTITUTE ~* ANNUAL MEMBERSHIP FEE	150.00	R	07/31/17	09/27/17	IUSI009187	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-380-205			JAIL/CLOTHING/UNIFORM							
17-02387	1	01278	ACTION UNIFORM CO., LLC	CLASS A UNIFORMS	0.00	R	08/23/17	09/27/17		
17-02387	2	01278	ACTION UNIFORM CO., LLC	CAPT. OILKS	0.00	R	08/23/17	09/27/17		
17-02387	3	01278	ACTION UNIFORM CO., LLC	#86002 CLASS A L/S	62.00	R	08/23/17	09/27/17		
17-02387	4	01278	ACTION UNIFORM CO., LLC	LT JAMES TEMPLETON	0.00	R	08/23/17	09/27/17		
17-02387	5	01278	ACTION UNIFORM CO., LLC	#92280 CLASS A TROUSER	95.00	R	08/23/17	09/27/17		
17-02387	6	01278	ACTION UNIFORM CO., LLC	#5800 CLASS A L/S	62.00	R	08/23/17	09/27/17		
17-02387	7	01278	ACTION UNIFORM CO., LLC	NAVY TIE - LONG	6.00	R	08/23/17	09/27/17		
17-02387	8	01278	ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R	08/23/17	09/27/17		
17-02387	9	01278	ACTION UNIFORM CO., LLC	#E0011 BATES SHOES	128.00	R	08/23/17	09/27/17		
17-02387	10	01278	ACTION UNIFORM CO., LLC	PAIR OF WHITE GLOVES	5.00	R	08/23/17	09/27/17		
17-02387	11	01278	ACTION UNIFORM CO., LLC	#C5101 GOLD STATE TIE BAR	22.00	R	08/23/17	09/27/17		
17-02387	12	01278	ACTION UNIFORM CO., LLC	GOLD NAMEPLATE	10.00	R	08/23/17	09/27/17		
17-02387	13	01278	ACTION UNIFORM CO., LLC	SET OF COLLAR BRASS	24.00	R	08/23/17	09/27/17		
17-02387	14	01278	ACTION UNIFORM CO., LLC	LT. ALLAN NOBLES	0.00	R	08/23/17	09/27/17		
17-02387	15	01278	ACTION UNIFORM CO., LLC	#92280 CLASS A TROUSER	95.00	R	08/23/17	09/27/17		
17-02387	16	01278	ACTION UNIFORM CO., LLC	#5800 CLASS A L/S	62.00	R	08/23/17	09/27/17		
17-02387	17	01278	ACTION UNIFORM CO., LLC	NAVY PERSHING STYLE HAT W/	58.00	R	08/23/17	09/27/17		
17-02387	18	01278	ACTION UNIFORM CO., LLC	GOLD BUCKLE ON FRONT STRAP ON	8.00	R	08/23/17	09/27/17		
17-02387	19	01278	ACTION UNIFORM CO., LLC	NAVY TIE LONG	6.00	R	08/23/17	09/27/17		
17-02387	20	01278	ACTION UNIFORM CO., LLC	BELT W/ GOLD BUCKLE	24.00	R	08/23/17	09/27/17		
17-02387	21	01278	ACTION UNIFORM CO., LLC	#E00111 BATES SHOES	128.00	R	08/23/17	09/27/17		
17-02387	22	01278	ACTION UNIFORM CO., LLC	PR OF WHITE GLOVES	5.00	R	08/23/17	09/27/17		
17-02387	23	01278	ACTION UNIFORM CO., LLC	GOLD TIE BAR	22.00	R	08/23/17	09/27/17		
17-02387	24	01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	08/23/17	09/27/17		
17-02387	25	01278	ACTION UNIFORM CO., LLC	SET OF COLLAR INSIGNIA	24.00	R	08/23/17	09/27/17		
17-02387	26	01278	ACTION UNIFORM CO., LLC	LT. CARLA JEFFERSON	0.00	R	08/23/17	09/27/17		
17-02387	27	01278	ACTION UNIFORM CO., LLC	#5800 CLASS A L/S	62.00	R	08/23/17	09/27/17		
17-02387	28	01278	ACTION UNIFORM CO., LLC	#E00742 LADIES BATES SHOE	128.00	R	08/23/17	09/27/17		
17-02387	29	01278	ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R	08/23/17	09/27/17		
17-02387	30	01278	ACTION UNIFORM CO., LLC	COLLAR INSIGNIA	24.00	R	08/23/17	09/27/17		
17-02387	31	01278	ACTION UNIFORM CO., LLC	GOLD TIE BAR	22.00	R	08/23/17	09/27/17		
17-02387	32	01278	ACTION UNIFORM CO., LLC	PR OF WHITE GLOVES	5.00	R	08/23/17	09/27/17		
17-02387	33	01278	ACTION UNIFORM CO., LLC	LT. KATHY CRAWFORD	0.00	R	08/23/17	09/27/17		
17-02387	34	01278	ACTION UNIFORM CO., LLC	#92280 CLASS A TROUSER	95.00	R	08/23/17	09/27/17		
17-02387	35	01278	ACTION UNIFORM CO., LLC	#5800 CLASS A L/S	62.00	R	08/23/17	09/27/17		
17-02387	36	01278	ACTION UNIFORM CO., LLC	NAVY TIE LONG	6.00	R	08/23/17	09/27/17		
17-02387	37	01278	ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R	08/23/17	09/27/17		
17-02387	38	01278	ACTION UNIFORM CO., LLC	#E00111 BATES SHOES	128.00	R	08/23/17	09/27/17		



October 4, 2017  
09:00 AM

SALEY CITY  
Bill List By Budget Account

No: 8

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	PO Type
7-01-25-280-580-205				JAIL/CLOTHING/UNIFORM	Continued								
17-02387	39	01278		ACTION UNIFORM CO., LLC	PR OF WHITE GLOVES	5.00	R		08/23/17	09/27/17			
17-02387	40	01278		ACTION UNIFORM CO., LLC	GOLD NAME PLATE	10.00	R		08/23/17	09/27/17			
17-02387	41	01278		ACTION UNIFORM CO., LLC	COLLAR INSIGNIA	24.00	R		08/23/17	09/27/17			
17-02387	42	01278		ACTION UNIFORM CO., LLC	LT. AVELLANET	0.00	R		08/23/17	09/27/17			
17-02387	43	01278		ACTION UNIFORM CO., LLC	#92280 CLASS A TROUSER	95.00	R		08/23/17	09/27/17			
17-02387	44	01278		ACTION UNIFORM CO., LLC	#580D CLASS A L/S	62.00	R		08/23/17	09/27/17			
17-02387	45	01278		ACTION UNIFORM CO., LLC	NAVY PERSHING HAT W/GOLD NJ	58.00	R		08/23/17	09/27/17			
17-02387	46	01278		ACTION UNIFORM CO., LLC	GOLD BUCKLE ON TOP STRAP FOR	8.00	R		08/23/17	09/27/17			
17-02387	47	01278		ACTION UNIFORM CO., LLC	NAVY TIE - LONG	6.00	R		08/23/17	09/27/17			
17-02387	48	01278		ACTION UNIFORM CO., LLC	#E00111 BATES SHOES	128.00	R		08/23/17	09/27/17			
17-02387	49	01278		ACTION UNIFORM CO., LLC	PR OF WHITE GLOVES	5.00	R		08/23/17	09/27/17			
17-02387	50	01278		ACTION UNIFORM CO., LLC	GOLD TIE BAR	22.00	R		08/23/17	09/27/17			
17-02387	51	01278		ACTION UNIFORM CO., LLC	GOLD NAMEPLATE	10.00	R		08/23/17	09/27/17			
17-02387	52	01278		ACTION UNIFORM CO., LLC	SET OF GOLD COLLAR INSIGNIA	24.00	R		08/23/17	09/27/17			
17-02387	53	01278		ACTION UNIFORM CO., LLC	LT. NORMAN COLLAR	0.00	R		08/23/17	09/27/17			
17-02387	54	01278		ACTION UNIFORM CO., LLC	#86001 CLASS A L/S WHITE	62.00	R		08/23/17	09/27/17			
17-02387	55	01278		ACTION UNIFORM CO., LLC	SETS OF GOLD LT BARS (EPS)	96.00	R		08/23/17	09/27/17			
17-02387	56	01278		ACTION UNIFORM CO., LLC	SETS OF GOLD CAPT BARS (EPS)	24.00	R		08/23/17	09/27/17			
17-02387	57	01278		ACTION UNIFORM CO., LLC	SETS OF GOLD NON METALLIC	64.00	R		08/23/17	09/27/17			
17-02529	1	01278		ACTION UNIFORM CO., LLC	UNIFORMS FOR NEW RECRUITS	0.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	2	01278		ACTION UNIFORM CO., LLC	FOR SHAKYLA ELLIS	0.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	3	01278		ACTION UNIFORM CO., LLC	5.11 BOOT - #12007	189.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	4	01278		ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	5	01278		ACTION UNIFORM CO., LLC	NAME STRIP FRENCH BL W/GOLD	16.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	6	01278		ACTION UNIFORM CO., LLC	L/S #8771 FR BLUE W/DEPR L/SLV	69.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	7	01278		ACTION UNIFORM CO., LLC	FOR DAWN RICH	0.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	8	01278		ACTION UNIFORM CO., LLC	BDU TROUSERS #E9026LC	225.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	9	01278		ACTION UNIFORM CO., LLC	5.11 BOOTS #12007	189.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	10	01278		ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	11	01278		ACTION UNIFORM CO., LLC	L/S #8771 FR BLUE W/DEPT L/SLV	69.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	12	01278		ACTION UNIFORM CO., LLC	CARRIERS #8770 FB W/GOLD	196.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	13	01278		ACTION UNIFORM CO., LLC	FOR VICTORIA NELSON	0.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	14	01278		ACTION UNIFORM CO., LLC	BDU TROUSERS #E9026LC W/1 1/2	225.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	15	01278		ACTION UNIFORM CO., LLC	5.11 BOOT #12007	189.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	16	01278		ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	17	01278		ACTION UNIFORM CO., LLC	FR BLUE NAME STRIP GOLD BLOCK	16.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	18	01278		ACTION UNIFORM CO., LLC	FOR JAMES LODGE	0.00	R		09/05/17	09/27/17		ESTIMATE 6680	
17-02529	19	01278		ACTION UNIFORM CO., LLC	BDU TROUSERS #E9025R W/1 1/2	225.00	R		09/05/17	09/27/17		ESTIMATE 6680	

SALEM CITY  
Bill List By Budget Account

October 4, 2017  
09:00 AM

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
17-02529 20 01278	ACTION UNIFORM CO., LLC	5:11 BOOT #12001	189.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 21 01278	ACTION UNIFORM CO., LLC	NAMESTRIP FR BLUE GOLD BLOCK	8.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 22 01278	ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 23 01278	ACTION UNIFORM CO., LLC	OUTER CARRIER #8770 FR BLUE	98.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 24 01278	ACTION UNIFORM CO., LLC	L/S #8771 FR BLUE W/DEPT L/SLV	69.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 25 01278	ACTION UNIFORM CO., LLC	FOR DANIEL URBAN	0.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 26 01278	ACTION UNIFORM CO., LLC	BDU TROUSER #E9025R w/1 1/2	75.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 27 01278	ACTION UNIFORM CO., LLC	5:11 BOOT #12007	189.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 28 01278	ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 29 01278	ACTION UNIFORM CO., LLC	OUTER CARRIER #8700 FR BLUE	196.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 30 01278	ACTION UNIFORM CO., LLC	L/S #8771 FR BLUE W/DEPT L/SLV	138.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 31 01278	ACTION UNIFORM CO., LLC	FOR ERIC TREJO	0.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 32 01278	ACTION UNIFORM CO., LLC	BDU TROUSERS #E9025R w/1 1/2	150.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 33 01278	ACTION UNIFORM CO., LLC	5:11 BOOTS #12007	189.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 34 01278	ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 35 01278	ACTION UNIFORM CO., LLC	OUTER CARRIER #8700 FR BLUE	196.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 36 01278	ACTION UNIFORM CO., LLC	L/S #8771 FR BLUE W/DEPT L/SLV	69.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 37 01278	ACTION UNIFORM CO., LLC	FOR NICHOLAS MARANZANO	0.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 38 01278	ACTION UNIFORM CO., LLC	BDU TROUSER #E9025R w/1 1/2	75.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 39 01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOT #11671	189.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 40 01278	ACTION UNIFORM CO., LLC	BELT W/GOLD BUCKLE	24.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 41 01278	ACTION UNIFORM CO., LLC	L/S #8771 FR BLUE W/DEPT L/SLV	69.00	R	09/05/17	09/27/17		ESTIMATE 6680	
17-02529 42 01278	ACTION UNIFORM CO., LLC	FR BLUE NAMESTRIP GOLD BLOCK	16.00	R	09/05/17	09/27/17		ESTIMATE 6680	
			5,840.00						
7-01-25-280-580-208	JAIL/MEAL REIMB								B
17-02526 4 03532	CATERING BY MARLIN'S INC.	9/7-9/13	11,764.15	R	09/05/17	09/27/17			B
17-02526 5 03532	CATERING BY MARLIN'S INC.	9/14-9/20	11,928.38	R	09/05/17	09/28/17			
			23,692.53						
7-01-25-280-580-217	JAIL/TRAINING EDUCATE								
17-02589 1 14665	NJ CO JAIL WARDENS ASSOC	OUTLAW MOTORCYCLE GANG	0.00	R	09/12/17	09/28/17		OUTLAW TRAINING	
17-02589 2 14665	NJ CO JAIL WARDENS ASSOC	OFFICER ROBERT BROOKS	50.00	R	09/12/17	09/28/17		OUTLAW GANG	
17-02589 3 14665	NJ CO JAIL WARDENS ASSOC	OFFICER WILLIAM HITCHNER	50.00	R	09/12/17	09/28/17		OUTLAW GANG	
			100.00						
7-01-25-280-580-218	JAIL/MISC								
17-02601 1 04110	D & M LASER IMAGES	PLAQUES WATSON & NELSON	0.00	R	09/12/17	09/27/17		160254	

SALEM CITY  
Bill List By Budget Account

October 4, 20  
09:00 AM

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
7-01-25-280-580-218	JAIL/MISC	Continued							
17-02601 2 04110	D & M LASER IMAGES	P5304 - WATSON	90.00	R	09/12/17	09/27/17		160254	
17-02601 3 04110	D & M LASER IMAGES	P2846 2ND QTR OF 2017 NELSON	52.50	R	09/12/17	09/27/17		160254	
			142.50						
7-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
17-02215 1 03260	CORRECTIONS PRODUCTS CO.	* ~ SS908062 1/20 GEAR MOTOR FOR	650.00	R	08/02/17	09/27/17			
17-02215 2 03260	CORRECTIONS PRODUCTS CO.	* ~ SS96-900271 SPUR GEAR	70.00	R	08/02/17	09/27/17			
17-02215 3 03260	CORRECTIONS PRODUCTS CO.	* ~ FREIGHT	45.00	R	08/02/17	09/27/17			
			765.00						
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
17-02368 1 02181	BOB BARKER COMPANY, INC.	* ~ INMATE SUPPLIES	0.00	R	08/18/17	09/28/17		WEB000359896	
17-02368 2 02181	BOB BARKER COMPANY, INC.	* ~ TRANSPORT HOOD - #7000	301.50	R	08/18/17	09/28/17		WEB000359896	
17-02368 3 02181	BOB BARKER COMPANY, INC.	* ~ HOT WATER SOLUBLE LAUNDRY BAGS	91.96	R	08/18/17	09/28/17		WEB000359896	
17-02368 4 02181	BOB BARKER COMPANY, INC.	* ~ SHIPPING & HANDLING	13.02	R	08/18/17	09/28/17		WEB000359896	
			406.48						
7-01-25-280-580-236	JAIL/LANDSCAPE								
17-02633 1 19575	SJ AGRICULTURE PRODUCTS	* ~ BLACK MULCH	41.74	R	09/13/17	09/28/17		1875751, 185768	
7-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP								
17-02116 1 23690	WITMER PUBLIC SAFETY GRP	* ~ VESTS FOR NEW HIRES	0.00	R	07/20/17	09/28/17			
17-02116 2 23690	WITMER PUBLIC SAFETY GRP	* ~ ARMOR EXPRESS GEMINI LEVEL IIA	0.00	R	07/20/17	09/28/17			
17-02116 3 23690	WITMER PUBLIC SAFETY GRP	* ~ DAN URBAN	815.10	R	07/20/17	09/28/17			
17-02116 4 23690	WITMER PUBLIC SAFETY GRP	* ~ SCHAKYLA ELLIS	815.10	R	07/20/17	09/28/17			
17-02116 5 23690	WITMER PUBLIC SAFETY GRP	* ~ ERIC TREJO	815.10	R	07/20/17	09/28/17			
17-02116 6 23690	WITMER PUBLIC SAFETY GRP	* ~ NICHOLAS MARANZANO	815.10	R	07/20/17	09/28/17			
17-02116 7 23690	WITMER PUBLIC SAFETY GRP	* ~ JAMES LODGE	815.10	R	07/20/17	09/28/17			
17-02116 8 23690	WITMER PUBLIC SAFETY GRP	* ~ DAWN RICH	815.10	R	07/20/17	09/28/17			
17-02116 9 23690	WITMER PUBLIC SAFETY GRP	* ~ VICTORIA NELSON	815.10	R	07/20/17	09/28/17			
			5,705.70						
7-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
17-02684 1 09463	INDUSTRIAL CHEM LAB	* SEMER CLEANER - INV #233679	611.25	R	09/19/17	09/28/17		#233679	
17-02684 2 09463	INDUSTRIAL CHEM LAB	* SHIPPING & HANDLING	114.48	R	09/19/17	09/28/17		#233679	
17-02684 3 09463	INDUSTRIAL CHEM LAB	* PRICE REDUCTION	188.70	R	09/19/17	09/28/17		#233679	
17-02684 4 09463	INDUSTRIAL CHEM LAB	* SEMER CLEANER - INV #233680	611.25	R	09/19/17	09/28/17		#233680	
17-02684 5 09463	INDUSTRIAL CHEM LAB	* SHIPPING & HANDLING	114.48	R	09/19/17	09/28/17		#233680	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE	Continued	188.70	R	09/19/17	09/28/17	#233680	
17-02684	6 09463 INDUSTRIAL CHEM LAB	* PRICE REDUCTION	1,074.06					
		Extd Total: JAIL	37,918.01					
Extd:	INMATE MEDICAL							
7-01-25-280-700-218	INMATE MEDICAL/MISC	SEPTEMBER	9,166.67	R	07/31/17	09/28/17	#01403868	B
17-02144	4 01603 AMRIEN, JOHN R., MD PC	~* 1 YR LEASE MEDICAL OXYGEN	138.00	R	09/05/17	09/27/17	#01408795	
17-02519	1 19381 SOUTH JERSEY WELDING	~* MEDICAL OXYGEN CYLINDER RENT	4.83	R	09/13/17	09/28/17	#01406433	
17-02651	1 19381 SOUTH JERSEY WELDING	~* MEDICAL OXYGEN CYLINDER RENT	98.04	R	09/13/17	09/28/17	#01406433	
17-02651	2 19381 SOUTH JERSEY WELDING	~* HAZARDOUS MATERIAL CHARGE	5.00	R	09/13/17	09/28/17	#01406433	
17-02651	3 19381 SOUTH JERSEY WELDING	~* DELIVERY CHARGE	21.00	R	09/13/17	09/28/17	#01406433	
17-02651	4 19381 SOUTH JERSEY WELDING		9,433.54					
		Extd Total: INMATE MEDICAL	9,433.54					
		Department Total:	47,351.55					
Extd:	JUV DETENTION							
7-01-25-281-520-218	JUV DETENTION/MISC	JUVENILE DETENTION AUG 2017	2,925.00	R	09/12/17	09/28/17		
17-02559	1 03600 CAMDEN CO JUVENILE DETENTION							
		Extd Total: JUV DETENTION	2,925.00					
Extd:	YOUTH SHELTER SERVICES							
7-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC	SHELTER SERVICES AUG 2017	47,754.33	R	09/12/17	09/28/17		
17-02616	1 18313 RANCH HOPE INC	~* SHELTER SERVICES AUG 2017						
		Extd Total: YOUTH SHELTER SERVICES	47,754.33					
		Department Total:	50,679.33					
		CAFR Total:	107,592.98					

October 4, 2017  
09:00 AM

SALEM CITY  
Bill List By Budget Account

Folio: 12

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
7-01-26-292-735-216	ROADS & BRIDGES	ROADS & BRIDGES/SUPPLIES OTHER	159.00	R	02/13/17	09/27/17		B
17-00436	6 19089	SWICK LUMBER INC ~* SUPPLIES						
7-01-26-292-735-218	ROADS & BRIDGES/MISC	ROADS & BRIDGES/MISC	240.00	R	09/12/17	09/28/17		
17-02587	1 19602	TREASURER, STATE OF NEW JERSEY PESTICIDE LICENSING RENEWAL	130.00	R	09/28/17	09/28/17		
W7-00487	1 04864	DRUMMOND, JAY E BOOTS	370.00					
7-01-26-292-735-225	ROADS & BRIDGES/SAFETY	ROADS & BRIDGES/SAFETY	1,000.00	R	09/13/17	09/27/17		
17-02655	1 01458	AUSTIN, PATRICK A. SR. TREE REMOVAL MARLTON RD						
7-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS	ROAD & BRIDGES/SHOP MATERIALS	366.35	R	07/03/17	09/27/17		B
17-01913	4 19159	SAFETY KLEEN SYSTEMS ~* OIL RECYCLING						
Extd Total: ROADS & BRIDGES			1,895.35					
Department Total:			1,895.35					
Extd:	FACILITIES MANAGEMENT							
7-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	FACILITIES MGMT/CONTRACT OTHER	265.00	R	09/12/17	09/27/17		
17-02581	1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES AUG. 2017	186.88	R	09/12/17	09/27/17		
17-02591	1 13595	MULTI TEMP MECHANICAL INC ~* INV#29021 SERVICE AC AG. BLDG.	320.90	R	09/12/17	09/27/17		
17-02591	2 13595	MULTI TEMP MECHANICAL INC ~* INV#29756 SERVICE CHILLER-NCH	666.95	R	09/12/17	09/27/17		
17-02591	3 13595	MULTI TEMP MECHANICAL INC ~* INV#29921 REFRIGERANT-SCCF	625.61	R	09/12/17	09/27/17		
17-02591	4 13595	MULTI TEMP MECHANICAL INC ~* INV#29760 CONDENSOR MOTOR-AG.	700.87	R	09/12/17	09/27/17		
17-02591	5 13595	MULTI TEMP MECHANICAL INC ~* INV#29632-M MATERIALS	598.00	R	09/12/17	09/27/17		
17-02591	6 13595	MULTI TEMP MECHANICAL INC ~* INV#29875 SERVICE UNIT OEM	598.00	R	09/12/17	09/27/17		
17-02626	1 13595	MULTI TEMP MECHANICAL INC ~* INV#29942 WATER TOWER LEAK	3,962.21	R	09/12/17	09/27/17		
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	FACILITIES MGMT/SUPPLIES OTHER	31.98	R	09/12/17	09/27/17		
17-02598	1 23083	WOODSTOWN ICE & COAL CO ~* 20A WHT HD SELF GFCI	75.02	R	09/13/17	09/27/17		
17-02650	1 15133	OFFICE BASICS INC ~* BMKK5000 TOILET SEAT COVERS	840.20	R	09/13/17	09/27/17		
17-02650	2 15133	OFFICE BASICS INC ~* SHPADY2250 TOILET TISSUE	49.20	R	09/13/17	09/27/17		
17-02650	3 15133	OFFICE BASICS INC ~* HYGAPPL GLOVES	646.50	R	09/13/17	09/27/17		
17-02650	4 15133	OFFICE BASICS INC ~* NITNP102400 C FOLD TOWELS	374.85	R	09/13/17	09/27/17		
17-02650	5 15133	OFFICE BASICS INC ~* PTTEC385815K LINERS						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued							
17-02650 6 15133	OFFICE BASICS INC	** PTPHD16RC LINERS	169.60	R	09/13/17	09/27/17			
17-02650 7 15133	OFFICE BASICS INC	** RCM1177415 BOWL CLEANER	32.94	R	09/13/17	09/27/17			
17-02650 8 15133	OFFICE BASICS INC	** IMP5032MG PLASTIC BOTTLES	2.75	R	09/13/17	09/27/17			
17-02650 9 15133	OFFICE BASICS INC	** NITNP12350EW ROLL TOWELS	125.84	R	09/13/17	09/27/17			
17-02650 10 15133	OFFICE BASICS INC	** KIRBLEACH6 BLEACH	19.56	R	09/13/17	09/27/17			
17-02650 11 15133	OFFICE BASICS INC	** SHPPCSG51 HAND SOAP GAL.	38.48	R	09/13/17	09/27/17			
17-02650 12 15133	OFFICE BASICS INC	** IMP6900 TRIGGER SPRAYER	2.20	R	09/13/17	09/27/17			
17-02650 13 15133	OFFICE BASICS INC	** CLO01593CT CLOROX WIPES	63.00	R	09/13/17	09/27/17			
17-02650 14 15133	OFFICE BASICS INC	** KCC05790 WIPE ALL WIPES	81.54	R	09/13/17	09/27/17			
17-02703 1 19089	SWICK LUMBER INC	** SUPPLIES TO REPLACE CORD ON	85.12	R	09/19/17	09/27/17			
17-02704 1 06490	UNITED ELECTRIC SUPPLY CO	** ELECTRICAL SUPPLIES FOR NCH	98.98	R	09/19/17	09/29/17			
17-02734 1 19089	SWICK LUMBER INC	** #934 RANDOM TEXT CEILING TILES	82.85	R	09/21/17	09/27/17			
			<u>2,820.61</u>						
7-01-26-310-210-218	FACILITIES MGMT/MISC								
17-01934 1 06490	UNITED ELECTRIC SUPPLY CO	** SF34CWX/SS 34W T12 FLUORESCENT	482.40	R	07/10/17	09/29/17			
17-01934 2 06490	UNITED ELECTRIC SUPPLY CO	** SM250/U/ED28 250W METAL	250.92	R	07/10/17	09/29/17			
17-01934 3 06490	UNITED ELECTRIC SUPPLY CO	** SM175/U/ED28 175W METAL	219.60	R	07/10/17	09/29/17			
17-01934 4 06490	UNITED ELECTRIC SUPPLY CO	** ADVICM2P32N35I 2 LAMP 32W	245.00	R	07/10/17	09/29/17			
17-01934 5 06490	UNITED ELECTRIC SUPPLY CO	** SCF70S/835/ECO DULUX 7W	183.00	R	07/10/17	09/29/17			
17-01934 6 06490	UNITED ELECTRIC SUPPLY CO	** SCF130S/835/ECO DULUX 13W	122.00	R	07/10/17	09/29/17			
17-01934 7 06490	UNITED ELECTRIC SUPPLY CO	** AS PER QUOTE# S103823870	0.00	R	07/10/17	09/29/17			
17-02599 1 23444	WOODSTOWN SEWERAGE AUTHORITY	** REIMBURSEMENT TO CLEAN TANKS	365.00	R	09/12/17	09/27/17			
17-02628 1 14816	NJ ADVANCE MEDIA	** B1D ADVERTISEMENT VENDING	38.37	R	09/12/17	10/03/17			
			<u>1,906.29</u>						
7-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC								
17-02580 1 13230	MASSARI & SONS	** GARBAGE COLLECTION-SEPT. 2017	0.00	R	09/12/17	09/27/17			
17-02580 2 13230	MASSARI & SONS	** SSB INV# 34089	160.00	R	09/12/17	09/27/17			
17-02580 3 13230	MASSARI & SONS	** NCH INV# 34090	415.00	R	09/12/17	09/27/17			
17-02580 4 13230	MASSARI & SONS	** LAKEVIEW COMPLEX INV# 34091	180.00	R	09/12/17	09/27/17			
			<u>755.00</u>						

Extd Total: FACILITIES MANAGEMENT 9,444.11  
 Department Total: 9,444.11

Bill List By Budget Account

October 4, 2017  
09:00 AM

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: VEHICLE MAINT/OE CONTROL									
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
17-01890	SAUL'S LAWNMOWER	MOWER PARTS	436.17	R	07/03/17	09/27/17			B
17-01910	COMANS AUTO CENTER	AUTO REPAIRS	128.02	R	07/03/17	09/27/17			B
17-01912	STEVES AUTO SUPPLY	AUTO PARTS PURCHASES	1,055.74	R	07/03/17	09/27/17			B
17-01989	GOODYEAR AUTO SERVICE	** TIRES	993.58	R	07/13/17	09/27/17			B
17-02536	NUCAR CONNECTION	** INVOICE 4315404CW	255.30	R	09/06/17	09/28/17			
17-02536	NUCAR CONNECTION	** INVOICE 4321406CW	24.26	R	09/06/17	09/28/17			
17-02536	NUCAR CONNECTION	** INVOICE 4321406-1CW	208.86	R	09/06/17	09/28/17			
17-02540	WILLIAMS AUTO PARTS	** AUTO PARTS	1,349.44	R	09/06/17	09/27/17			B
17-02541	CARLSONS AUTO PARTS INC	** AUTO PARTS	806.76	R	09/06/17	09/27/17			B
17-02582	FOGG, LESLIE G INC	** PARTS FOR #45	70.10	R	09/12/17	09/27/17			
17-02612	NUCAR CONNECTION	** INVOICE 4321406-3CW	1,932.00	R	09/12/17	09/28/17			
17-02634	SJ TRANSPORTATION CO INC	** INVOICE 110400	305.20	R	09/13/17	09/27/17			
17-02635	BAYSHORE FORD PENNSVILLE	* 2010 FORD ECOLINE E350	1,133.30	R	09/13/17	09/28/17			
17-02636	FOGG, LESLIE G INC	** INVOICE I138895	61.85	R	09/13/17	09/27/17			
17-02637	GOODYEAR AUTO SERVICE	** TIRES	520.16	R	09/13/17	09/27/17			
17-02638	SPIRIT CHRYSLER PLYMOUTH	** INVOICE 24591 CHW 2	46.00	R	09/13/17	09/27/17			
			9,326.74						
		Extd Total:	9,326.74						
VEHICLE MAINT/BUS									
7-01-26-315-789-261	CUMMINS POWER SYSTEMS INC	LABOR	288.00	R	07/13/17	09/29/17			
17-01994	CUMMINS POWER SYSTEMS INC	TRAVEL	331.20	R	07/13/17	09/29/17			
17-02436	CUMMINS POWER SYSTEMS INC	INVOICE 012-53890	0.00	R	08/23/17	09/29/17			
17-02436	CUMMINS POWER SYSTEMS INC	TOTAL PARTS	2,962.37	R	08/23/17	09/29/17			
17-02436	CUMMINS POWER SYSTEMS INC	LABOR	979.20	R	08/23/17	09/29/17			
17-02436	CUMMINS POWER SYSTEMS INC	TRAVEL	1,368.00	R	08/23/17	09/29/17			
17-02436	CUMMINS POWER SYSTEMS INC	MILEAGE	285.75	R	08/23/17	09/29/17			
17-02439	CUMMINS POWER SYSTEMS INC	INVOICE 012-54281	0.00	R	08/23/17	09/29/17			
17-02439	CUMMINS POWER SYSTEMS INC	LABOR	576.00	R	08/23/17	09/29/17			
17-02439	CUMMINS POWER SYSTEMS INC	TRAVEL	345.60	R	08/23/17	09/29/17			
17-02439	CUMMINS POWER SYSTEMS INC	MILEAGE, TOOLING, DISPOSAL	429.52	R	08/23/17	09/29/17			
17-02440	CUMMINS POWER SYSTEMS INC	INVOICE 012-54272	0.00	R	08/23/17	09/29/17			
17-02440	CUMMINS POWER SYSTEMS INC	DPF CLEANING	205.50	R	08/23/17	09/29/17			
17-02440	CUMMINS POWER SYSTEMS INC	INVOICE 012-54349	0.00	R	08/23/17	09/29/17			
17-02440	CUMMINS POWER SYSTEMS INC	DPC FILTER CLOGGED	686.93	R	08/23/17	09/29/17			

Bill List By Budget Account

October 4, 2015  
09:00 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-789-261	VEHICLE MAINT/BUS	Continued						
17-02578	GENERAL SPRING SERVICE	** SPINDLE BUSHINGS - BRASS	1,381.00	R	09/12/17	09/29/17		
17-02699	A. FOOTE REPAIR SERVICE	INVOICE 9190	0.00	R	09/19/17	10/03/17		
17-02699	A. FOOTE REPAIR SERVICE	MACHINE SCREW	0.25	R	09/19/17	10/03/17		
17-02699	A. FOOTE REPAIR SERVICE	LABOR	210.00	R	09/19/17	10/03/17		
17-02699	A. FOOTE REPAIR SERVICE	INVOICE 9483	0.00	R	09/19/17	10/03/17		
17-02699	A. FOOTE REPAIR SERVICE	SYN GEAR OIL	18.82	R	09/19/17	10/03/17		
17-02699	A. FOOTE REPAIR SERVICE	MINI FUSE	0.98	R	09/19/17	10/03/17		
17-02699	A. FOOTE REPAIR SERVICE	LABOR	717.50	R	09/19/17	10/03/17		
			<u>10,786.62</u>					
		Extd Total:	10,786.62					
		Department Total: VEHICLE MAINT/OE CONTROL	20,113.36					
Extd:	MOSQUITO EXTERM							
7-01-26-320-750-201	MOSQUITO/ADVERTISEMENT		450.00	R	05/18/17	09/27/17		B
17-01368	SOUTH JERSEY MEDIA GROUP	** PUBLIC NOTICE ADVERTISEMENT						
7-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL		1,000.00	R	07/20/17	09/27/17		B
17-02046	BIL DOL FARMS	STRAW						
7-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE		237.00	R	07/13/17	09/27/17		B
17-01950	MACK THE ICEMAN	** DRY ICE FOR MOSQUITO LAB	79.00	R	07/13/17	09/27/17		B
17-01950	MACK THE ICEMAN	** DRY ICE FOR MOSQUITO LAB	316.00					
7-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER		720.00	R	09/12/17	09/27/17		B
17-02556	KEEN COMPRESSED GAS CO	** ANNUAL CYLINDER LEASE FEES						
7-01-26-320-750-219	MOSQUITO/SAFETY		411.53	R	02/17/17	09/27/17		B
17-00488	CINTAS FIRST AID & SAFETY	** EYE WASH STATION SERVICE	25.39	R	05/18/17	09/27/17		
17-01363	CINTAS FIRST AID & SAFETY	** INVOICE 500770176	39.00	R	09/05/17	09/27/17		
17-02492	ALL INDUSTRIAL-SAFETY PROD.	** APPLAUSE ANTISEPTIC HANDWASH	17.93	R	09/27/17	09/27/17		
17-02492	ALL INDUSTRIAL-SAFETY PROD.	** FREIGHT	16.32	R	09/05/17	09/27/17		
17-02507	CINTAS FIRST AID & SAFETY	** BLUE NITRILE GLOVES	510.17					



October 4, 20  
09:00 AM

SALEM CITY  
Bill List By Budget Account

Page: 16

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-320-750-220 17-02290 3 23043	MOSQUITO/TRANSPORTATION MAINTENANCE WILLIAMS AUTO PARTS	~* PARTS	458.24	R	08/09/17	09/27/17			B
	Extd Total:	MOSQUITO EXTERM	3,454.41						
	Department Total:		3,454.41						
	CAFR Total:		34,907.23						
Extd:	PUBLIC HTH NURS								
7-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
17-02438 2 18777	RICOH AMERICAS CORPORATION *~ INVOICE# 23295789		97.59	R	08/23/17	09/28/17			
17-02621 3 18777	RICOH AMERICAS CORPORATION *~ 6/1/17 - 8/31/17		192.66	R	09/12/17	09/27/17			
17-02623 1 19396	STERICYCLE INC	~* STERICYCLE CURRENT CHARGES	27.57	R	09/12/17	09/27/17			
	Extd Total:		317.82						
Extd:	PUBLIC HTH ADM								
7-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER								
17-02621 1 18777	RICOH AMERICAS CORPORATION *~ RICOH ADDITIONAL IMAGES		192.65	R	09/12/17	09/27/17			
17-02665 1 03181	COUNTY OF GLOUCESTER * HEALTH OFFICER CONTRACT 2017		30,165.80	R	09/15/17	09/27/17			
	Extd Total:		30,358.45						
Extd:	PUBLIC HTH ENV								
7-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER								
17-02438 1 18777	RICOH AMERICAS CORPORATION *~ PERIODIC PAYMENT FOR SEPTEMBER		97.59	R	08/23/17	09/28/17			
17-02621 2 18777	RICOH AMERICAS CORPORATION *~ INVOICE# 5050141597		192.66	R	09/12/17	09/27/17			
	Extd Total:		290.25						
	Department Total:		290.25						
	CAFR Total:		30,966.52						

SALEM COUNTY  
Bill List By Budget Account

October 4, 20  
09:00 AM

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
<p>Ext'd: SUPT SCHOOLS</p>											
7-01-29-402-415-203	17-02613	1 14759	SUPT SCHOOLS/DUES & SUBSC	NJ CO. SUPERINTENDENT ASSOC.	250.00	R	09/12/17	09/27/17			
<p>Ext'd Total: SUPT SCHOOLS</p>					250.00						
<p>Department Total:</p>					250.00						
<p>CAFR Total:</p>					250.00						
<p>Ext'd: COMM BUS SERV</p>											
7-01-30-412-789-201	17-02730	1 14816	COMM BUS SERV/ADV & PRINT	NOTICE TO BID RR AD	99.82	R		09/28/17			
17-02730	2 14816		NJ ADVANCE MEDIA	RR PORT AREA BIDS	127.71	R		09/28/17			
<p>Ext'd Total: COMM BUS SERV</p>					227.53						
<p>Ext'd: COMM BUS SERV/MATERIAL ROAD</p>											
7-01-30-412-789-211	17-02691	1 01071	A & M PRODUCTS	NITRILLS PF L & XL	390.00	R		09/19/17	10/03/17		
17-02691	2 01071		A & M PRODUCTS	FREIGHT	28.44	R		09/19/17	10/03/17		
17-02698	1 11191		KEEN COMPRESSED GAS CO	~* INVOICE 30409853	0.00	R		09/19/17	09/27/17		
17-02698	2 11191		KEEN COMPRESSED GAS CO	~* ACETYLENE CYL	49.85	R		09/19/17	09/27/17		
17-02698	3 11191		KEEN COMPRESSED GAS CO	~* O2 OXYGEN	21.30	R		09/19/17	09/27/17		
17-02698	4 11191		KEEN COMPRESSED GAS CO	~* HAZMAT	4.00	R		09/19/17	09/27/17		
17-02698	5 11191		KEEN COMPRESSED GAS CO	~* DELIVERY CHARGE	26.00	R		09/19/17	09/27/17		
17-02698	6 11191		KEEN COMPRESSED GAS CO	~* INVOICE 30414507	0.00	R		09/19/17	09/27/17		
17-02698	7 11191		KEEN COMPRESSED GAS CO	~* 25GX OXYGEN	129.00	R		09/19/17	09/27/17		
<p>Ext'd Total: COMM BUS SERV/MATERIAL ROAD</p>					648.59						
<p>Ext'd: COMM BUS SERV/OFFICE SUPPLIES</p>											
7-01-30-412-789-215	17-02697	1 03735	CINTAS CORP.	INVOICE 100135787	120.48	R		09/19/17	09/27/17		
17-02697	2 03735		CINTAS CORP.	INVOICE 100139075	120.48	R		09/19/17	09/27/17		
17-02697	3 03735		CINTAS CORP.	INVOICE 100142469	120.48	R		09/19/17	09/27/17		
<p>Ext'd Total: COMM BUS SERV/OFFICE SUPPLIES</p>					361.44						
<p>Ext'd: COMM BUS SERV/SUPPLIES</p>											
7-01-30-412-789-216	17-02430	1 03735	CINTAS CORP.	INVOICE 100119068	120.48	R		08/23/17	09/29/17		
17-02430	2 03735		CINTAS CORP.	INVOICE 100115729	120.48	R		08/23/17	09/29/17		
17-02430	3 03735		CINTAS CORP.	INVOICE 100122445	120.48	R		08/23/17	09/29/17		
17-02430	4 03735		CINTAS CORP.	INVOICE 100125768	120.48	R		08/23/17	09/29/17		

SALEM CITY  
 Budget Account  
 Bill List By

October 4, 2017  
 09:00 AM

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-30-412-789-216		COMM BUS SERV/SUPPLIES	Continued							
17-02430	5 03735	CINTAS CORP.	INVOICE 100129143	120.48	R		08/23/17	09/29/17		
17-02430	6 03735	CINTAS CORP.	INVOICE 100132458	120.48	R		08/23/17	09/29/17		
17-02695	1 03369	CARLSONS AUTO PARTS INC	* INVOICE 35347	0.00	R		09/19/17	09/29/17		
17-02695	2 03369	CARLSONS AUTO PARTS INC	* DEF	509.97	R		09/19/17	09/29/17		
17-02695	3 03369	CARLSONS AUTO PARTS INC	* INVOICE 35713	0.00	R		09/19/17	09/29/17		
17-02695	4 03369	CARLSONS AUTO PARTS INC	* REFUND	75.00	R		09/19/17	09/29/17		
				<u>1,157.85</u>						
			Ext'd Total: COMM BUS SERV	2,395.41						
			Department Total:	2,395.41						
Ext'd:		COUNTY TRANSPORTATION								
7-01-30-413-200-218		COUNTY TRANSPORTATION/MISC								
17-02548	1 12036	LOWER ALLOWAYS CREEK TWP	* UNREIMBURSED TRANSP EXPENSES	4,500.00	R		09/12/17	09/27/17		
17-02550	1 16038	PENNSVILLE TOWNSHIP	* UNREIMBURSED TRANSP EXPENSES	4,500.00	R		09/12/17	09/27/17		
17-02551	1 16058	PITTSBORO TOWNSHIP	* UNREIMBURSED TRANSP EXPENSES	4,500.00	R		09/12/17	09/27/17		
				<u>13,500.00</u>						
			Ext'd Total: COUNTY TRANSPORTATION	13,500.00						
			Department Total:	13,500.00						
			CAFR Total:	15,895.41						
Department:		UTILITY ACCOUNTS								
7-01-31-430-210-802		FACILITIES MGMT/ELECTRIC								
17-02588	1 05618	AVTDXCHANGE	UTILITY FEES FOR AUGUST 2017	287.35	R		09/12/17	09/27/17		
7-01-31-430-210-804		FACILITIES MGMT/PHONE								
17-00478	1 22222	VERIZON	* 8567697861 8/14-9/14/17	186.66	R		09/27/17	09/27/17		
17-00478	2 22222	VERIZON	* 8567696140 8/14-9/14/17	108.39	R		09/27/17	09/27/17		
17-00481	1 03021	COMCAST CABLE	* 8499050720010830 9/18-10/17	67.56	R		09/27/17	09/27/17		
17-00490	1 03021	COMCAST CABLE	* 8499050750021939 9/19-10/18/17	107.95	R		09/29/17	09/29/17		
17-00492	1 22222	VERIZON	* 8567690715 8/16-9/16/17	70.52	R		09/29/17	10/03/17		
17-00492	2 22222	VERIZON	* 2012052301 8/16-9/16	186.18	R		09/29/17	10/03/17		
17-00492	3 22222	VERIZON	* 8566784505 8/19-9/19/17	2,286.78	R		09/29/17	10/03/17		
				<u>3,014.04</u>						

SALEABILITY  
Bill List By Budget Account

October 4, 2017  
09:00 AM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-210-812 17-02573 1 16035	FACILITIES MGMT/SEWER PENNS GROVE SEWERAGE AUTH	* SEWER USE SSB	359.06	R	09/12/17	09/27/17			
7-01-31-430-210-814 17-02125 6 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC	~* CONTRACT #17-1381 EST#3	10,375.73	R	07/20/17	09/27/17			B
	Extd Total:		14,036.19						
7-01-31-430-575-804 17-02524 1 03288	PROS/PHONE AT & T MOBILITY	*~ ACCOUNT: 287251038387	2,503.84	R	09/05/17	09/27/17			
	Extd Total:		2,503.84						
	Department Total:	UTILITY ACCOUNTS	16,540.03						
	CAFR Total:		16,540.03						
	Fund Total:	CURRENT FUND	270,565.66						
	Year Total:		270,565.66						
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND									
C-04-55-810-096-902 10-05830 18 16340	96-1 FUEL TANKS PT CONSULTANTS	*~ CONTRACT #10-1238 ESTM #17	3,105.00	R	12/14/10	09/27/17			B
	Extd Total:		3,105.00						
	Department Total:		3,105.00						
C-04-55-857-008-903 15-05538 16 18713 15-06026 11 03458	ORD #08-06/RECON&REPAIR OF CO BRIDGES REMINOTON, VERNICK & WALBERG~ CHURCHILL, P.C. ~*	CONTRACT # 15-1356 ESTM #14 CONTRACT # 15-1359 ESTM 10	2,465.00 9,908.00	R R	06/22/15 07/30/15	09/27/17 09/27/17			B B
	Extd Total:		12,373.00						
	Department Total:		12,373.00						
C-04-55-869-011-902 16-60942 7 16465 16-60943 9 18875 16-60944 9 03329	ORD #011-004/REPAIR RDS, BRDG, R/R PENNONI ASSOCIATES, INC. ROAD SAFETY SYSTEMS LLC CRAIG TESTING LABS, INC.	CONTRACT # 16-1368 ESTM# 6 CONTRACT # 15-1361 ESTM# 8 ~* CONTRACT # 15-1360 ESTM 7	6,406.17 1,341.13 4,494.42	R R R	08/19/16 08/19/16 08/19/16	09/27/17 09/28/17 09/27/17			B B B
	Extd Total:		12,373.00						
	Department Total:		12,373.00						

October 4, 20  
09:00 AM

SALEM COUNTY  
8177 List By Budget Account

10: 20

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-869-011-902	ORD #011-004/REPAIR RDS, BRDG,R/R	Continued							
17-02409	2 03329	CRAIG TESTING LABS, INC. ~* CONTRACT # 15-1360 ESTM #1	3,938.61	R	08/23/17	09/27/17			B
		Ext'd Total:	16,180.33						
		Department Total:	16,180.33						
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS								
17-01228	7 16695	R.E. PIERSON MATERIALS CORP ~* INVOICE 67067 COLD PATCH	3,256.20	R	05/02/17	09/27/17			B
17-01228	8 16695	R.E. PIERSON MATERIALS CORP ~* INVOICE 67218 COLD PATCH	1,782.08	R	05/02/17	09/27/17			B
17-01228	9 16695	R.E. PIERSON MATERIALS CORP ~* INVOICE 67413 COLD PATCH	5,265.00	R	05/02/17	09/27/17			B
17-02371	1 23423	WHARTON HARDWARE & SUPPLY ~* INVOICE 52918H	3,902.00	R	09/12/17	09/27/17			
		Ext'd Total:	13,305.28						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS								
17-00549	8 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1382 EST #7	5,000.00	R	02/23/17	09/27/17			B
17-00550	6 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 EST # 5	26,317.25	R	02/23/17	09/27/17			B
		Ext'd Total:	31,317.25						
		Department Total:	44,622.53						
		CAPR Total: GENERAL CAPITAL FUND	44,622.53						
		Fund Total: CAPITAL FUND	76,280.86						
		Year Total:	76,280.86						
Fund:	GRANT FUND								
G-02-41-700-168-303	16 AREA PLAN GRANT (JAN-DEC 2016)/MISC								
17-02552	1 14071	NJ E-Z PASS CUSTOMER SERVICE REPLENISH EZ PASS	56.00	R	09/12/17	09/28/17			
G-02-41-700-168-305	16 AREA PLAN GRANT (JAN-DEC 2016)/CONTRAC								
17-02457	1 02253	BAYADA NURSES JULY IIIE IN HOME SERVICES	645.12	R	08/25/17	09/27/17			B
17-02473	2 02253	BAYADA NURSES AUGUST	1,165.48	R	08/25/17	09/27/17			
		Ext'd Total:	1,810.60						
		Department Total:	1,866.60						
G-02-41-700-178-303	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC								
17-02081	4 07036	WELLS FARGO FINANCIAL SERVICES 9/15-10/14	190.55	R	07/20/17	09/27/17			B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-178-303	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC Continued		375.90	R	08/23/17	10/03/17		
17-02402	ITALIAN KITCHEN	WALK N TALKS FOR SEPTEMBER	566.45					
G-02-41-700-178-305	2017 AREA PLAN GRANT (JAN-DEC 2017)/CONTR		798.72	R	08/25/17	09/27/17		B
17-02457	BAYADA NURSES	JULY IIBB IN HOME SERVICES	5,587.50	R	08/25/17	09/27/17		B
17-02457	BAYADA NURSES	JULY SSBG IN HOME SERVICES	7,927.32	R	08/25/17	09/27/17		B
17-02474	BAYADA NURSES	AUGUST	637.20	R	08/25/17	10/03/17		B
17-02478	SENIOR CARE CENTERS OF AMERICA	AUGUST	2,285.60	R	08/25/17	10/03/17		B
17-02482	PUERTO RICAN ACTION COMMITTEE	AUGUST	2,198.00	R	08/25/17	09/27/17		B
17-02483	SALEM CO ADULT DAY CARE	AUGUST	19,141.44	R	08/25/17	09/27/17		B
17-02484	MEALS ON WHEELS SALEM CO INC	* AUGUST	38,575.78	R				B
G-02-41-700-178-319	2017 AREA PLAN GRANT (JAN-DEC 2017)/PHONE		97.46	R	08/23/17	09/27/17		
17-02417	VERIZON WIRELESS	* DRIVER CELL PHONES JULY	97.46	R	08/23/17	10/03/17		
17-02442	VERIZON WIRELESS	* OOA CELL PHONES AUGUST	26.00	R	08/25/17	09/27/17		
17-02459	MCI COMMUNICATIONS SERVICES	* TELEINDRE JULY SVC CONTD	5.15	R	09/27/17	09/27/17		
17-02459	MCI COMMUNICATIONS SERVICES	* inv 08693386513	226.07					
Extd Total:			39,368.30					
Department Total:			41,234.90					
G-02-41-701-150-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS		306.25	R	09/12/17	10/03/17		
17-02560	MID-ATLANTIC STATES CAREER	* JULY 5311 SHMF MATCH DE SHUTTL	252.00	R	09/12/17	10/03/17		
17-02560	MID-ATLANTIC STATES CAREER	* JULY 5311 SHMF MATCH DIALYSIS	789.48	R	09/12/17	09/27/17		
17-02561	LOWER ALLOWAYS CREEK TWP	* JULY 5311 SHMF MATCH TRANSP	263.58	R	09/12/17	09/27/17		
17-02563	PENNSVILLE TOWNSHIP	* JULY 5311 SHMF MATCH TRANSP	445.46	R	09/12/17	09/27/17		
17-02564	PITTSBORO TOWNSHIP	* JULY 5311 SHMF MATCH TRANSP	2,056.77	R				
Extd Total:			2,056.77					
G-02-41-701-16R-303	16 HEALTH&WELLNESS(SC REC PARK) /MISC		440.00	R	09/12/17	09/27/17		
17-02555	SIGNATURES	PVC POST AND RAIL KIT-ALUMINUM	340.00	R	09/12/17	09/27/17		
17-02555	SIGNATURES	6MM WHITE ALUM DOUBLE SIDED	160.00	R	09/12/17	09/27/17		
17-02555	SIGNATURES	LAYOUT FEE	110.00	R	09/12/17	09/27/17		
17-02555	SIGNATURES	WALKING PATH SIGN-SINGLE SIDE		R				

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-16R-303	16 HEALTH&WELLNESS(SC REC PARK) /MISC	Continued						
17-02555 5 02061	SIGNATURES	PATH MARKER SIGNS-SINGLE SIDE	125.00	R	09/12/17	09/27/17		
17-02555 6 02061	SIGNATURES	LAYOUT FEE	70.00	R	09/12/17	09/27/17		
			<u>1,245.00</u>					
	Extd Total:		1,245.00					
G-02-41-701-17C-324	2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)							
17-01973 4 08489	HENDRICKS HOUSE	AUGUST	1,767.00	R	07/13/17	09/27/17		B
	Extd Total:		1,767.00					
G-02-41-701-17E-302	2017 PH PREP(PHIL18LNC)7/1/17-6/30/18/SW							
17-02665 3 03181	COUNTY OF GLOUCESTER	* MONTHLY CHARGE OF 6,587.50	3,953.00	R	09/15/17	09/27/17		
	Extd Total:		3,953.00					
G-02-41-701-17M-303	FY16 MIPPA(DOAS16MPA010) /MISC							
17-02442 2 22229	VERIZON WIRELESS	* MOBILE ACCESS MIPPA AUGUST	38.01	R	08/23/17	10/03/17		
17-02502 1 03528	COMCAST SPOTLIGHT	* MIPPA COMMERCIALS	3,025.00	R	09/05/17	09/27/17		
	Extd Total:		<u>3,063.01</u>					
	Department Total:		3,063.01					
			<u>12,084.78</u>					
G-02-41-731-15A-305	FY15 SR. CITIZENS TRANS(JAN-DEC)/CONTRAC							
17-02560 1 13185	MID-ATLANTIC STATES CAREER	* JULY CASINO DELAWARE SHUTTLE	2,975.00	R	09/12/17	10/03/17		
17-02560 2 13185	MID-ATLANTIC STATES CAREER	* JULY CASINO DIALYSIS TRIPS	2,133.60	R	09/12/17	10/03/17		
17-02561 1 12036	LOWER ALLOWAYS CREEK TRIP	* JULY CASINO TRANSPORTATION	6,710.62	R	09/12/17	09/27/17		
17-02563 1 16038	PENNSVILLE TOWNSHIP	* JULY CASINO TRANSPORTATION	2,240.41	R	09/12/17	09/27/17		
17-02563 2 16038	PENNSVILLE TOWNSHIP	* JULY CASINO MAINTENANCE	173.63	R	09/12/17	09/27/17		
17-02564 1 16058	PITTSBORO TOWNSHIP	* JULY CASINO TRANSPORTATION	3,786.37	R	09/12/17	09/27/17		
	Extd Total:		<u>18,019.63</u>					
G-02-41-731-15A-319	FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE							
17-02417 2 22229	VERIZON WIRELESS	* DRIVER CELL PHONES JULY COMTD	246.46	R	08/23/17	09/27/17		
17-02442 3 22229	VERIZON WIRELESS	* DRIVER IPADS AUGUST	760.20	R	08/23/17	10/03/17		

SALEM CITY  
 Bill List By Budget Account

October 4, 20  
 09:00 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
G-02-41-731-15A-319	FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE	Continued	231.30	R	08/23/17	10/03/17	
17-02442	4 22229	~ * DRIVER CELL PHONES AUGUST	1,237.96				
Ext'd Total:			19,257.59				
G-02-41-731-17D-303	FY17 SURAP SECT 5311(JAN-DEC) /MISC						
17-02560	3 13185	MID-ATLANTIC STATES CAREER *~ JULY 5311 DELAWARE SHUTTLE	918.75	R	09/12/17	10/03/17	
17-02560	5 13185	MID-ATLANTIC STATES CAREER *~ JULY 5311 DIALYSIS TRIPS	756.00	R	09/12/17	10/03/17	
17-02560	7 13185	MID-ATLANTIC STATES CAREER *~ JANUARY 00C PHIL TRIP 5311	210.60	R	09/12/17	10/03/17	
17-02560	8 13185	MID-ATLANTIC STATES CAREER *~ JANUARY 00C PHIL SHWF MATCH	70.20	R	09/12/17	10/03/17	
17-02561	2 12036	LOWER ALLOWAYS CREEK TWP * JULY 5311 TRANSPORTATION	2,368.47	R	09/12/17	09/27/17	
17-02563	3 16038	PENNSVILLE TOWNSHIP * JULY 5311 TRANSPORTATION	790.73	R	09/12/17	09/27/17	
17-02564	2 16058	PITTSBORO TOWNSHIP * JULY 5311 TRANSPORTATION	1,336.37	R	09/12/17	09/27/17	
Ext'd Total:			6,451.12				
Department Total:			6,451.12				
Department Total:			25,708.71				
G-02-41-733-16A-303	2016 MUNICIPAL ALLN/ALCOHOL-DRUG /MISC						
17-01409	1 23735	W. B. MASON COMPANY, INC ~ * DYM30252LIND DYMO LABELWRITER	109.00	R	05/25/17	09/27/17	
17-01409	2 23735	W. B. MASON COMPANY, INC ~ * DYM30252LIND DYMO LABELWRITER L	28.76	R	05/25/17	09/27/17	
17-01409	3 23735	W. B. MASON COMPANY, INC ~ * SAN61256 SIGNO GEL PEN 207	20.58	R	05/25/17	09/27/17	
17-01409	4 23735	W. B. MASON COMPANY, INC ~ * MM65424SSAUCP POST-IT NOTES	11.47	R	05/25/17	09/27/17	
17-01409	5 23735	W. B. MASON COMPANY, INC ~ * WBM24200 COPY PAPER 8 1/2x 14"	37.99	R	05/25/17	09/27/17	
17-01409	6 23735	W. B. MASON COMPANY, INC ~ * WBM21200 COPY PAPER 8 1/2x 11"	247.70	R	05/25/17	09/27/17	
17-01409	7 23735	W. B. MASON COMPANY, INC ~ * MM6684RDSH POST-IT FLAGS	3.06	R	05/25/17	09/27/17	
17-01409	8 23735	W. B. MASON COMPANY, INC ~ * ACC72050 MEDIUM BINDER CLIPS	4.50	R	05/25/17	09/27/17	
17-01409	9 23735	W. B. MASON COMPANY, INC ~ * ACC72100LIND LARGE BINDER CLIPS	9.90	R	05/25/17	09/27/17	
17-01409	10 23735	W. B. MASON COMPANY, INC ~ * ACC72020 SMALL BINDER CLIPS	0.75	R	05/25/17	09/27/17	
17-01409	11 23735	W. B. MASON COMPANY, INC ~ * PFX48434 WATERSHED FILE FOLDER	24.76	R	05/25/17	09/27/17	
17-01409	13 23735	W. B. MASON COMPANY, INC ~ * RAC81145 LYSOL DISINFECTING WI	11.62	R	05/25/17	09/27/17	
17-01409	14 23735	W. B. MASON COMPANY, INC ~ * UNV08850 POCKET HIGHLIGHTER	4.80	R	05/25/17	09/27/17	
17-01409	15 23735	W. B. MASON COMPANY, INC ~ * TOP63130 PRISM PLUS LEGAL PADS	15.56	R	05/25/17	09/27/17	
17-01409	16 23735	W. B. MASON COMPANY, INC ~ * MM6810P10K SCOTCH MAGIC TAPE	24.82	R	05/25/17	09/27/17	
17-01409	17 23735	W. B. MASON COMPANY, INC ~ * CASMP220ITT FIREWORK COLORED P	4.36	R	05/25/17	09/27/17	
17-01409	18 23735	W. B. MASON COMPANY, INC ~ * WAU20Z70 ASTROBRIGHTS COLOR PA	15.58	R	05/25/17	09/27/17	
17-01409	19 23735	W. B. MASON COMPANY, INC ~ * QUA37890 CLASP ENVELOPE 9X12	29.76	R	05/25/17	09/27/17	
17-01409	20 23735	W. B. MASON COMPANY, INC ~ * AVE07501 DURABLE BINDER BLACK	41.40	R	05/25/17	09/27/17	



SALEM CITY  
Bill List By Budget Account

October 4, 2017  
09:00 AM

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
G-02-41-733-16A-303	2016 MUNICIPAL ALLN/ALCOHOL-DRUG /MISC Continued								
17-01409 21 23735	W. B. MASON COMPANY, INC ~ *	G0163912 PURELL HAND SANITIZER	9.02	R	05/25/17	09/27/17			
17-01409 22 23735	W. B. MASON COMPANY, INC ~ *	QUA69122 RED1-STRIP ENVELOPES	16.39	R	05/25/17	09/27/17			
17-01409 23 23735	W. B. MASON COMPANY, INC ~ *	PF415315ASST	24.26	R	09/27/17	09/27/17			
17-01409 24 23735	W. B. MASON COMPANY, INC ~ *	CREDIT	24.26	R	09/27/17	09/27/17			
17-01409 25 23735	W. B. MASON COMPANY, INC ~ *	FOLDERS	23.58	R	09/27/17	09/27/17			
			<u>695.46</u>						
	Extd Total:		695.46						
	Department Total:		695.46						
G-02-41-734-17A-303	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS								
17-02442 1 22229	VERIZON WIRELESS ~ *	MOBILE ACCESS SHIP AUGUST	38.01	R	08/23/17	10/03/17			
17-02459 1 13479	MCI COMMUNICATIONS SERVICES ~*	TELEMINDER JULY SERVICES	14.27	R	08/25/17	09/27/17			
			<u>52.28</u>						
	Extd Total:		52.28						
	Department Total:		52.28						
G-02-41-743-13G-303	FFY11 TIGER III GRANT (2013-2015) /MISC								
16-61497 6 18701	RAILROAD CONSTRUCTION SJ INC	SHORTLINE TRACK REHAB EST#4	45,748.70	R	03/17/17	09/27/17			B
	Extd Total:		45,748.70						
	Department Total:		45,748.70						
G-02-41-747-16V-303	FY16 SMALL CITIES CDBG ARC PARKING LOT								
17-00837 3 19108	SOUTH STATE, INC ~*	CONTRACT # 17-1377 EST# 2	104,528.32	R	03/21/17	10/04/17			B
	Extd Total:		104,528.32						
	Department Total:		104,528.32						
G-02-41-756-17D-302	2018 SPECIAL CHLD HEALTH CASE MGMT/SW								
17-02665 2 03181	COUNTY OF GLOUCESTER	* ANNMARIE RUIZ	3,952.00	R	09/15/17	09/27/17			
G-02-41-756-17D-305	2018 SPECIAL CHLD HEALTH CASE MGMT/CONT								
17-02438 3 18777	RICOH AMERICAS CORPORATION ~*	CUSTOMER# 13655801	195.18	R	08/23/17	09/28/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-17D-305	2018 SPECIAL CHILD HEALTH CASE MGMT/CONT Continued		192.66	R	09/12/17	09/27/17		
17-02621	RICOH AMERICAS CORPORATION *~ CUSTOMER# 1365580L		387.84					
	Ext'd Total:		4,339.84					
	Department Total:		4,339.84					
G-02-41-764-13A-303	FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC		47,582.78	R	04/11/16	09/27/17		B
16-01127	SOUTH STATE, INC *~ CONTRACT #16-1367 EST#4		47,582.78					
	Ext'd Total:		47,582.78					
	Department Total:		47,582.78					
G-02-41-767-16F-303	FY16 PROJECT LIFESAVER / MISC		1,500.00	R	07/31/17	10/03/17		
17-02166	PROJECT LIFESAVER INT'L *~ TRANSMITTER 1YR KIT SPECIAL		399.00	R	07/31/17	10/03/17		
17-02166	PROJECT LIFESAVER INT'L *~ PERIMETER RECEIVER DWO		87.50	R	07/31/17	10/03/17		
17-02166	PROJECT LIFESAVER INT'L *~ BAND - 1/2"WHT VINYL		40.71	R	07/31/17	10/03/17		
17-02166	PROJECT LIFESAVER INT'L *~ SHIPPING & HANDLING		2,027.21					
	Ext'd Total:		2,027.21					
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS		0.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ DARE SUPPLIES INV #101620		60.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ 10" DARE LION		95.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ 6" DARREN GRADUATE BEANIE		4.20	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ DAREN MEDALLION		4.45	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ COLOR MEDALLION		5.45	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ LONG MEDALLION		23.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ PLAYGROUND BALL		11.25	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ REG. BASKETBALL		70.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ DARREN MAGNET-311 PK OF 100		175.50	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ CLASSIC GRADUATION T - SMALL		201.50	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ CLASSIC GRAD T - MED		19.50	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ CLASSIC GRAD T - LG		174.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ CLASSIC GRAD T - SMALL		192.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ CLASSIC GRAD T - MED		18.00	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ CLASSIC GRAD T - LG		175.50	R	06/27/17	10/03/17	#101620	
17-01784	DARECATALOG.COM *~ CLASSIC GRAD T - SMALL							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS Continued							
17-01784 17 04666	DARECATALOG.COM *~	CLASSIC GRAD T - MED	201.50	R	06/27/17 10/03/17		#101620	
17-01784 18 04666	DARECATALOG.COM *~	CLASSIC GRAD T - LG	19.50	R	06/27/17 10/03/17		#101620	
17-01784 19 04666	DARECATALOG.COM *~	SHIPPING & HANDLING	116.02	R	06/27/17 10/03/17		#101620	
			<u>1,566.37</u>					
	Ext'd Total:		1,566.37					
	Department Total:		3,593.58					
G-02-41-784-17A-303	FY17 PROS INSUR FRAUD(JAN-DEC)/MISC							
M7-00480 1 03189	CLARKE, MATTHEW	TOLLS	68.15	R	09/27/17 09/27/17			
	Ext'd Total:		68.15					
	Department Total:		68.15					
G-02-41-793-17A-303	2018 SUB-REGIONAL TRANSPORTATION/ MISC							
17-02195 2 18713	RENTINGTON, VERNICK & WALBERG~ EST #1		5,687.12	R	07/31/17 09/27/17			B
	Ext'd Total:		5,687.12					
	Department Total:		5,687.12					
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC							
17-02499 1 16367	PRINTERS OF SALEM COUNTY *~	MASS CASUALTY SIGNS (16 TOTAL)	720.00	R	09/05/17 09/27/17			
17-02649 1 19095	SALEM COUNTY EMS	EMT INSTRUCTORS FOR 2 WEEKS	800.00	R	09/13/17 10/03/17			
			<u>1,520.00</u>					
	Ext'd Total:		1,520.00					
	Department Total:		1,520.00					
G-02-41-800-17Y-303	FY17 HOOK ROAD CR 551 (DESIGN) /MISC							
17-00863 4 20756	TRC ENGINEERING *~	EST #2	2,388.24	R	07/21/17 09/27/17			B
	Ext'd Total:		2,388.24					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	chk/Void Date	Invoice	PO Type
G-02-41-800-17Z-303	FY16 SALEM CO MILL&OVERLAY RESURF(DSIGN		12,800.84	R	07/21/17	09/27/17		B
17-00833	5 06491 FRALLINGER ENGINEERING, P.A. ~* CONTRACT #17-1378 est#3							
	Ext'd Total:		12,800.84					
	Department Total:		15,189.08					
	CAFR Total:		308,033.70					
	Fund Total: GRANT FUND		308,033.70					
	Year Total:		308,033.70					
Fund:	CUSTODIAN TRUST							
T-17-56-856-698-202	SCAPG PARVIN ESTATE		18.00	R	07/13/17	09/27/17		
17-01948	1 15267 ORTIZ, GLADYS	TRANSPORTATION FARE PREV PAID						
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM		11,469.95	R	03/31/17	10/03/17		B
17-00925	2 19447 SANOFFI PASTEUR INC	FLU VACCINES						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND		21.44	R	08/23/17	09/28/17		
17-02418	1 23735 W. B. MASON COMPANY, INC	RTG26704 REDI-TAG NOTE PADS						
17-02418	2 23735 W. B. MASON COMPANY, INC	MM6228SSMIA POST-IT NOTES	5.56	R	08/23/17	09/28/17		
17-02418	3 23735 W. B. MASON COMPANY, INC	SND64062 SNEAD HANGING FOLDER	8.83	R	08/23/17	09/28/17		
17-02418	4 23735 W. B. MASON COMPANY, INC	SND64072 SNEAD HANGING FOLDERS	8.83	R	08/23/17	09/28/17		
17-02418	5 23735 W. B. MASON COMPANY, INC	UNV24115 HANGING FOLDER GREEN	31.86	R	08/23/17	09/28/17		
17-02418	6 23735 W. B. MASON COMPANY, INC	PF62702 PENDAFLEX MANILA FOLD	71.70	R	08/23/17	09/28/17		
17-02418	7 23735 W. B. MASON COMPANY, INC	UNV35267 KRAFT CLASP ENVELOPE	50.05	R	08/23/17	09/28/17		
17-02418	8 23735 W. B. MASON COMPANY, INC	AV5371 PRINTABLE MICROPERF	11.90	R	08/23/17	09/28/17		
17-02418	9 23735 W. B. MASON COMPANY, INC	PAP89466 PAPERWATE BLUE INK	9.84	R	08/23/17	09/28/17		
17-02418	10 23735 W. B. MASON COMPANY, INC	DPSR5110 R5110 BLACK RIBBON	12.24	R	08/23/17	09/28/17		
17-02418	11 23735 W. B. MASON COMPANY, INC	HDD417 HOUSE OF DOOLITTLE	7.76	R	08/23/17	09/28/17		
17-02418	12 23735 W. B. MASON COMPANY, INC	HDD150HD MONTHLY DESK CALENDAR	25.52	R	08/23/17	09/28/17		
17-02418	13 23735 W. B. MASON COMPANY, INC	MM2341 GENERAL MASKING TAPE	14.88	R	08/23/17	09/28/17		
17-02418	14 23735 W. B. MASON COMPANY, INC	MM810X24 SCOTCH MAGIC TAPE	24.58	R	08/23/17	09/28/17		
17-02418	15 23735 W. B. MASON COMPANY, INC	TOP71533 LEGAL PAD RULED PADS	36.30	R	08/23/17	09/28/17		
17-02418	16 23735 W. B. MASON COMPANY, INC	UNV66500 WIREBOUND NOTEBOOK	6.66	R	08/23/17	09/28/17		
17-02418	17 23735 W. B. MASON COMPANY, INC	TCM68720 CORRECTION TAPE WHITE	18.96	R	08/23/17	09/28/17		
17-02418	18 23735 W. B. MASON COMPANY, INC	ACC72580 ECONOMY PAPER CLIPS	5.88	R	08/23/17	09/28/17		
17-02418	19 23735 W. B. MASON COMPANY, INC	VCT7010 CALCULATOR RIBBON B/R	9.93	R	08/23/17	09/28/17		
17-02418	20 23735 W. B. MASON COMPANY, INC	PIL28901 BOLD POINT BLACK INK	8.98	R	08/23/17	09/28/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND	Continued							
17-02418 21 23735	W. B. MASON COMPANY, INC ~ *	PIL28801 EXTRA FINE POINT INK	8.98	R	08/23/17	09/28/17			
17-02418 22 23735	W. B. MASON COMPANY, INC ~ *	MMWDS330SSVA SUPER STICKY PADS	8.32	R	08/23/17	09/28/17			
17-02418 23 23735	W. B. MASON COMPANY, INC ~ *	MMWZ1200 COPY PAPER WHITE	198.16	R	08/23/17	09/28/17			
			607.16						
	Extd Total:		12,095.11						
	Department Total:		12,095.11						
	CAFR Total:		12,095.11						
	Fund Total:	CUSTODIAN TRUST	12,095.11						
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
17-02669 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,303.00	R	09/15/17	09/27/17			
17-02671 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	3,568.00	R	09/15/17	09/27/17			
17-02673 1 03501	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	5,466.00	R	09/15/17	09/27/17			
			10,337.00						
	Extd Total:	SATA-SEIZED ASSET TRUST	10,337.00						
	Department Total:		10,337.00						
	CAFR Total:		10,337.00						
	Fund Total:	SATA TRUST	10,337.00						
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
17-02672 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE	1,743.00	R	09/15/17	09/27/17			
17-02674 1 13117	MUNICIPAL ENFORCEMENT ACCOUNT	SALEM CITY PD'S SHARE	1,064.70	R	09/15/17	09/27/17			
			2,807.70						
	Extd Total:	CLETA-CO LAW ENFORC TRUST	2,807.70						
	Department Total:		2,807.70						
	CAFR Total:		2,807.70						
	Fund Total:	CLETA TRUST	2,807.70						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SURROGATE TRUST									
Ext'd: SURROGATE TST									
T-89-56-866-550-108	SURROGATE TST	* COANJ Annual Conference - SAS	705.00	R	09/12/17	10/03/17			
17-02608	1 03643 COANJ								
	Ext'd Total:	SURROGATE TST	705.00						
	Department Total:		705.00						
	CAFR Total:		705.00						
	Fund Total:	SURROGATE TRUST	705.00						
Fund: CO CLERK TRUST									
Ext'd: COUNTY CLERK TST									
T-92-56-865-196-111	COUNTY CLERK TST								
17-01578	1 18729 ROYAL PRINTING SERVICE	*~ Primary Election Ballots	60,803.00	R	06/09/17	09/27/17		139044/45	
17-01626	1 05020 ELMER TIMES COMPANY	*~ ENGLISH & SPANISH ELECTION ADS	512.50	R	06/16/17	09/27/17		45656,45657	
17-01627	1 18729 ROYAL PRINTING SERVICE	*~ ADDITIONAL MAIL IN BALLOTS	137.50	R	06/16/17	09/27/17		139637	
17-01628	1 07711 GILL ASSOCIATES	300 ID CARDS	75.00	R	06/16/17	09/27/17			
17-01628	2 07711 GILL ASSOCIATES	FREIGHT	14.25	R	09/27/17	09/27/17			
			61,542.25						
	Ext'd Total:	COUNTY CLERK TST	61,542.25						
	Department Total:		61,542.25						
	CAFR Total:		61,542.25						
	Fund Total:	CO CLERK TRUST	61,542.25						
	Year Total:		87,487.06						
Total Charged Lines: 492			Total List Amount:	774,006.28	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	31,639.00	0.00	31,639.00	0.00	0.00	31,639.00
CURRENT FUND	270,565.66	0.00	270,565.66	0.00	0.00	270,565.66
CAPITAL FUND	76,280.86	0.00	76,280.86	0.00	0.00	76,280.86
GRANT FUND	308,033.70	0.00	308,033.70	0.00	0.00	308,033.70
CUSTODIAN TRUST	12,095.11	0.00	12,095.11	0.00	0.00	12,095.11
SATA TRUST	10,337.00	0.00	10,337.00	0.00	0.00	10,337.00
CLETA TRUST	2,807.70	0.00	2,807.70	0.00	0.00	2,807.70
SURROGATE TRUST	705.00	0.00	705.00	0.00	0.00	705.00
CO CLERK TRUST	61,542.25	0.00	61,542.25	0.00	0.00	61,542.25
Year Total:	87,487.06	0.00	87,487.06	0.00	0.00	87,487.06
Total of All Funds:	774,006.28	0.00	774,006.28	0.00	0.00	774,006.28

SALENTY  
 Bill List By P.O. Number

October 4, 2017  
 08:56 AM

P.O. Type: All  
 Range: M7-00497 to M7-00497  
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
M7-00497	10/04/17	05618	AVIDXCHANGE	15,687.57	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	10/04/17	10/04/17	10/04/17		
		1 ACE		12,958.18	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	10/04/17	10/04/17	10/04/17		
		2 CONSTELLATION		2,190.31	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	10/04/17	10/04/17	10/04/17		
		3 SJG		1,339.06	7-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	10/04/17	10/04/17	10/04/17		
		4 SJ ENERGY CO		32,175.12										

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 32,175.12 Total Void Amount: 0.00



SALEM CITY  
BILL List By P.O. Number

October 3, 2017  
11:43 AM

P.O. Type: All  
Range: M7-00496 to M7-00496  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Btd: 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
M7-00496	10/03/17	13093		MEDCO HEALTH SOLUTIONS INC ~ *										
1	CO OF SALEM ACTIVE & RETIREES		27,973.35	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	10/03/17	10/03/17			
2	SCJA ACTIVE		206.24	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	10/03/17	10/03/17			
			28,179.59											

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 28,179.59 Total Void Amount: 0.00

P.O. Type: All  
 Range: M7-00493 to M7-00493  
 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
M7-00493	10/03/17	02127	58,340.00	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	10/03/17	10/03/17	10/03/17		
		1 3rd Qtr MEDICARE REIMB 2017												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 68,340.00 Total Void Amount: 0.00

P.O. Type: All  
 Range: 17-01849 to 17-01849  
 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
17-01849	06/30/17	01925	AETNA INSURANCE CO.										
			18,405.58	7-01-23-220-135-218	B	GRP INS DENTAL/MISC			R	06/30/17	10/03/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,405.58 Total Void Amount: 0.00



P.O. Type: All  
 Range: M7-00495 to M7-00495  
 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	First Rcvd	Date	Chk/Void	Invoice
M7-00495	10/03/17	13093	128.04	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS		R		10/03/17	10/03/17		
		1				SCIA RETIREES							
Total Purchase orders:			1	Total P.O. Line Items:	1	Total List Amount:	128.04	Total Void Amount:	0.00				

P.O. Type: All  
 Range: M7-00498 to M7-00498  
 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	Change Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
M7-00498	10/04/17	03045 CITY OF SALEM	18,681.13	7-01-29-390-477-218	B	REAL ESTATE TAX/MISC			R	10/04/17	10/04/17			

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,681.13 Total Void Amount: 0.00