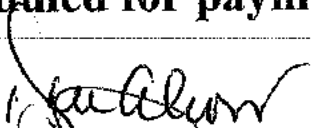
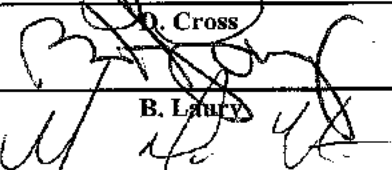


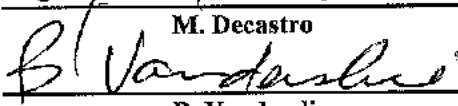
# FREEHOLDER PAYMENT APPROVAL SHEET

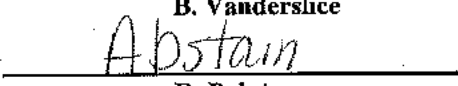
Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month.

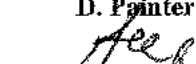
Nov. 1st, 2017

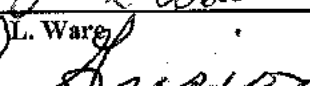
  
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D. Cross

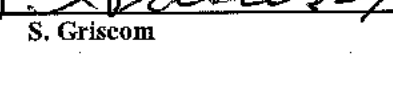
  
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B. Laury

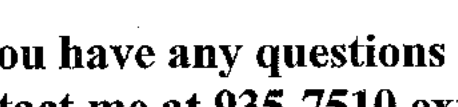
  
\_\_\_\_\_  
M. Decastro

  
\_\_\_\_\_  
B. Vanderslice

  
\_\_\_\_\_  
Abstain

  
\_\_\_\_\_  
D. Painter

  
\_\_\_\_\_  
L. Ware

  
\_\_\_\_\_  
S. Griscom

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

Thank you,  
Katie B. Coleman

P.O. Type: All  
 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  
 Held: Y  
 State: Y  
 Bid: Y  
 Open: N  
 Void: N  
 Aprv: N  
 Other: Y  
 Include Non-Budgeted: Y  
 Subtotal Ext'd: Yes

Subtotal CAFR: Yes  
 Subtotal Department: Yes

Account	Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
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Fund:	CURRENT FUND						
Extd:	ADMIN						
7-01-20-100-100-218	ADMIN/MISC						
W7-00526	1 16367 PRINTERS OF SALEM COUNTY *~	202.00	R	10/26/17	10/30/17		
	Ext'd Total: ADMIN	202.00					
	Department Total:	202.00					

Extd:	PERSONNEL/HR	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
7-01-20-104-158-218	PERSONNEL/HR/MISC						
17-01854	13 01031 ADP INC ~*	2,974.25	R	06/30/17	10/18/17		B
17-01854	14 01031 ADP INC ~*	8,358.57	R	06/30/17	10/26/17		B
17-01857	3 03362 COMPLIANCE OVERSIGHT SOLUTIONS 4TH QTR	4,723.00	R	06/30/17	10/16/17		B
17-02735	1 23735 W. B. MASON COMPANY, INC ~* COPY PAPER	99.08	R	09/21/17	10/16/17		
17-02735	2 23735 W. B. MASON COMPANY, INC ~* PRONG CLIP FOLDER	7.56	R	09/21/17	10/16/17		
17-02735	3 23735 W. B. MASON COMPANY, INC ~* POST IT NOTES	10.36	R	09/21/17	10/16/17		
17-02735	4 23735 W. B. MASON COMPANY, INC ~* ENVELOPE MOISTENER	6.48	R	09/21/17	10/16/17		
17-02749	1 06481 FRED PRYOR SEMINARS *~	149.00	R	09/21/17	10/16/17		
17-02790	6 04926 DEER PARK SPRING WATER *~	24.96	R	09/29/17	10/26/17		
	Ext'd Total: PERSONNEL/HR	16,353.26					
	Department Total:	16,353.26					

Extd:	BRD ELECTIONS						
7-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS						
W7-00501	1 02189 BERGER, SHANNON MILEAGE	109.14	R	10/16/17	10/16/17		

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-121-410-215 17-02790 2 04926	BRD ELECTIONS/OFFICE COMPUTER DEER PARK SPRING WATER *~	ELECTIONS 0438394942	9.97	R	09/29/17	10/26/17			
	Ext'd Total: BRD ELECTIONS		119.11						
	Department Total:		119.11						
Extd: TREASURER									
7-01-20-130-120-218 17-02790 15 04926	TREASURER/MISC DEER PARK SPRING WATER *~	TREASURY 0436418123	9.97	R	09/29/17	10/26/17			
	Ext'd Total: TREASURER		9.97						
	Department Total:		9.97						
Extd: PURCHASING									
7-01-20-133-130-218 17-02790 1 04926	PURCHASING/MISC DEER PARK SPRING WATER *~	SEPT 2017 INV#0710438394942	0.00	R	09/29/17	10/26/17			
	Ext'd Total: PURCHASING		0.00						
	Department Total:		0.00						
Extd: INFORMATION TECHNOLOGY									
7-01-20-140-122-218 17-02630 1 18860	INFORMATION TECHNOLOGY/MISC SHI INTERNATIONAL *~	CISCO SMARTNET-EXT SERV AGRMNT	4,758.60	R	09/12/17	10/16/17			
17-02630 2 18860	SHI INTERNATIONAL *~	CISCO SMARTNET-EXT SERV AGRMNT	7,204.80	R	09/12/17	10/16/17			
	Ext'd Total: INFORMATION TECHNOLOGY		11,963.40						
	Department Total:		11,963.40						
Extd: CO ADJUSTER									
7-01-20-141-183-218 17-02780 1 20933	CO ADJUSTER/MISC THOMSON REUTERS-WEST *~	BILLING 8/1 TO 8/31/17	629.48	R	09/29/17	10/16/17			
	Ext'd Total: CO ADJUSTER		629.48						
	Department Total:		629.48						

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:	BRD TAXATION								
7-01-20-150-405-203	BRD TAXATION/DUES & SUBS								
17-02692 1 12601	MATTHEW BENDER & COMPANY *~	NADMIN CODE TITLE 18 TREAS	137.61	R	09/19/17	10/16/17			
7-01-20-150-405-218	BRD TAXATION/MISC								
17-02790 5 04926	DEER PARK SPRING WATER *~	TAX 0435045745	9.27	R	09/29/17	10/26/17			
	Extd Total: BRD TAXATION		146.88						
	Department Total:		146.88						
Extd:	SPECIAL COUNSEL CONSULTING								
7-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC								
17-02857 1 04548	STATE OF NEW JERSEY	CSC DOCKET NO 2016-4299/4300	2,048.00	R	10/06/17	10/26/17			
	Extd Total: SPECIAL COUNSEL CONSULTING		2,048.00						
	Department Total:		2,048.00						
Extd:	SURROGATE								
7-01-20-160-550-213	SURROGATE/LEASE								
17-02790 7 04926	DEER PARK SPRING WATER *~	SURROGATE 0435067616	9.97	R	09/29/17	10/26/17			
7-01-20-160-550-215	SURROGATE/OFFICE COMPUTERS								
W7-00502 1 02653	BURKE, NICKI A	QUICKEN 2017 DELUXE	46.13	R	10/16/17	10/16/17			
	Extd Total: SURROGATE		56.10						
	Department Total:		56.10						
Extd:	ENGINEER								
7-01-20-165-460-218	ENGINEER/MISC								
17-02790 18 04926	DEER PARK SPRING WATER *~	ENGINEER 0438382608	5.98	R	09/29/17	10/26/17			
	Extd Total: ENGINEER		5.98						
	Department Total:		5.98						
	CAFR Total:		31,534.18						

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	UNEMPLOY COMP INS								
7-01-23-225-155-218	UNEMPLOY COMP INS/MISC								
17-02785	1 04547 STATE OF NEW JERSEY	UNEMPLOYMENT	125,862.18	R	09/29/17	10/26/17			
	Extd Total: UNEMPLOY COMP INS		125,862.18						
	Department Total:		125,862.18						
	CAFR Total:		125,862.18						
Extd:	911								
7-01-25-250-337-202	911/CONTRACT OTHER								
17-02074	4 01702 AMERICAN TOWER CORP. *~	OCTOBER	1,623.65	R	07/20/17	10/26/17			B
17-02174	5 16058 PITTSBORO TOWNSHIP	* OCTOBER	750.00	R	07/31/17	10/16/17			B
17-02175	5 12553 LANGUAGE LINE SERVICES	*~* SEPTEMBER	200.32	R	07/31/17	10/16/17			B
	Extd Total:		2,573.97						
7-01-25-250-337-214	911/DEER PARK								
17-02790	25 04926 DEER PARK SPRING WATER *~	911 0446955569	9.05	R	09/29/17	10/26/17			
7-01-25-250-337-229	911/REPAIR-RADIO								
17-02783	1 11060 ERIC M. KRUSE ELECTRICAL	FOR NEW EQUIPMENT TO BE	109.00	R	09/29/17	10/16/17		#20137	
	Extd Total: 911		2,692.02						
	Department Total:		2,692.02						
Extd:	EMER SERV								
7-01-25-252-335-218	EMER SERV/MISC								
17-02790	24 04926 DEER PARK SPRING WATER *~	OEM 0446955569	9.04	R	09/29/17	10/26/17			
	Extd Total: EMER SERV		9.04						
	Department Total:		9.04						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-25-254-620-218	MEDICAL EXAMINER	MEDICAL EXAMINER/MISC	596.75	R	10/11/17	10/26/17		
17-02906	1 03181	COUNTY OF GLOUCESTER * 3RD QUARTER 2017 AUTOPSY						
Extd Total: MEDICAL EXAMINER			596.75					
Department Total:			596.75					
7-01-25-270-540-203	SHERIFF	SHERIFF/DUES & SUBSC	238.95	R	09/21/17	10/16/17	#0713537-IN	
17-02717	1 13013	COLE INFORMATION RENEWAL FOR NJ-SAL-BKNDCO						
7-01-25-270-540-207	SHERIFF	SHERIFF/FEES OTHER	400.00	R	09/21/17	10/16/17	#09192017	
17-02756	1 11069	KELLY, JENNIFER, PH.D. *~ POST OFFICER PSYCH EVAL						
7-01-25-270-540-216	SHERIFF	SHERIFF/SUPPLIES OTHER	3.30	R	09/12/17	10/16/17		
17-02567	1 23735	W. B. MASON COMPANY, INC *~ ENVELOPE MOISTENER						
17-02567	2 23735	W. B. MASON COMPANY, INC *~ HAND SANITIZER, 800ML	16.08	R	09/12/17	10/16/17		
17-02567	3 23735	W. B. MASON COMPANY, INC *~ COPY PAPER 8 1/2 X 11	99.08	R	09/12/17	10/16/17		
17-02790	3 04926	DEER PARK SPRING WATER *~ SHERIFF 0435045729	42.37	R	09/29/17	10/26/17		
17-02790	4 04926	DEER PARK SPRING WATER *~ SHERIFF 0435045737	35.91	R	09/29/17	10/26/17		
			<u>196.74</u>					
7-01-25-270-540-217	PROSECUTOR	SHERIFF/TRAINING EDUCATE	200.00	R	09/21/17	10/16/17		
17-02744	1 07523	GLOUCESTER CO POLICE ACADEMY * SUPERVISION (2) TRAINING						
Extd Total: SHERIFF			1,035.69					
Department Total:			1,035.69					
7-01-25-275-575-202	PROSECUTOR	PROSECUTOR/CONTRACT OTHER	656.10	R	09/21/17	10/16/17		
17-02714	1 20933	THOMSON REUTERS-WEST *~ WESTLAW FOR THE SALEM COUNTY						
17-02714	2 20933	THOMSON REUTERS-WEST *~ CLEAR PLUS WEB ANALYTICS	445.00	R	09/21/17	10/16/17		
17-02742	1 20933	THOMSON REUTERS-WEST *~ ASSURED PRINT PRICING	72.30	R	09/21/17	10/16/17		
17-02742	2 20933	THOMSON REUTERS-WEST *~ NJ CRIMINAL JUSTICE AND MOTOR	63.66	R	09/21/17	10/16/17		
17-02742	3 20933	THOMSON REUTERS-WEST *~ NJ DRUNK DRIVING KAW SUB	44.58	R	09/21/17	10/16/17		

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SALEM COUNTY  
Bill List By Budget Account

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Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-25-275-575-202				PROSECUTOR/CONTRACT OTHER	Continued						
17-02742	4	20933		THOMSON REUTERS-WEST	*~ NJ PRACTICE V31-32 CRIMINAL	31.85	R	09/21/17	10/16/17		
17-02790	9	04926		DEER PARK SPRING WATER	*~ PROSECUTOR 0435146345	87.27	R	09/29/17	10/26/17		
17-02790	10	04926		DEER PARK SPRING WATER	*~ PROSECUTOR 0435146402	22.54	R	09/29/17	10/26/17		
17-02790	16	04926		DEER PARK SPRING WATER	*~ PROSECUTOR 0436767388	29.92	R	09/29/17	10/26/17		
						<u>1,453.22</u>					
7-01-25-275-575-203				PROSECUTOR/DUES & SUBS							
17-02825	1	13885		MAGLOELEN, INC.	*~ INVOICE NUMBER: 37-2N29	400.00	R	09/29/17	10/16/17		
7-01-25-275-575-206				PROSECUTOR/EQUIP FURN							
17-02736	1	16096		PYRAMYD AIR LTD.	ITEM: PY-P-672 UX-2252753	427.33	R	09/21/17	10/16/17		
17-02824	1	19659		SIRCHIE FINGER PRINT LAB	*~ LATEX PWD-FREE NINJA GLOVES	59.95	R	09/29/17	10/16/17		
17-02824	2	19659		SIRCHIE FINGER PRINT LAB	*~ LATEX PWD-FREE NINJA GLOVES	11.99	R	09/29/17	10/16/17		
17-02824	3	19659		SIRCHIE FINGER PRINT LAB	*~ SHIPPING & HANDLING	12.50	R	09/29/17	10/16/17		
						<u>511.77</u>					
7-01-25-275-575-208				PROSECUTOR/MEAL REIMB							
M7-00517	2	13120		MULFORD, QUINTON	MEALS	40.48	R	10/16/17	10/16/17		
7-01-25-275-575-209				PROSECUTOR/MILEAGE/TOLLS							
M7-00510	1	03189		CLARKE, MATTHEW	TOLLS	7.20	R	10/16/17	10/16/17		
M7-00517	1	13120		MULFORD, QUINTON	TOLLS	21.60	R	10/16/17	10/16/17		
M7-00520	1	13245		MAIDEN, WAYNE	TOLLS	10.70	R	10/16/17	10/16/17		
						<u>39.50</u>					
7-01-25-275-575-216				PROSECUTOR/OFFICE SUPPLIES							
17-02509	1	23735		W. B. MASON COMPANY, INC	*~ ORIGINAL PADS CANARY YELL 3X3	14.12	R	09/05/17	10/16/17		
17-02509	2	23735		W. B. MASON COMPANY, INC	*~ ORIGINAL PADS YELL 1-1/2X2	10.30	R	09/05/17	10/16/17		
17-02509	3	23735		W. B. MASON COMPANY, INC	*~ JIFFYLITE MAILER 9 1/2 X14 1/2	34.02	R	09/05/17	10/16/17		
17-02509	4	23735		W. B. MASON COMPANY, INC	*~ FILE FOLDERS LEGAL 1/3 CUT	12.74	R	09/05/17	10/16/17		
17-02509	5	23735		W. B. MASON COMPANY, INC	*~ WRITING PAD 5X8 WHITE	4.58	R	09/05/17	10/16/17		
17-02509	6	23735		W. B. MASON COMPANY, INC	*~ STENO BOOK GREGG RULE 6X9 GR	9.00	R	09/05/17	10/16/17		
17-02509	7	23735		W. B. MASON COMPANY, INC	*~ WOODCASE PENCIL HB#2	1.90	R	09/05/17	10/16/17		
17-02509	8	23735		W. B. MASON COMPANY, INC	*~ MEDIUM BINDER CLIPS	2.56	R	09/05/17	10/16/17		
17-02509	9	23735		W. B. MASON COMPANY, INC	*~ CANARY YELLOW NOTE PAD	5.94	R	09/05/17	10/16/17		
17-02509	10	23735		W. B. MASON COMPANY, INC	*~ ADDING MACHINE/CALCULATOR ROLL	3.01	R	09/05/17	10/16/17		
17-02509	11	23735		W. B. MASON COMPANY, INC	*~ STERLING RUBBER BANDS	6.32	R	09/05/17	10/16/17		
17-02509	12	23735		W. B. MASON COMPANY, INC	*~ BALLPOINT STICK PEN BLACK MED	3.95	R	09/05/17	10/16/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES	Continued							
17-02509 13 23735	W. B. MASON COMPANY, INC	MINI BINDER CLIPS	4.13	R	09/05/17	10/16/17			
17-02509 14 23735	W. B. MASON COMPANY, INC	BALLPOINT STICK EN BLUE MED	4.53	R	09/05/17	10/16/17			
17-02509 15 23735	W. B. MASON COMPANY, INC	APPLICATION CORRECTION TAPE	14.76	R	09/05/17	10/16/17			
17-02509 16 23735	W. B. MASON COMPANY, INC	PERMANENT MARKERS ULTRA FINEBL	9.96	R	09/05/17	10/16/17			
17-02509 17 23735	W. B. MASON COMPANY, INC	PERMANENT MARKERS ULTRA FINERD	9.96	R	09/05/17	10/16/17			
17-02509 18 23735	W. B. MASON COMPANY, INC	FILE FOLDERS 1/3 CUT LETTER	9.98	R	09/05/17	10/16/17			
17-02509 19 23735	W. B. MASON COMPANY, INC	DESK STYLE HIGHLIGHTER	5.73	R	09/05/17	10/16/17			
17-02509 20 23735	W. B. MASON COMPANY, INC	CLASP ENVELOPE 6 1/2 X9 1/2	40.11	R	09/05/17	10/16/17			
17-02509 21 23735	W. B. MASON COMPANY, INC	INSERTABLE INDEX CLEAR TABS	6.86	R	09/05/17	10/16/17			
17-02509 22 23735	W. B. MASON COMPANY, INC	WRITING PAD LEGAL RULED WHITE	15.68	R	09/05/17	10/16/17			
17-02509 23 23735	W. B. MASON COMPANY, INC	PERMANENT MARKER FINE BLACK	8.09	R	09/05/17	10/16/17			
17-02509 24 23735	W. B. MASON COMPANY, INC	WRITING PAD 5X8 CANARY	8.84	R	09/05/17	10/16/17			
17-02509 25 23735	W. B. MASON COMPANY, INC	INSERTABLE INDEX CLEAR TABS	10.14	R	09/05/17	10/16/17			
17-02509 26 23735	W. B. MASON COMPANY, INC	ORIGINAL PADS CANARY 3X3	23.78	R	09/05/17	10/16/17			
17-02509 27 23735	W. B. MASON COMPANY, INC	FILE FOLDERS 1/3 CUT LEGAL	12.74	R	09/05/17	10/16/17			
17-02509 28 23735	W. B. MASON COMPANY, INC	CD/DVD SLEEVES	194.87	R	09/05/17	10/16/17			
17-02509 29 23735	W. B. MASON COMPANY, INC	ALKALINE BATTERIES AAA	38.66	R	09/05/17	10/16/17			
17-02509 30 23735	W. B. MASON COMPANY, INC	COPY PAPER 8 1/2 X 11	619.25	R	09/05/17	10/16/17			
17-02509 31 23735	W. B. MASON COMPANY, INC	JIFFYLITE MAILER 6 X 10	33.10	R	09/05/17	10/16/17			
17-02509 32 23735	W. B. MASON COMPANY, INC	CD-R DISCS, 700MB/80 MIN	68.00	R	09/05/17	10/16/17			
17-02509 33 23735	W. B. MASON COMPANY, INC	DVD-R DISCS, 4.7GB	176.00	R	09/05/17	10/16/17			
17-02509 34 23735	W. B. MASON COMPANY, INC	TONER, BLK. F/FSC51502.8K	210.00	R	09/05/17	10/16/17			
17-02509 35 23735	W. B. MASON COMPANY, INC	TONER, CYN. F/FSC2026-5K	93.00	R	09/05/17	10/16/17			
17-02509 36 23735	W. B. MASON COMPANY, INC	TONER, MAG. F/FSC5150-2.8K	93.00	R	09/05/17	10/16/17			
17-02733 1 16367	PRINTERS OF SALEM COUNTY	LETTERHEAD ENVELOPES	481.00	R	09/21/17	10/16/17			
17-02733 2 16367	PRINTERS OF SALEM COUNTY	WINDOW SECURITY ENVELOPES	226.00	R	09/21/17	10/16/17			
			<u>2,526.61</u>						
7-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE								
17-02752 1 07523	GLOUCESTER CO POLICE ACADEMY	* SEX CRIMES INVESTIGATIONS	40.00	R	09/21/17	10/16/17			
17-02766 1 03629	CAMDEN CO POLICE ACADEMY	* SEMINAR: INTERNAL AFFAIRS	150.00	R	09/29/17	10/26/17			
			<u>190.00</u>						
7-01-25-275-575-218	PROSECUTOR/MISC								
17-02357 1 03617	COUSINS GARAGE	* WINDOW TINTING	220.00	R	08/18/17	10/26/17			
17-02666 1 19659	SIRCHIE FINGER PRINT LAB	* NJ CUSTOM SEXUAL ASSAULT KIT	199.00	R	09/15/17	10/16/17			
17-02666 2 19659	SIRCHIE FINGER PRINT LAB	* SHIPPING & HANDLING	22.50	R	09/15/17	10/16/17			
17-02667 1 15179	INSPIRA OCCUPATIONAL HEALTH	* DRUG SCREEN LAW ENFORCEMENT	65.00	R	09/15/17	10/16/17			



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
7-01-25-275-575-218	PROSECUTOR/MISC	Continued						
17-02667	2 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00	R	09/15/17	10/16/17		
17-02740	1 06494	FAIRLEIGH DICKINSON UNIV. *~ WADS 6618 82 LEADERSHIP PLU	1,845.00	R	09/21/17	10/16/17		
17-02740	2 06494	FAIRLEIGH DICKINSON UNIV. *~ MIS 2245 E2 CURRENT TECHNO	1,845.00	R	09/21/17	10/16/17		
17-02740	3 06494	FAIRLEIGH DICKINSON UNIV. *~ TECHNOLOGY FEE	72.00	R	09/21/17	10/16/17		
17-02740	4 06494	FAIRLEIGH DICKINSON UNIV. *~ FACILITY FEE.	50.00	R	10/16/17	10/16/17		
17-02741	1 09812	INMATE SERVICES CORP *~ EXTRADITION-ASHLEY M. MONTANA	350.00	R	09/21/17	10/16/17		
17-02741	2 09812	INMATE SERVICES CORP *~ EXTRADITION-ROBERT OCASIO	500.00	R	09/21/17	10/16/17		
17-02750	1 11069	KELLY, JENNIFER, PH.D. *~ PSYCHOLOGICAL EVALUATION	400.00	R	09/21/17	10/16/17		
17-02751	1 09812	INMATE SERVICES CORP *~ EXTRADITION-JOHN COOLEY	985.00	R	09/21/17	10/16/17		
17-02795	1 20069	TRICOMM SERVICES CORP *~ INVOICE: 53088	255.00	R	09/29/17	10/16/17		
17-02849	1 11069	KELLY, JENNIFER, PH.D. *~ PSYCHOLOGICAL EVALUATION	400.00	R	10/06/17	10/16/17		
17-02881	1 20069	TRICOMM SERVICES CORP *~ INVOICE NUMBER: 53125	127.50	R	10/06/17	10/16/17		
			<u>7,401.00</u>					
		Extd Total: PROSECUTOR	12,562.58					
		Department Total:	12,562.58					
Ext'd:	JAIL							
7-01-25-280-580-201	JAIL/ADV & PRINT							
17-02729	1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS - DEREK EMEL	41.00	R	09/21/17	10/16/17		
17-02729	2 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS-KATHY CRAWFORD	80.00	R	09/21/17	10/16/17		
			<u>121.00</u>					
7-01-25-280-580-202	JAIL/CONTRACT OTHER							
17-01841	4 03288	AT & T MOBILITY *~ CELL SERVICE 8/24-9/23	654.90	R	06/30/17	10/18/17		B
17-02035	4 12283	KYOCERA DOC SOLUTIONS AMERICA SEPTEMBER	1,280.56	R	07/20/17	10/16/17		B
17-02036	6 04074	DOCUSAFE, LLC *~ OCTOBER	89.16	R	08/03/17	10/16/17		B
			<u>2,024.62</u>					
7-01-25-280-580-206	JAIL/EQUIP FURN							
17-02745	1 01524	AVAYA, INC. *~ ANALOG PHONES-HOUSING UNITS	700.00	R	09/21/17	10/26/17		#2219838885
7-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
17-02790	14 04926	DEER PARK SPRING WATER *~ SCCF 0435225933	71.78	R	09/29/17	10/26/17		
17-02790	23 04926	DEER PARK SPRING WATER *~ SCCF-ANNEX 0443220595	28.26	R	09/29/17	10/26/17		
			<u>100.04</u>					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-217	JAIL/TRAINING EDUCATE								
M7-00523	1 20007	HOTEL ROOMS	266.76	R	10/16/17	10/16/17			
M7-00525	1 07005	TRAINING REIMBURSEMENTS	169.55	R	10/26/17	10/26/17			
			<u>436.31</u>						
7-01-25-280-580-231	JAIL/OFFICER MEDICAL								
17-02683	1 23986	WORKNET OCCUPATIONAL MED. *	0.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	2 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	3 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	4 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	5 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	6 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	7 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	8 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	9 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	10 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	11 23986	WORKNET OCCUPATIONAL MED. *	210.00	R	09/19/17	10/16/17		#02764272-00	
17-02683	12 23986	WORKNET OCCUPATIONAL MED. *	78.80	R	09/19/17	10/16/17		#02764272-00	
17-02897	1 23986	WORKNET OCCUPATIONAL MED. *	0.00	R	10/06/17	10/16/17		02774738-00	
17-02897	2 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/06/17	10/16/17		02774738-00	
17-02897	3 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/06/17	10/16/17		02774738-00	
17-02897	4 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/06/17	10/16/17		02774738-00	
			<u>2,308.80</u>						
7-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
17-01845	4 06289	FAZZIO, JOSEPH INC *	157.50	R	06/30/17	10/16/17			
17-02528	1 05045	ENGLISH SEWAGE DISPOSAL	1,380.00	R	09/05/17	10/16/17		EST. #2017-842	
17-02528	2 05045	ENGLISH SEWAGE DISPOSAL	200.00	R	10/16/17	10/16/17			
17-02632	1 19089	SMICK LUMBER INC *	128.69	R	09/13/17	10/16/17			
17-02687	1 15133	OFFICE BASICS INC *	1,859.00	R	09/19/17	10/30/17		SEPTEMBER 2017	
17-02687	2 15133	OFFICE BASICS INC *	870.00	R	09/19/17	10/30/17			
17-02687	3 15133	OFFICE BASICS INC *	234.80	R	09/19/17	10/30/17			
17-02687	4 15133	OFFICE BASICS INC *	387.60	R	09/19/17	10/30/17			
17-02687	5 15133	OFFICE BASICS INC *	90.00	R	09/19/17	10/30/17			
17-02687	6 15133	OFFICE BASICS INC *	49.44	R	09/19/17	10/30/17			
17-02687	7 15133	OFFICE BASICS INC *	23.04	R	09/19/17	10/30/17			
17-02687	8 15133	OFFICE BASICS INC *	123.80	R	09/19/17	10/30/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES	Continued						
17-02687	9 15133 OFFICE BASICS INC	* DRC 616 60Z FOAM CUPS	93.00	R	09/19/17	10/30/17		
			5,596.87					
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES							
17-02586	1 16362 PRECISION DYNAMICS CORP	* # 643MB-17-PDM WRISTBANDS	1,336.00	R	09/12/17	10/16/17		
17-02586	2 16362 PRECISION DYNAMICS CORP	* # 3000-14-PDR SHORT WRITE-ON	359.20	R	09/12/17	10/16/17		
17-02586	3 16362 PRECISION DYNAMICS CORP	* SHIPPING AND HANDING	105.07	R	09/12/17	10/16/17		
			1,800.27					
7-01-25-280-580-236	JAIL/LANDSCAPE							
17-01544	1 13236 MAYERFELD SUPPLY COMPANY	* 15 X 300 POLYPROPYLENE GROUND	290.29	R	06/09/17	10/16/17		
17-02690	1 19034 SAUL'S LAWNMOWER	REPAIRS TO HUSTLER MOWER	271.07	R	09/19/17	10/16/17	13568	
17-02773	1 05409 ELMER DOOR CO. INC.	* REPAIRS TO LANDSCAPING TRAILER	220.00	R	09/29/17	10/16/17		
			781.36					
		Extd Total: JAIL	13,869.27					
		Extd: INMATE MEDICAL						
7-01-25-280-700-218	INMATE MEDICAL/MISC							
17-02316	4 09396 INSIGHT TELEPSYCHIATRY	OCTOBER	2,000.00	R	08/15/17	10/16/17		B
17-02405	3 04833 DENTRUST DENTAL	SEPTEMBER	1,598.00	R	08/23/17	10/16/17		B
17-02759	2 03309 CFG HEALTH SYSTEMS LLC	SEPTEMBER	8,409.38	R	09/29/17	10/26/17		B
17-02761	1 03309 CFG HEALTH SYSTEMS LLC	PSYCHOLOGICAL SERVICE - AUG.	6,260.62	R	09/29/17	10/16/17	INV007307	
17-02761	2 03309 CFG HEALTH SYSTEMS LLC	PSYCHIATRIC SERVICE - AUG.	2,295.00	R	09/29/17	10/16/17	INV007307	
			20,563.00					
		Extd Total: INMATE MEDICAL	20,563.00					
		Department Total:	34,432.27					
		Extd: JUV DETENTION						
7-01-25-281-520-218	JUV DETENTION/MISC							
17-02732	1 03600 CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION APR 2017	1,625.00	R	09/21/17	10/16/17		
17-02732	2 03600 CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION MAY 2017	5,525.00	R	09/21/17	10/16/17		
17-02732	3 03600 CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION JUNE 2017	10,075.00	R	09/21/17	10/16/17		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
7-01-25-281-520-218	JUV DETENTION/MISC	Continued					
17-02732 4 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION JULY 2017	10,075.00	R	09/21/17	10/16/17	
			27,300.00				
	Ext'd Total: JUV DETENTION		27,300.00				
	Department Total:		27,300.00				
	CAFR Total:		78,628.35				
Extd:	ROADS & BRIDGES						
7-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER						
17-02794 1 19816	S J DISTRIBUTORS	INVOICE 2972	882.84	R	09/29/17	10/16/17	
7-01-26-292-735-218	ROADS & BRIDGES/MISC						
17-01909 5 03465	CENTRAL SEPTIC SERVICE	MONTHLY PORTABLE TOILET RENTAL	255.00	R	07/03/17	10/26/17	B
17-02724 1 21287	UNITED ELECTRIC SUPPLY CO	*~ CONTROL STATION FOR SALT BIN	360.00	R	09/21/17	10/16/17	
17-02725 1 02968	BW TOOLS	TOOL REPAIRS	330.93	R	09/21/17	10/16/17	
17-02747 1 19575	SJ AGRICULTURE PRODUCTS	*~ INVOICE 185888	60.00	R	09/21/17	10/16/17	
17-02747 2 19575	SJ AGRICULTURE PRODUCTS	*~ INVOICE 185929	83.48	R	09/21/17	10/16/17	
17-02747 3 19575	SJ AGRICULTURE PRODUCTS	*~ INVOICE 185965	83.48	R	09/21/17	10/16/17	
17-02747 4 19575	SJ AGRICULTURE PRODUCTS	*~ INVOICE 185995	41.74	R	09/21/17	10/16/17	
17-02919 1 05565	EASTERN DOOR	DOOR MAINTENANCE @ ROADS	769.00	R	10/11/17	10/26/17	
			1,983.63				
7-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
17-02917 1 06361	FOGG, LESLIE G INC	*~ INVOICE W0110105	225.23	R	10/11/17	10/26/17	
17-02917 2 06361	FOGG, LESLIE G INC	*~ INVOICE W0110091	851.19	R	10/11/17	10/26/17	
17-02917 3 06361	FOGG, LESLIE G INC	*~ INVOICE W0110137	765.49	R	10/11/17	10/26/17	
17-02917 4 06361	FOGG, LESLIE G INC	*~ INVOICE W0110197	902.71	R	10/11/17	10/26/17	
17-02917 5 06361	FOGG, LESLIE G INC	*~ INVOICE W0110308	423.95	R	10/11/17	10/26/17	
			3,168.57				
7-01-26-292-735-225	ROADS & BRIDGES/SAFETY						
17-02839 1 11060	ERIC M. KRIZE ELECTRICAL	ALLOWAY LIGHT WORK	848.06	R	10/02/17	10/16/17	
7-01-26-292-735-232	ROADS & BRIDGES/TOOLS						
17-02837 1 23409	WEBER'S POWER EQUIPMENT	*~ CHAIN SAW PARTS	59.98	R	10/02/17	10/16/17	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS		431.80	R	08/09/17	10/16/17		B
17-02285	4 11191 KEEN COMPRESSED GAS CO	~* PROPANE						
	Extd Total: ROADS & BRIDGES		7,384.88					
	Department Total:		7,384.88					
EXTD:	FACILITIES MANAGEMENT							
7-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER		1,560.00	R	05/02/17	10/16/17		
17-01252	1 20566 TRISTATE HVAC EQUIPMENT	HVAC SERVICES 5* COMPLEX			09/12/17	10/16/17		
17-02593	1 03428 CASCADE WATER SERVICES	~* WATER TREATMENT SERVICES FOR	269.60	R	09/12/17	10/16/17		
17-02627	1 03145 CINTAS FIRST AID & SAFETY	~* AED REVIVER LEASE-SEPT. 2017	59.00	R	09/15/17	10/16/17		
17-02680	1 16239 PITNEY BOWES INC	~* EQUIPMENT MAINTENANCE--POSTAGE	324.96	R	09/29/17	10/26/17		
17-02790	11 04926 DEER PARK SPRING WATER	~* FAC MGMT 0435175286	35.90	R	09/29/17	10/26/17		
17-02790	12 04926 DEER PARK SPRING WATER	~* F/W-FSA 0435177373	33.21	R	09/29/17	10/26/17		
17-02814	1 13595 MULTI TEMP MECHANICAL INC	~* INV#30003 UNIT LEAK OEM	320.33	R	09/29/17	10/16/17		
17-02814	2 13595 MULTI TEMP MECHANICAL INC	~* INV#30221 SERVICE UNIT 5*	570.65	R	09/29/17	10/16/17		
17-02816	1 03428 CASCADE WATER SERVICES	~* WATER TREATMENT SERVICES-NCH	269.60	R	09/29/17	10/16/17		
17-02894	1 03624 CORPORATE LAMP & ELECTRONIC	QUARTERLY LAMP RECYCLING	450.00	R	10/06/17	10/26/17		
			3,893.25					
7-01-26-310-210-209	FACILITIES MGMT/MILEAGE/TOLLS		8.02	R	10/16/17	10/16/17		
M7-00521	1 18606 RAMOS, SONIA	MILEAGE						
7-01-26-310-210-213	FACILITIES MGMT/RENT LEASE		300.00	R	10/06/17	10/16/17		
17-02871	1 20737 TABLE, CAROL	* CARE AND MAINTENANCE OF CAPT.						
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER		471.09	R	08/18/17	10/26/17		
17-02375	1 07347 GRAINGER INC	~* 16D849 EXIT DOOR ALARMS			09/05/17	10/16/17		
17-02510	1 19089 SMICK LUMBER INC	~* MONTHLY SUPPLY OF BUILDING	73.53	R	09/05/17	10/16/17		
17-02511	1 23043 WILLIAMS AUTO PARTS	~* MONTHLY SUPPLY OF AUTO PARTS	60.17	R	09/05/17	10/16/17		
17-02574	1 03008 CAMPBELL PLUMBING & SUPPLY	~* #23 SPEAKMAN TOILET SEATS	7.50	R	09/12/17	10/16/17		
17-02575	1 19064 SHERWIN WILLIAMS CO	~* PAINT AND SUPPLIES FOR AUGUST	232.98	R	09/12/17	10/16/17		
17-02812	1 23409 WEBER'S POWER EQUIPMENT	~* MOWER SUPPLIES	95.94	R	09/29/17	10/16/17		
17-02815	1 06490 UNITED ELECTRIC SUPPLY CO	~* ELECTRICAL SUPPLIES	205.65	R	09/29/17	10/16/17		
17-02876	1 06490 UNITED ELECTRIC SUPPLY CO	~* RF32UQT440 LITRONICS 32W	111.13	R	10/06/17	10/16/17		
17-02892	1 06490 UNITED ELECTRIC SUPPLY CO	~* FINANCE CHARGE	25.54	R	10/06/17	10/16/17		
			1,283.53					

Account	Description	Item Description	Amount	Stat/Chk	First RCvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-26-310-210-218	FACILITIES MGMT/MISC							
17-02233 1 06365	FIVE STAR RENTAL INC	2 DAY LIFT RENTAL	626.00	R	08/02/17	10/26/17		
17-02870 1 23043	WILLIAMS AUTO PARTS	7271 BATTERY & CORE DEPOSIT	536.30	R	10/06/17	10/16/17		
17-02870 2 23043	WILLIAMS AUTO PARTS	7271 CORE DEPOSIT	144.00	R	10/06/17	10/16/17		
			<u>1,018.30</u>					
7-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC							
17-02590 1 19672	SCIA	LANDFILL USE FEES-AUGUST 2017	101.58	R	09/12/17	10/16/17		
			6,604.68					
			6,604.68					
		Ext'd Total: FACILITIES MANAGEMENT						
		Department Total:						
		Department: VEHICLE MAINT/OE CONTROL						
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
17-01893 1 14251	NUCAR CONNECTION	~* PARTS FOR #76	1,555.98	R	07/03/17	10/16/17		B
17-01910 5 03649	COWANS AUTO CENTER	AUTO REPAIRS	261.22	R	07/03/17	10/26/17		B
17-01989 5 07255	GOODYEAR AUTO SERVICE	~* TIRES	272.04	R	07/13/17	10/16/17		B
17-02541 3 03369	CARLSONS AUTO PARTS INC	~* PARTS	2,497.54	R	09/06/17	10/26/17		B
17-02583 1 06409	FARM RITE	~* SERVICE INVOICE 01-73857	377.69	R	09/12/17	10/16/17		
17-02583 2 06409	FARM RITE	~* SERVICE INVOICE 01-74239	914.33	R	09/12/17	10/16/17		
17-02583 3 06409	FARM RITE	~* INVOICE 01-74392	261.36	R	09/12/17	10/16/17		
17-02727 1 08915	HUNTER JERSEY PETERBUILT	JOB #1 - COOLING SYSTEM	825.73	R	09/21/17	10/16/17		
17-02727 2 08915	HUNTER JERSEY PETERBUILT	JOB #2 - STEERING PUMP	567.80	R	09/21/17	10/16/17		
17-02727 3 08915	HUNTER JERSEY PETERBUILT	JOB #3 - USED VEHICLE CHECK	125.50	R	09/21/17	10/16/17		
17-02774 1 07255	GOODYEAR AUTO SERVICE	~* INVOICE 37734	520.16	R	09/29/17	10/16/17		
17-02774 2 07255	GOODYEAR AUTO SERVICE	~* INVOICE 37785	491.80	R	09/29/17	10/16/17		
17-02774 3 07255	GOODYEAR AUTO SERVICE	~* INVOICE 37883	136.12	R	09/29/17	10/16/17		
17-02775 1 19245	SJ TRANSPORTATION CO INC	~* FIELDCOM 1 BRAKE JOB	686.96	R	09/29/17	10/16/17		
17-02781 1 01566	ALLSTATE AUTO GLASS	~* CUZZUPE WINDSHIELD REPLACEMENT	300.00	R	09/29/17	10/16/17		
17-02793 1 07255	GOODYEAR AUTO SERVICE	~* TIRES	293.70	R	09/29/17	10/16/17		
17-02822 1 02141	BAYSHORE FORD PENNSVILLE	* ~ INVOICE I003025310:01	506.53	R	09/29/17	10/16/17		
17-02823 1 06409	FARM RITE	~* INVOICE 01-76899	322.52	R	09/29/17	10/16/17		
17-02836 1 08915	HUNTER JERSEY PETERBUILT	#17 TRUCK PARTS	11.04	R	10/02/17	10/16/17		
17-02838 1 02751	BOBBITT BOYS	TOWING OF SCRD #508 TO YARD	150.00	R	10/02/17	10/16/17		
17-02840 1 06553	FILBEY'S HEAVY EQUIP REPAIR	REPAIR TO TRUCK #64 FORD F350	3,072.48	R	10/02/17	10/26/17		
17-02904 1 06409	FARM RITE	~* INVOICE 01-76360	1,514.56	R	10/11/17	10/26/17		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
17-02905	FRED HARZ & SON	tires	924.16	R	10/11/17	10/30/17	B
			16,589.22				
	Ext'd Total:		16,589.22				
7-01-26-315-789-261	VEHICLE MAINT/BUS						
17-02693	CUMMINS POWER SYSTEMS INC	INVOICE 012-51117	0.00	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	SENSOR, NIT OXIDE	458.79	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	LABOR	473.10	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	TRAVEL	446.40	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	TOOLING, WASTE DIS, MILEAGE	344.05	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	INVOICE 012-51572	0.00	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	LABOR	432.00	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	TRAVEL	244.80	R	09/19/17	10/16/17	
17-02693	CUMMINS POWER SYSTEMS INC	TOOLING, WASTE DIS, MILEAGE	412.38	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	BALL STUD	2.72	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	INVOICE 81242127	0.00	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	EXHAUST PIPE	182.29	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	GASKET-WARNOM 4"	15.74	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	VALVE, KNEELING, TITAN, 24V	527.48	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	AIRBAG	329.42	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	AIR SPRING	309.36	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	BELT-A/C	40.40	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	81250882	0.00	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	FILTER COMBINATION LUBR	334.08	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	GASKET	111.24	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	INVOICE 81250968	340.61	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	SEAL ASM-INNER REAR	530.64	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	FILTER	268.44	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	INVOICE 81250983	0.00	R	09/19/17	10/16/17	
17-02694	NEW FLYER PARTS	MOUNTING KIT HARDWARE	188.10	R	09/19/17	10/16/17	
17-02866	NEW FLYER PARTS	INVOICE 81254039	0.00	R	10/06/17	10/16/17	
17-02866	NEW FLYER PARTS	ROTOR-BRAKE FRT/RR	1,281.84	R	10/06/17	10/16/17	
17-02866	NEW FLYER PARTS	INVOICE 81260067	0.00	R	10/06/17	10/16/17	
17-02866	NEW FLYER PARTS	MARKER LIGHT	180.10	R	10/06/17	10/16/17	

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7-01-26-315-789-261	VEHICLE MAINT/BUS	Continued							
17-02866 5 20084	NEW FLYER PARTS	SWITCH, SPDT	15.72	R	10/06/17	10/16/17			
			<u>7,479.70</u>						
	Extd Total:		7,479.70						
	Department Total:	VEHICLE MAINT/OE CONTROL	24,068.92						
	Extd:	MOSQUITO EXTERM							
7-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
17-01953 1 03421	CLARKE MOSQUITO CONTROL PROD~ INVOICE 5077315		118.18	R	07/13/17	10/26/17			
7-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL								
17-02763 2 03465	CENTRAL SEPTIC SERVICE STANDARD PORTABLE TOILET RENTA		170.00	R	09/29/17	10/26/17			B
7-01-26-320-750-218	MOSQUITO EXTERM/MISC								
17-02790 22 04926	DEER PARK SPRING WATER *~ MOSQUITO 0442347613		9.96	R	09/29/17	10/26/17			
	Extd Total:	MOSQUITO EXTERM	298.14						
	Department Total:		298.14						
	CAFR Total:		38,356.62						
	Extd:	WAR VETS BUR							
7-01-27-332-232-218	WAR VETS BUR/MISC								
17-02412 1 14124	NJ ASSOC. OF VETERANS SERVICE* VSO CONTINUING EDUCATION		295.00	R	08/23/17	10/16/17			
17-02790 26 04926	DEER PARK SPRING WATER *~ VETERANS 0435116272		10.00	R	09/29/17	10/26/17			
			<u>285.00</u>						
	Extd Total:	WAR VETS BUR	285.00						
	Department Total:		285.00						
	Extd:	WELFARE BRD SERV							
7-01-27-345-610-218	WELFARE BRD SERV/MISC								
M7-00544 3 19567	SALEM CO BD OF SOCIAL SERVICE OCTOBER 2017 ALLOCATION		14,617.35	R	10/17/17	10/17/17			
	Extd Total:	WELFARE BRD SERV	14,617.35						





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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: PUBLIC HTH ENV									
7-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER		41.00	R		03/31/17	10/16/17		
17-00916 1 22214	VALLEY SAFETY SERV. ASSOC. *~	ANALYSIS OF RADIOACTIVE SEALED	7.97	R		09/29/17	10/26/17		
17-02790 21 04926	DEER PARK SPRING WATER *~	HEALTH 0438441537	48.97						
7-01-27-350-604-216	PUBLIC HTH ENV/SUPPLIES OTHER		95.00	R		09/15/17	10/16/17		
17-02663 1 18546	REVIEW PRINTING *~	FOOD PERMIT SATISFACTORY	206.00	R		09/15/17	10/16/17		
17-02663 2 18546	REVIEW PRINTING *~	SALEM FOOD INSPECTION NON-FILL	106.00	R		09/15/17	10/16/17		
17-02663 3 18546	REVIEW PRINTING *~	CONTINUATION SHEET	407.00						
7-01-27-350-604-217	PUBLIC HTH ENV/TRAINING EDUCAT		51.95	R		10/16/17	10/16/17		
M7-00511 1 04402	DIGERNESS, ASHLEY	LICENSE	51.95	R		10/16/17	10/16/17		
M7-00512 1 07542	GANDY, SHANNON	LICENSING	51.95	R		10/16/17	10/16/17		
M7-00513 1 07590	GRANT, LESA	LICENSING	50.00	R		10/16/17	10/16/17		
M7-00515 1 08772	HAWK, AMBER	LICENSING	205.85						
		Extd Total: PUBLIC HTH ENV	661.82						
		Department Total:	677.78						
		CAFR Total:	179,026.78						
EXTD: SALEM COMM COLLEGE									
7-01-29-395-435-218	SALEM COMM COLLEGE/MISC		75,000.00	R		10/17/17	10/17/17		
M7-00542 1 19003	SALEM COMMUNITY COLLEGE *~	OCTOBER 2017 ALLOCATION	75,000.00						
		Extd Total: SALEM COMM COLLEGE	75,000.00						
		Department Total:	75,000.00						
EXTD: CO EXTENSION									
7-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER		10.57	R		09/29/17	10/26/17		
17-02790 13 04926	DEER PARK SPRING WATER *~	EXT 0435201736	10.57						
		Extd Total: CO EXTENSION	10.57						
		Department Total:	10.57						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	SUPT SCHOOLS								
7-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER		9.97	R	09/29/17	10/26/17			
17-02790 17 04926	DEER PARK SPRING WATER *~	SUPT SCHOOLS 0436618348							
	Extd Total: SUPT SCHOOLS		9.97						
	Department Total:		9.97						
Extd:	CO SPEC SER SCH DIST								
7-01-29-405-412-218	CO SPEC SER SCH DIST/MISC		1,770.83	R	10/17/17	10/17/17			
M7-00545 1 19839	SALEM CO SPECIAL SERVICES	OCTOBER 2017 ALLOCATION							
	Extd Total: CO SPEC SER SCH DIST		1,770.83						
	Department Total:		1,770.83						
	CAFR Total:		76,791.37						
Extd:	COMM BUS SERV								
7-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD		0.00	R	09/19/17	10/16/17			
17-02700 1 23675	WINGFOOT COMMERCIAL TIRE	*~ INVOICE 075-1061619							
17-02700 2 23675	WINGFOOT COMMERCIAL TIRE	*~ WARRANTY CAP CREDIT	127.78	R	09/19/17	10/16/17			
17-02700 3 23675	WINGFOOT COMMERCIAL TIRE	*~ FUEL SURCHARGE	10.66	R	09/19/17	10/16/17			
17-02700 4 23675	WINGFOOT COMMERCIAL TIRE	*~ GY IA 305/85R22.5 G152 METRO	4,490.22	R	09/19/17	10/16/17			
17-02700 5 23675	WINGFOOT COMMERCIAL TIRE	*~ M&D-MRT-LOOSE	256.50	R	09/19/17	10/16/17			
			4,629.60						
7-01-30-412-789-216	COMM BUS SERV/SUPPLIES		120.48	R	10/06/17	10/16/17			
17-02864 1 03735	CINTAS CORP.	*~ INVOICE 100149170							
17-02864 2 03735	CINTAS CORP.	*~ INVOICE 100145811	120.48	R	10/06/17	10/16/17			
17-02958 1 03735	CINTAS CORP.	*~ INVOICE 100155826	120.48	R	10/19/17	10/26/17			
17-02958 2 03735	CINTAS CORP.	*~ INVOICE 100152482	120.48	R	10/19/17	10/26/17			
			481.92						
7-01-30-412-789-218	COMM BUS SERV/MISC		0.00	R	09/21/17	10/16/17			
17-02720 1 20823	TRI-COUNTY	*~ INVOICE 462860							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-30-412-789-218 17-02720 2 20823	COMM BUS SERV/MISC TRI-COUNTY	MONTHLY BUS INSPECTION	50.00 50.00	R	09/21/17	10/16/17			
	Ext'd Total: COMM BUS SERV		5,161.52						
	Department Total:		5,161.52						
	CAFR Total:		5,161.52						
Department: UTILITY ACCOUNTS									
7-01-31-430-210-802 17-02004 1 05618 17-02891 1 05618	FACILITIES MGMT/ELECTRIC AVDXCHANGE AVDXCHANGE	UTILITY SERVICE FEES-JUNE 2017 UTILITY SERVICES FOR SEPT. 2017	326.08 384.80 710.88	R R	07/13/17 10/06/17	10/16/17 10/26/17			
7-01-31-430-210-804 17-01873 1 16276 17-02135 1 16276 17-02577 1 22229 17-02577 2 22229 17-02577 3 22229 17-02579 1 03288 17-02592 1 22229 17-02596 1 16276 17-02707 1 22229 17-02806 1 16276 M7-00509 1 01524	FACILITIES MGMT/PHONE PAETEC COMMUNICATIONS INC PAETEC COMMUNICATIONS INC VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS AT & T MOBILITY VERIZON WIRELESS PAETEC COMMUNICATIONS INC VERIZON WIRELESS PAETEC COMMUNICATIONS INC AVAYA, INC.	~ * TELEPHONE/INTERNET SERVICE ~ * TELEPHONE/INTERNET SERVICES ~ * WIRELESS CHARGES - CELL PHONES ~ * ROAD DEPT. ~ * OEM *~ WIRELESS CHARGES-SHERIFF DEPT. ~ * WIRELESS CHARGES HEALTH DEPT. ~ * TELEPHONE/INTERNET SERVICES ~ * WIRELESS CHGS.-HEALTH DEPT. ~ * TELEPHONE/INTERNET SERVICES ~* 0102094223 9/28-10/27	21,502.38 20,845.76 1,105.45 190.16 152.04 356.91 197.39 21,088.88 347.84 21,396.99 176.64 87,360.44	R R R R R R R R R R R R	06/30/17 07/24/17 09/12/17 09/12/17 09/12/17 09/12/17 09/12/17 09/12/17 09/12/17 09/19/17 09/29/17 10/16/17	10/16/17 10/16/17 10/16/17 10/16/17 10/16/17 10/16/17 10/16/17 10/16/17 10/16/17 10/16/17 10/16/17 10/16/17			
7-01-31-430-210-810 17-02705 1 16428 17-02705 3 16428	FACILITIES MGMT/WATER PENNSVILLE TWP WATER & SEWER PENNSVILLE TWP WATER & SEWER	* WATER USE TRANSIT * INTEREST	227.49 0.08 227.57	R R	09/19/17 09/19/17	10/16/17 10/16/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	PO Type
7-01-31-430-210-812	FACILITIES MGMT/SEWER		135.35	R	09/19/17	10/16/17		
17-02705	PENNSVILLE TWP WATER & SEWER * SEWER USE							
	Extd Total:		88,434.24					
	Department Total: UTILITY ACCOUNTS		88,434.24					
	CAFR Total:		88,434.24					
	Fund Total: CURRENT FUND		623,795.24					
	Year Total:		623,795.24					
Fund:	CAPITAL FUND							
CAFR:	GENERAL CAPITAL FUND							
C-04-55-810-096-902	96-1 FUEL TANKS		0.00	R	09/29/17	10/26/17		
17-02799	1 19094 TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL		890.00	R	09/29/17	10/26/17		
17-02799	2 19094 TREASURER, STATE OF NEW JERSEY ASSESSMENT: START-END DATE		1,585.00	R	09/29/17	10/26/17		
17-02799	3 19094 TREASURER, STATE OF NEW JERSEY ASSESSMENT START-END DATE		2,475.00					
	Extd Total:		2,475.00					
	Department Total:		2,475.00					
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES		325.00	R	06/22/15	10/26/17		B
15-05538	17 18713 REMINGTON, VERNICK & WALBERG~ CONTRACT # 15-1356 ESTM # 15		5,227.50	R	07/30/15	10/26/17		B
15-06026	12 03458 CHURCHILL, P.C. ~* CONTRACT # 15-1359 ESTM #11		5,552.50					
	Extd Total:		5,552.50					
	Department Total:		5,552.50					
C-04-55-869-011-902	ORD #011-004/REPAIR RDS, BRDG, R/R		8,093.14	R	08/23/17	10/26/17		B
17-02407	2 18875 ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM#1		415.84	R	08/23/17	10/26/17		B
17-02409	3 03329 CRAIG TESTING LABS, INC. ~* CONTRACT # 15-1360 ESTM #2		8,508.98					
	Extd Total:		8,508.98					
	Department Total:		8,508.98					
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS		5,000.00	R	02/23/17	10/26/17		B
17-00549	9 01367 ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1382 EST #8							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
P.O. Id	Item Vendor						
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS	Continued					
17-00550	7 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 EST # 6	14,998.65	R	02/23/17	10/26/17	B
			19,998.65				
		Extd Total:	19,998.65				
		Department Total:	19,998.65				
		CAFR Total: GENERAL CAPITAL FUND	36,535.13				
		Fund Total: CAPITAL FUND	36,535.13				
		Year Total:	36,535.13				
Fund:	GRANT FUND						
G-02-41-700-178-303	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC						
17-02081	5 07036	WELLS FARGO FINANCIAL SERVICES 10/15-11/14	190.55	R	07/20/17	10/26/17	B
17-02553	2 01770	AMERICAN DUPLICATING PRODUCTS CONTINUED	486.31	R	09/12/17	10/16/17	
17-02790	8 04926	DEER PARK SPRING WATER ~* OOA 0435109079	9.97	R	09/29/17	10/26/17	
17-02811	1 20069	TRICOMM SERVICES CORP ~* PHONE REPAIRS	127.50	R	09/29/17	10/16/17	
			814.33				
G-02-41-700-178-305	2017 AREA PLAN GRANT (JAN-DEC 2017)/CONTR						
17-02474	3 02253	BAYADA NURSES SEPTEMBER	8,992.56	R	08/25/17	10/26/17	B
17-02479	2 03445	SOUTH JERSEY LEGAL SERVICES~* 3RD QTR	4,576.00	R	08/25/17	10/26/17	B
			13,568.56				
		Extd Total:	14,382.89				
		Department Total:	14,382.89				
G-02-41-701-11D-303	HEALTHY COMMUNITIES INITI(7/9-6/14)/MISC						
17-02262	1 01849	ACME MARKETS/PILEGROVE ~* 1 CASE CLEMENTINES	74.85	R	08/09/17	10/16/17	
17-02262	2 01849	ACME MARKETS/PILEGROVE ~* 1 CASE GALA APPLES	99.60	R	08/09/17	10/16/17	
			174.45				
		Extd Total:	174.45				
G-02-41-701-17C-324	2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)						
17-01972	5 19053	SODAT OF NEW JERSEY INC AUGUST	1,570.00	R	07/13/17	10/16/17	B
17-01974	5 19053	SODAT OF NEW JERSEY INC AUGUST	225.00	R	07/13/17	10/16/17	B
17-01975	2 19919	SINGLEY, LORI A/D ED/PREV SERVICES 9/19	1,000.00	R	07/13/17	10/16/17	B
17-01975	3 19919	SINGLEY, LORI A/D ED/PREV SERVICES 9/20	1,000.00	R	07/13/17	10/16/17	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-17C-324	2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)	Continued							
17-01975 4 19919	SINGLEY, LORI	A/D ED/PREV SERVICES 9/21	1,000.00	R	07/13/17	10/16/17			B
17-01975 5 19919	SINGLEY, LORI	A/D ED/PREV SERVICES 10/3	1,000.00	R	07/13/17	10/16/17			B
17-01975 6 19919	SINGLEY, LORI	A/D ED/PREV SERVICES 10/4	1,000.00	R	07/13/17	10/16/17			B
			<u>6,795.00</u>						
	Extd Total:		6,795.00						
G-02-41-701-17E-303	2017 PH PREP(PHILP18LNC)7/1/17-6/30/18/MS								
17-02843 1 08763	HYDRA NUMATIC SALES CO	*~ DELUXE FREEZE ARM (FA-D2)	142.95	R	10/02/17	10/16/17			
	Extd Total:		142.95						
G-02-41-701-17M-303	FY16 MIPPA(DOAS16MPA010) /MISC								
17-02553 1 01770	AMERICAN DUPLICATING PRODUCTS	COPIES	100.00	R	09/12/17	10/16/17			
17-02786 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR MIPPA FRINGES	247.90	R	09/29/17	10/16/17			
	Extd Total:		<u>347.90</u>						
	Extd Total:		347.90						
	Department Total:		7,460.30						
G-02-41-704-16A-303	2016 ONE-STOP /MISC								
17-02661 2 19567	SALEM CO BD OF SOCIAL SERVICE	ONE STOP - AUGUST 2017	29,382.27	R	09/15/17	10/16/17			
17-02661 3 19567	SALEM CO BD OF SOCIAL SERVICE	LESS MONTHLY SALEM CO EXPENSES	3,752.36	R	09/15/17	10/16/17			
	Extd Total:		<u>25,629.91</u>						
	Extd Total:		25,629.91						
G-02-41-704-17A-303	2017 ONE-STOP /MISC								
17-02661 1 19567	SALEM CO BD OF SOCIAL SERVICE	ONE STOP - AUGUST 2017	39,605.99	R	09/15/17	10/16/17			
	Extd Total:		39,605.99						
	Department Total:		65,235.90						
G-02-41-731-15A-303	FY15 SR. CITIZENS TRANS(JAN-DEC) /MISC								
17-02192 1 19434	SALEM COUNTY AUTO	*~ REMOVAL OF LETTERING ON BUSES	180.00	R	07/31/17	10/16/17			
	Extd Total:		180.00						
	Department Total:		180.00						

Account	Description	Item Description	Amount	Stat./Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-734-17A-303	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS		65.00	R	09/29/17	10/16/17			
17-02828	GCV PRODUCTIONS	2017 OPEN ENROLLMENT REVISION	65.00						
	Ext'd Total:		65.00						
	Department Total:		65.00						
G-02-41-756-17D-323	2018 SPECIAL CHILD HEALTH CASE MGMT/TRAV		100.00	R	10/16/17	10/16/17			
M7-00522	SOMMER, GAY	MILEAGE	100.00						
	Ext'd Total:		100.00						
	Department Total:		100.00						
G-02-41-767-15M-303	2015 SCAAP(ST. CRIMINAL ALIEN ASSIST)MIS		316.00	R	09/21/17	10/16/17			
17-02718	VOICE & DATA NETWORKS	~ * AVAYA 2410 DIGITAL PHONE-GRAY	316.00					#108209016	
17-02719	VOICE & DATA NETWORKS	~ * PHONES FOR THE FACILITY	0.00	R	09/21/17	10/16/17		#108209016	
17-02719	VOICE & DATA NETWORKS	~ * #108209016 AVAYA 2500 MMGM	779.40	R	09/21/17	10/16/17			
17-02719	VOICE & DATA NETWORKS	~ * SHIPPING	33.91	R	10/16/17	10/16/17			
	Ext'd Total:		1,129.31						
	Department Total:		1,129.31						
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS		0.00	R	09/21/17	10/16/17			
17-02755	FOREMOST PROMOTIONS	~* DARE SUPPLIES	0.00					404584	
17-02755	FOREMOST PROMOTIONS	~* #AK1479 POLICE OFFICER SMILEY	167.50	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #AK2129 KICK BALL (2017)	272.50	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #RT4350 STRESS RELIEVING HAND	478.00	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #AK6007 MOOD COLOR CHANGING	227.50	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #AK2010 MOOD COLOR CHANGING	242.50	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #AK2005 REFLECTIVE BRACELET	337.50	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #TAT100 CUSTOM TATTOOS (2015)	180.00	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #KN1015 JR 5 POINT SHERIFF	372.50	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* #XP1085 MIGHTY FULL COLOR	380.88	R	09/21/17	10/16/17		404584	
17-02755	FOREMOST PROMOTIONS	~* SHIPPING CHARGE	178.19	R	09/21/17	10/16/17		404584	



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		75.00	R	09/21/17	10/16/17	404584	
17-02755	12 06518 FOREMOST PROMOTIONS	* SHIPPING DISCOUNT	2,762.07					
	Extd Total:		2,762.07					
	Department Total:		3,891.38					
G-02-41-784-17A-303	FY17 PROS INSUR FRAUD(JAN-DEC)/MISC		275.00	R	09/21/17	10/16/17		
17-02738	1 14433 NJSEA EDUCATIONAL FOUNDATION * 27TH ANNUAL NJSEA SEMINAR		275.00	R	09/21/17	10/16/17		
17-02738	2 14433 NJSEA EDUCATIONAL FOUNDATION * FRITZ MCINTOSH		550.00					
	Extd Total:		550.00					
G-02-41-784-17B-303	2017 SART/FNE (VS-39-15) /MISC		65.46	R	09/29/17	10/16/17		
17-02768	1 19686 SEIBERT, TONI LOU	HP INK-BEST BUY	36.59	R	09/29/17	10/16/17		
17-02768	2 19686 SEIBERT, TONI LOU	HP INK-WALMART	34.10	R	09/29/17	10/16/17		
17-02768	3 19686 SEIBERT, TONI LOU	HP INK-WALMART	14.44	R	09/29/17	10/16/17		
17-02768	4 19686 SEIBERT, TONI LOU	SANDISK 8G-WALMART	20.00	R	09/29/17	10/16/17		
17-02770	1 19686 SEIBERT, TONI LOU	REPLACEMENT PLATE FOR TRIPOD	39.98	R	09/29/17	10/16/17		
17-02770	2 19686 SEIBERT, TONI LOU	CAMERA BATTERIES	29.99	R	09/29/17	10/16/17		
17-02770	3 19686 SEIBERT, TONI LOU	CAMERA BATTERY CHARGER	78.02	R	09/29/17	10/16/17		
17-02771	1 19686 SEIBERT, TONI LOU	POSTAGE STAMPS FOR SART	42.58	R	09/29/17	10/16/17		
17-02797	1 19686 SEIBERT, TONI LOU	VICTIM/AID/SNACKS FOR	361.16					
	Extd Total:		361.16					
	Department Total:		911.16					
G-02-41-800-17Y-303	FY17 HOOK ROAD CR 551 (DESIGN) /MISC		31,527.62	R	07/21/17	10/26/17		B
17-00835	4 06491 FRALINGER ENGINEERING, P.A. ~* CONTRACT #17-1380 EST#2		31,527.62					
	Extd Total:		31,527.62					
	Department Total:		123,754.25					
	CAPR Total:		123,754.25					
	Fund Total:	GRANT FUND	123,754.25					
	Year Total:		123,754.25					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
17-00925 3 19447	SANOPI PASTEUR INC	FLU VACCINES INV 909033209	1,711.93	R	03/31/17	10/26/17			B
17-00925 4 19447	SANOPI PASTEUR INC	FLU VACCINES INV 909072385	513.58	R	03/31/17	10/26/17			B
			<u>2,225.51</u>						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
17-02804 2 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020	9/30-10/30/2017	9.50	R	09/29/17	10/26/17			
17-02804 3 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1014	9/30-10/30/2017	0.00	R	09/29/17	10/26/17			
			<u>9.50</u>						
		Extd Total:	2,235.01						
		Department Total:	2,235.01						
		CAFR Total:	2,235.01						
		Fund Total: CUSTODIAN TRUST	2,235.01						
Fund:	SATA TRUST								
Ext'd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
17-02940 1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	8.06	R	10/19/17	10/30/17			
		Extd Total: SATA-SEIZED ASSET TRUST	8.06						
		Department Total:	8.06						
		CAFR Total:	8.06						
		Fund Total: SATA TRUST	8.06						
Fund:	CO CLERK TRUST								
Ext'd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
17-00320 1 16367	PRINTERS OF SALEM COUNTY	k. SHEFFIELD NOTARY STAMP	31.00	R	02/03/17	10/30/17		13652	
17-01704 1 16367	PRINTERS OF SALEM COUNTY	#10 REGULAR ENVELOPES	0.00	R	06/23/17	10/30/17		14208	
17-01704 2 16367	PRINTERS OF SALEM COUNTY	#11 REGULAR ENVELOPES	154.00	R	06/23/17	10/30/17		14208	
17-02491 1 16367	PRINTERS OF SALEM COUNTY	HARKER NOTARY SEAL & STAMPS	128.00	R	09/05/17	10/26/17		14400	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-92-56-865-196-111 17-02983 1 05020	COUNTY CLERK TST ELMER TIMES COMPANY	Continued ~* ENGLISH/SPANISH VOTE BY MAIL	497.50 810.50	R	10/19/17 10/30/17			
	Ext'd Total: COUNTY CLERK TST		810.50					
	Department Total:		810.50					
	CAFR Total:		810.50					
	Fund Total: CO CLERK TRUST		810.50					
	Year Total:		3,053.57					
Total Charged Lines: 384		Total List Amount: 787,138.19	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	7-01	623,795.24	0.00	623,795.24	0.00	0.00	623,795.24		
CAPITAL FUND	C-04	36,535.13	0.00	36,535.13	0.00	0.00	36,535.13		
GRANT FUND	G-02	123,754.25	0.00	123,754.25	0.00	0.00	123,754.25		
CUSTODIAN TRUST	T-17	2,235.01	0.00	2,235.01	0.00	0.00	2,235.01		
SATA TRUST	T-81	8.06	0.00	8.06	0.00	0.00	8.06		
CO CLERK TRUST	T-92	810.50	0.00	810.50	0.00	0.00	810.50		
Year Total:		3,053.57	0.00	3,053.57	0.00	0.00	3,053.57		
Total of All Funds:		787,138.19	0.00	787,138.19	0.00	0.00	787,138.19		

October 31, 2017  
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SALEM CITY  
Bill List By P.O. Number

P.O. Type: All  
Range: M7-00527 to M7-00527  
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
M7-00527	10/31/17	08886 HEALTH INSURANCE SOLUTIONS	42,597.27	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	10/31/17	10/31/17		
1		BEAUSTAR PHARMACY NOV, 2017											
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	42,597.27	Total void Amount:	0.00				

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SALEM CITY  
BILL List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-02963 to 17-02963  
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
17-02963	10/19/17	08886	HEALTH INSURANCE SOLUTIONS										
1	ADMINISTRATIVE FEE NOV2017		1,762.50	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	10/19/17	10/31/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,762.50 Total Void Amount: 0.00

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SALEM CITY  
BILL List By P.O. Number

NO: 1

P.O. Type: All  
Range: 17-02568 to 17-02568  
Format: Detail without Line Item Notes

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bic: 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
17-02568	09/12/17	01824	6,590.68	7-01-25-280-700-218	B	AMERHEALTH ADMINISTRATORS *~ 3 SEPTEMBER	B	INMATE MEDICAL/MISC	R	09/12/17	10/31/17		
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 6,590.68 Total Void Amount: 0.00													

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SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: 17-01853 to 17-01853  
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	Date	Invoice
17-01853	06/30/17	01825				AMERLINEALTH HMO, INC.	*~	B			06/30/17	10/31/17		
12	NOV	CO EMP/RETIREE	687,687.37	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		06/30/17	10/31/17		
13	NOV	SCIA ACTIVE	12,149.18	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		06/30/17	10/31/17		
14	NOV	SCIA RETIREES	15,789.42	7-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS			R		06/30/17	10/31/17		
			715,625.97											

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 715,625.97 Total Void Amount: 0.00



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SALEM, OR  
Bill List By P.O. Number

Page: 1

P.O. Type: All  
Range: 17-01849 to 17-01849  
Format: Detail without Line Item Notes

Open: 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.										
			18,462.06	7-01-23-220-135-218			B	GRP INS DENTAL/MISC	R	06/30/17	10/31/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 18,462.06 Total Void Amount: 0.00

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SALEM COUNTY  
BILL List By Vendor Number

Page No: 1

P.O. Type: All  
Range: 17-02558 to 17-02558  
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
17-02558	09/12/17	02127				BENEFIT EXPRESS SERVICES							
1		MEDICARE PART B REIMBURSEMENT	1,935.00	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R	09/12/17	10/31/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,935.00 Total Void Amount: 0.00

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SALEM CITY  
Bill List by P.O. Number

No: 1

P.O. Type: All  
Range: M7-00531 to M7-00531  
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	Strat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice
M7-00531	10/31/17	13093	606.20	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R	10/31/17	10/31/17	10/31/17		
		1 SCIA RETIREES												
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	606.20	Total Void Amount:	0.00					

P.O. Type: All  
 Range: M7-00532 to M7-00532  
 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
M7-00532	10/31/17	13093	MEDCO HEALTH SOLUTIONS INC ~ *											
		1	CO SALEM ACTIVE & RETIREE	29,290.95	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
		2	SCIA ACTIVE	2,410.00	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
				<u>31,700.95</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 31,700.95 Total Void Amount: 0.00

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SALEM  
Bill List By Vendor Number

Page: 1

P.O. Type: All  
Range: M7-00533 to M7-00533  
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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	Date	First Rcvd	Chk/Void	Invoice	
M7-00533	10/31/17	13093						MEDCO HEALTH SOLUTIONS INC ~ *								
1	CO OF SALEM ACTIVE & RETIREE				32,285.84	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			10/31/17	10/31/17			
2	SCIA ACTIVE				110.31	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R			10/31/17	10/31/17			
					<u>32,396.15</u>											
Total Purchase Orders:										1	Total P.O. Line Items:	2	Total List Amount:	32,396.15	Total Void Amount:	0.00

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SALEM CITY  
Bill List By P.O. Number

No: 1

P.O. Type: All  
Range: M7-00534 to M7-00534  
Format: Detail without Line Item Notes

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Aprv: N  
Bic: 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
M7-00534	10/31/17	13093	94.37	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R	10/31/17	10/31/17		
1	SCIA RETIREES												

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 94.37 Total Void Amount: 0.00

P.O. Type: All  
 Range: M7-00529 to M7-00529  
 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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M7-00529	10/31/17	13093	MEDCO HEALTH SOLUTIONS INC ~ *										
1			PHARM BILLING CO ACTIVE \$ RET		25,149.89	7-01-23-220-134-218	B GROUP	INS HOSPITALIZATION	R		10/31/17	10/31/17	
2			SCIA ACTIVE		1,290.92	7-01-23-220-134-218	B GROUP	INS HOSPITALIZATION	R		10/31/17	10/31/17	
3			ADMIN FEES COUNTY		2,497.43	7-01-23-220-134-218	B GROUP	INS HOSPITALIZATION	R		10/31/17	10/31/17	
4			ADMIN FEES RETIREES		52.43	7-01-23-220-134-218	B GROUP	INS HOSPITALIZATION	R		10/31/17	10/31/17	
					28,990.67								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 28,990.67 Total Void Amount: 0.00

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SALEM CITY  
BILL List By P.O. Number

No: 1

P.O. Type: All  
Range: M7-00530 to M7-00530  
Format: Detail without Line Item Notes

Open: N    Paid: N    Void: N  
Rcvd: Y    Held: Y    Appt: 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
M7-00530	10/31/17	13093	MEDCO HEALTH SOLUTIONS INC ~ *											
1		SCIA RETIREES		147.50	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R		10/31/17	10/31/17	
2		SCIA RETOREES ADMIN FEE		75.21	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R		10/31/17	10/31/17	
				<u>222.71</u>										

Total Purchase Orders: 1    Total P.O. Line Items: 2    Total List Amount: 222.71    Total Void Amount: 0.00



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SALEM NJ  
 Bill List By P.O. Number

Page: 1

P.O. Type: A11  
 Range: M7-00535 to M7-00535  
 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
M7-00535	10/31/17	13093	240.39	7-01-23-220-136-218	B	MEDCO HEALTH SOLUTIONS INC ~ *			R	10/31/17	10/31/17		
		1				SCIA RETIREES							
Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 240.39 Total Void Amount: 0.00													

P.O. Type: All  
 Range: M7-00536 to M7-00536  
 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
M7-00536	10/31/17	13093				MEDCO HEALTH SOLUTIONS INC ~ *							
1		CO OF SALEM ACTIVE & RETIRED	40,476.29	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
2		SCIA ACTIVE	1,200.28	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
			41,676.57										

Total Purchase Orders: 1    Total P.O. Line Items: 2    Total List Amount: 41,676.57    Total void Amount: 0.00

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SALEM CITY  
 Bill List By P.O. Number

Page: 1

P.O. Type: A11  
 Range: M7-00537 to M7-00537  
 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	Date	Invoice
M7-00537	10/31/17	13093				MEDCO HEALTH SOLUTIONS INC ~ *								
1		SCIA RETIREES	55.21	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R		10/31/17		10/31/17	
2		SCIA ADMIN FEES	53.18	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R		10/31/17		10/31/17	
			108.39											

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 108.39 Total Void Amount: 0.00

P.O. Type: All  
 Range: M7-00538 to M7-00538  
 Format: Detail without Line Item Notes

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: Y  
 State: Y

Void: N  
 APTV: N  
 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
M7-00538	10/31/17	13093				MEDCO HEALTH SOLUTIONS INC ~ *							
1		CO OF SALEM ACTIVE & RETIREE	28,643.45	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
2		SCIA ACTIVE	92.23	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
3		CO ADMIN FEES	2,664.97	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
4		SCIA ADMIN FEES	36.44	7-01-23-220-134-218		B GROUP INS HOSPITALIZATION			R		10/31/17	10/31/17	
			<u>31,437.09</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 31,437.09 Total Void Amount: 0.00

P.O. Type: All  
 Range: 17-02804 to 17-02804  
 Format: Detail without Line Item Notes

Open: N  
 Rcvd: Y  
 Bid: 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	PO Type	Contract	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
17-02804	09/29/17	19411	STEWART BUSINESS SYSTEMS LLC											
1			PRINTER MAINTENANCE CONTRACT	1,001.00	7-01-20-134-130-218	B	PRINTER MAINTENANCE MISC		R	09/29/17	10/31/17			
2			PRINTER A1020 9/30-10/30/2017	9.50	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND		R	09/29/17	10/26/17			
3			PRINTER A1014 9/30-10/30/2017	0.00	T-17-56-856-698-205	B	ENVIRONMENTAL TRUST FUND		R	09/29/17	10/26/17			
4			PRINTER Q2339 9/30-10/30/2017	9.50	G-02-41-701-17C-303	B	2017 ALCOHOL COMP/DRUG ABUSE (MISC)		R	09/29/17	10/31/17			
				1,020.00										

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 1,020.00 Total Void Amount: 0.00

P.O. Type: All  
 Range: M7-00540 to M7-00540  
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd Date	Date	Invoice
M7-00540	11/01/17	05618	AVTDXCHANGE											
1	ACE			B	38,248.33	7-01-31-430-210-802		FACILITIES MGMT/ELECTRIC	R			11/01/17	11/01/17	
2	CONSTELLATION			B	25,183.34	7-01-31-430-210-802		FACILITIES MGMT/ELECTRIC	R			11/01/17	11/01/17	
3	SJG			B	1,923.74	7-01-31-430-210-806		FACILITIES MGMT/GAS HEAT	R			11/01/17	11/01/17	
4	SJ ENERGY			B	4,650.19	7-01-31-430-210-802		FACILITIES MGMT/ELECTRIC	R			11/01/17	11/01/17	
					<u>70,005.60</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 70,005.60 Total Void Amount: 0.00