

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.

July 19th, 2017

Absent

D. Cross

[Signature]

B. Laury

[Signature]

M. Decastro

[Signature]

B. Vanderslice

ABSTAIN

D. Painter

[Signature]

L. Ware

[Signature]

S. Griscom

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

Thank you,
Katie B. Coleman

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: CURRENT FUND									
Extd: PERSONNEL/HR									
6-01-20-104-158-218	PERSONNEL/HR/MISC REV	LABOR LITIGATION NOV 2016	407.27	R		06/16/17	07/18/17		
17-01651 1 07084	GILMORE & MONAHAN, PA								
	Extd Total: PERSONNEL/HR		407.27						
	Department Total:		407.27						
Extd: BOND COSTS									
6-01-20-135-120-218	BOND COSTS/MISC	ELECTRONIC MUNICARD POSTING	500.00	R		03/17/17	07/17/17		
17-00753 2 13116	MUNIHUB								
	Extd Total: BOND COSTS		500.00						
	Department Total:		500.00						
Extd: LABOR COUNSEL									
6-01-20-155-102-218	LABOR COUNSEL/MISC	LABOR LITIGATION NOV 2016	320.73	R		06/16/17	07/18/17		
17-01649 1 07084	GILMORE & MONAHAN, PA								
	Extd Total: LABOR COUNSEL		320.73						
	Department Total:		320.73						
	CAFR Total:		1,228.00						
	Fund Total: CURRENT FUND		1,228.00						
	Year Total:		1,228.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Extd: ADMIN									
7-01-20-100-100-218	ADMIN/MISC		42.90	R	06/27/17	07/14/17			
17-01790 1 03256	CLASSIC TOUCH EMBROIDERY	EMBROIDERY FOR M. DECASTRO							
	Extd Total: ADMIN		42.90						
	Department Total:		42.90						
Extd: CLERK OF BOARD									
7-01-20-102-156-201	CLERK OF BOARD/ADV & PRINT		10.63	R	06/23/17	07/13/17			
17-01733 1 05020	ELMER TIMES COMPANY	~* LEGAL ADVERTISEMENT							
17-01733 2 05020	ELMER TIMES COMPANY	~* LEGAL ADVERTISEMENT	11.25	R	06/23/17	07/13/17			
			21.88						
7-01-20-102-156-215	CLERK OF BOARD/OFFICE COMPUTER		168.07	R	06/23/17	07/07/17			
17-01730 18 18777	RICOH AMERICAS CORPORATION	*~ COB							
7-01-20-102-156-218	CLERK OF BOARD/MISC		22.50	R	06/09/17	07/14/17			
17-01592 1 23735	W. B. MASON COMPANY, INC	~ * BATTERIES, 9 V, DURPCL604BKD							
17-01592 2 23735	W. B. MASON COMPANY, INC	~ * FILE BOX STORAGE FEL12772	57.98	R	06/09/17	07/14/17			
17-01592 3 23735	W. B. MASON COMPANY, INC	~ * STORENGO FLASH DRIVE VER99123	56.00	R	06/09/17	07/14/17			
			136.48						
	Extd Total: CLERK OF BOARD		326.43						
	Department Total:		326.43						
Extd: PERSONNEL/HR									
7-01-20-104-158-218	PERSONNEL/HR/MISC		2,714.25	R	06/23/17	07/07/17			
17-01714 1 17099	QUANTUM HEALTH SOLUTIONS	EAP - JUNE/JULY/AUGUST 2017							
17-01715 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	DOT DRUG & ALCOHOL PROGRAM	4,723.00	R	06/23/17	07/14/17			
17-01854 2 01031	ADP INC	~* PAYROLL PROCESSING 496028368	2,912.23	R	06/30/17	07/13/17			B
17-01854 3 01031	ADP INC	~* PAYROLL PROCESSING 493608441	4,693.56	R	06/30/17	07/13/17			B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
7-01-20-121-410-203	BRD ELECTIONS/DUES & SUBS	Continued						
17-01941 2 20933	THOMSON REUTERS	*~ NJ STAT 2017 PP	102.60	R	07/10/17	07/14/17		
			769.50					
7-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS							
17-01620 1 12604	LINN, WAYNE	2017 PRIMARY MILEAGE REIMBUR	65.81	R	06/16/17	07/07/17		
17-01621 1 13252	MITCHELL, BRUCE	2017 PRIMARY MILEAGE REIMBUR	73.83	R	06/16/17	07/07/17		
17-01622 1 02134	BOUNDS, REGINALD	2017 PRIMARY MILEAGE REIMBUR	82.39	R	06/16/17	07/17/17		
			222.03					
7-01-20-121-410-213	BRD ELECTIONS/RENT LEASE							
17-00239 6 13260	MARLIN LEASING CORP	*~ MAY	218.36	R	07/07/17	07/07/17		
17-00239 7 13260	MARLIN LEASING CORP	*~ JUNE	218.36	R	07/18/17	07/18/17		
			436.72					
7-01-20-121-410-216	BRD ELECTIONS/SUPPLIES OTHER							
17-01860 1 23735	W. B. MASON COMPANY, INC	*~ COPY PAPER 8 1/2 X11	391.98	R	06/30/17	07/14/17		
17-01860 2 23735	W. B. MASON COMPANY, INC	*~ REFIL REMOVABLE ADHESIVE APP	11.69	R	06/30/17	07/14/17		
17-01860 3 23735	W. B. MASON COMPANY, INC	*~ DESKTOP TAPE DISPENSER	2.37	R	06/30/17	07/14/17		
17-01860 4 23735	W. B. MASON COMPANY, INC	*~ MAGIC TAPE	5.36	R	06/30/17	07/14/17		
17-01860 5 23735	W. B. MASON COMPANY, INC	*~ STICKY BACK HOOK&LOOP VELCRO	23.10	R	06/30/17	07/14/17		
			434.50					
7-01-20-121-410-218	BRD ELECTIONS/MISC							
17-01653 1 12604	LINN, WAYNE	2017 PRIMARY ELECTION REIMB	597.76	R	06/16/17	07/07/17		
7-01-20-121-410-220	BD ELECTIONS/DBW/POLLS/COUNTING CTR							
17-01581 1 15047	OLDMANS TOWNSHIP	* DNB 6/6/17 PRIMARY ELECTION	1,600.00	R	06/09/17	07/07/17		
17-01584 1 16511	PILEGROVE TOWNSHIP	* DBW 6/6/17 PRIMARY ELECTIN	2,200.00	R	06/09/17	07/07/17		
17-01605 1 08738	HENDRICKSON, CODY	2017 PRIM LOAD & UNLOAD VM	200.00	R	06/09/17	07/17/17		
17-01606 1 18093	RACER, JARRED	2017 PRIM LOAD & UNLOAD VM	200.00	R	06/09/17	07/07/17		
17-01647 1 19712	SECAUR, FELICIA H.	2017 PRIM M/I BALLOT AM TEAM	47.78	R	06/16/17	07/07/17		
17-01647 2 19712	SECAUR, FELICIA H.	2017 PRIM COUNTERING CTR	50.00	R	06/16/17	07/07/17		
			4,297.78					
Extd Total: BRD ELECTIONS			15,528.27					
Department Total:			15,528.27					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	TREASURER								
7-01-20-130-120-216	TREASURER/SUPPLIES OTHER		163.35	R	06/23/17	07/07/17			
17-01730 13 18777	RICOH AMERICAS CORPORATION *~ TREASURER								
	Extd Total: TREASURER		163.35						
	Department Total:		163.35						
Extd:	PURCHASING								
7-01-20-133-130-202	PURCHASING/CONTRACT OTHER		0.00	R	06/23/17	07/07/17			
17-01730 1 18777	RICOH AMERICAS CORPORATION *~ COPIER MAINTENANCE & OVERAGES								
17-01730 4 18777	RICOH AMERICAS CORPORATION *~ ONE STOP		163.35	R	06/23/17	07/07/17			
	Extd Total: PURCHASING		163.35						
7-01-20-133-130-218	PURCHASING/MISC		0.00	R	06/30/17	07/14/17			
17-01843 1 23735	W. B. MASON COMPANY, INC *~ ORDER # S049853374								
17-01843 2 23735	W. B. MASON COMPANY, INC *~ LETTER PAPER #WBM21200		74.31	R	06/30/17	07/14/17			
17-01843 3 23735	W. B. MASON COMPANY, INC *~ LEGAL PAPER WBM24200		37.99	R	06/30/17	07/14/17			
17-01882 1 16367	PRINTERS OF SALEM COUNTY *~ #10 WINDOW, SECURITY ENVELOPES		159.00	R	07/03/17	07/13/17			
	Extd Total: PURCHASING		271.30						
	Department Total:		434.65						
Extd:	INFORMATION TECHNOLOGY								
7-01-20-140-122-202	INFORMATION TECH/CONTRACT OTH		10,368.00	R	07/18/17	07/18/17			
17-07030 1 03529	COUNTY BUSINESS SYSTEMS INC *~ SURROGATE SOFTWARE MAINTENANCE								
7-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC		58,838.00	R	06/23/17	07/14/17			
17-01716 1 03341	CONTINUUM *~ ANNUAL MAINTENANCE AGREEMENT								
	Extd Total: INFORMATION TECHNOLOGY		69,206.00						
	Department Total:		69,206.00						

July 19, 2017
10:33 AM

SALEM COUNTY
Bill List By Budget Account

NO: 6

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
Extd:	CO ADJUSTER								
7-01-20-141-183-213	CO ADJUSTER/RENT LEASE								
17-00456 8 01770	AMERICAN DUPLICATING PRODUCTS	7/20-8/19	53.16	R	02/16/17	07/17/17			B
7-01-20-141-183-218	CO ADJUSTER/MISC								
17-01720 1 20933	THOMSON REUTERS	*~ MAY 2017 WESTLAW CHARGES	629.48	R	06/23/17	07/14/17			
	Extd Total: CO ADJUSTER		682.64						
	Department Total:		682.64						
Extd:	BRD TAXATION								
7-01-20-150-405-213	BRD TAXATION/RENT/LEASE								
17-01730 16 18777	RICOH AMERICAS CORPORATION	*~ TAX	163.35	R	06/23/17	07/07/17			
7-01-20-150-405-216	BRD TAXATION/SUPPLIES OTHER								
17-01734 1 23735	W. B. MASON COMPANY, INC	*~ * WBM21200 8 1/2X11 COPY PAPER	49.54	R	06/23/17	07/14/17			
17-01734 2 23735	W. B. MASON COMPANY, INC	*~ * HAM86704 8 1/2X 14 COPY PAPER	13.34	R	06/23/17	07/14/17			
			62.88						
	Extd Total: BRD TAXATION		226.23						
	Department Total:		226.23						
Extd:	CO COUNSEL								
7-01-20-155-101-218	CO COUNSEL/MISC								
17-01859 1 03638	COUNSEL PRESS	*~ VAN ORDEN VS WOODSTOWN BOROUGH	796.55	R	06/30/17	07/18/17			
	Extd Total: CO COUNSEL		796.55						
Extd:	LABOR COUNSEL								
7-01-20-155-102-218	LABOR COUNSEL/MISC								
17-01729 1 12542	LAW OFFICES OF THOMAS WAGNER	O'LEARY V. SALEM COUNTY	2,393.10	R	06/23/17	07/07/17			
17-01731 1 07084	GILMORE & MONAHAN, PA	LABOR LITIGATION COUNSEL	922.74	R	06/23/17	07/18/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
7-01-20-155-102-218	LABOR COUNSEL/MISC	Continued							
17-01914 1 04874	DINICOLA & DINICOLA, LLC	LEGAL SERVICES	2,030.00	R	07/03/17	07/13/17			
			5,345.84						
	Extd Total: LABOR COUNSEL		5,345.84						
	Department Total:		6,142.39						
Extd:	SURROGATE								
7-01-20-160-550-202	SURROGATE/CONTRACT OTHER								
17-01730 15 18777	RICOH AMERICAS CORPORATION	SURROGATE	163.35	R	06/23/17	07/07/17			
7-01-20-160-550-203	SURROGATE/DUES & SUBS								
17-01629 1 20933	THOMSON REUTERS	NJ STAT 2017 PP	48.00	R	06/16/17	07/14/17			
17-01699 1 20933	THOMSON REUTERS	NJ ESTATE AND PROBATE LAW 2017	205.00	R	06/23/17	07/14/17			
			233.00						
7-01-20-160-550-216	SURROGATE/SUPPLIES OTHER								
17-01630 1 16367	PRINTERS OF SALEM COUNTY	SIMPLE SEAL ENVELOPES	101.00	R	06/16/17	07/18/17			
	Extd Total: SURROGATE		517.35						
	Department Total:		517.35						
Extd:	ENGINEER								
7-01-20-165-460-218	ENGINEER/MISC								
17-01356 1 23735	W. B. MASON COMPANY, INC	ACC703249AZ	13.86	R	05/18/17	07/14/17			
17-01356 2 23735	W. B. MASON COMPANY, INC	QUA37890IND	9.92	R	05/18/17	07/14/17			
17-01356 3 23735	W. B. MASON COMPANY, INC	SMD74390IND	15.78	R	05/18/17	07/14/17			
17-01356 4 23735	W. B. MASON COMPANY, INC	QUA37863	5.73	R	05/18/17	07/14/17			
17-01356 5 23735	W. B. MASON COMPANY, INC	SMD74395	26.70	R	05/18/17	07/14/17			
17-01356 6 23735	W. B. MASON COMPANY, INC	CLI80912	11.63	R	05/18/17	07/14/17			
17-01356 7 23735	W. B. MASON COMPANY, INC	SMD74380	13.11	R	05/18/17	07/14/17			
17-01356 8 23735	W. B. MASON COMPANY, INC	TOP63400	21.45	R	05/18/17	07/14/17			
17-01539 1 19094	TREASURER, STATE OF NEW JERSEY	NJ DEP ENVIRONMENTAL	5,100.00	R	06/09/17	07/07/17			
17-01556 1 15199	ONE CALL CONCEPTS	REGULAR LOCATES	227.50	R	06/09/17	07/07/17			
17-01617 1 05020	ELMER TIMES COMPANY	LEGAL AD	18.75	R	06/16/17	07/17/17			
17-01617 2 05020	ELMER TIMES COMPANY	CHARGE - PROOF OF PUBLICATION	5.00	R	06/16/17	07/17/17			
17-01618 1 05020	ELMER TIMES COMPANY	LEGAL AD	10.63	R	06/16/17	07/17/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	PO Type
P.O. Id	Item Vendor				Date	Date	Date	
7-01-20-165-460-218	ENGINEER/MISC	Continued						
17-01618	2 05020	ELMER TIMES COMPANY ~* CHARGE - PROOF OF PUBLICATION	5.00	R	06/16/17	07/17/17		
17-01656	1 19805	SOUTH JERSEY MEDIA GROUP *~ LEGAL AD - OIL & STONE	49.22	R	06/16/17	07/07/17		
17-01656	2 19805	SOUTH JERSEY MEDIA GROUP *~ LEGAL AD - WOODSTOWN-ALLOWAY	50.89	R	06/16/17	07/07/17		
			<u>5,585.17</u>					
		Ext'd Total: ENGINEER	5,585.17					
		Department Total:	5,585.17					
Extd:	ECONOMIC DEV							
7-01-20-170-320-218	ECONOMIC DEV/MISC							
17-01862	1 20815	TRIAD ASSOCIATES ~* USDA PRE APP	3,400.00	R	06/30/17	07/14/17		
		Ext'd Total: ECONOMIC DEV	3,400.00					
		Department Total:	3,400.00					
		CAFR Total:	122,184.77					
Extd:	PLANNING BOARD							
7-01-21-180-318-218	PLANNING BOARD/MISC							
17-01637	1 23735	W. B. MASON COMPANY, INC ~* OFFICE SUPPLIES	103.10	R	06/16/17	07/18/17		
		Ext'd Total: PLANNING BOARD	103.10					
		Department Total:	103.10					
		CAFR Total:	103.10					
Extd:	SELF INSURANCE AL-GL							
7-01-23-210-167-218	SELF INSURANCE AL-GL/MISC							
17-01708	2 18788	RLI INSURANCE CO. BUS INSTALLMENT JULY	13,459.59	R	06/23/17	07/07/17		B
17-01708	3 18788	RLI INSURANCE CO. BUS INSTALLMENT AUGUST	13,459.59	R	06/23/17	07/07/17		B
			<u>26,919.18</u>					
		Ext'd Total: SELF INSURANCE AL-GL	26,919.18					
		Department Total:	26,919.18					
		CAFR Total:	26,919.18					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: 911									
7-01-25-250-337-202	911/CONTRACT OTHER								
17-01645 1 12553	LANGUAGE LINE SERVICES	~* 911 INTERPRETATION SERVICE	435.74	R	06/16/17	07/07/17		#4088624	
17-01730 6 18777	RICOH AMERICAS CORPORATION	~ 911	129.06	R	06/23/17	07/07/17			
			<u>564.80</u>						
7-01-25-250-337-208	911/MEAL REIMB								
M7-00350 1 06034	FISHER, LAWRENCE W	EMPLOYEE REIMB	20.97	R	07/17/17	07/17/17			
		Extd Total: 911	585.77						
		Department Total:	585.77						
Extd: EMER SERV									
7-01-25-252-335-202	EMER SERV/CONTRACT OTHER								
17-01730 5 18777	RICOH AMERICAS CORPORATION	~ OEM	387.18	R	06/23/17	07/07/17			
7-01-25-252-335-216	EMER SERV/SUPPLIES OTHER								
17-01553 1 23735	W. B. MASON COMPANY, INC	~ * AVE11025 METAL RIM KEY CARD	4.36	R	06/09/17	07/18/17			
17-01553 2 23735	W. B. MASON COMPANY, INC	~ * BIGGM609BK ROUND STIC PENS	3.68	R	06/09/17	07/18/17			
17-01553 3 23735	W. B. MASON COMPANY, INC	~ * DURDL2032B4PK LITHIUM MED BATT	12.76	R	06/09/17	07/18/17			
17-01553 4 23735	W. B. MASON COMPANY, INC	~ * UNV95223 ECONOMY STORAGE BOXES	8.81	R	06/09/17	07/18/17			
17-01553 5 23735	W. B. MASON COMPANY, INC	~ * FALDPSJMB DISP COMPR GAS DUSTR	21.44	R	06/09/17	07/18/17			
17-01553 6 23735	W. B. MASON COMPANY, INC	~ * WBM21200 COPY PAPER 8 1/2X11	247.70	R	06/09/17	07/18/17			
17-01553 7 23735	W. B. MASON COMPANY, INC	~ * DURMNI500B24 DURALOCK AA BATT	34.21	R	06/09/17	07/18/17			
17-01646 1 23735	W. B. MASON COMPANY, INC	~ * AVT75551 CARABINER RETRACTABLE	12.96	R	06/16/17	07/14/17			
17-01646 2 23735	W. B. MASON COMPANY, INC	~ * SMD73686 3 1/2" EXP FILE POCKT	13.50	R	06/16/17	07/14/17			
17-01646 3 23735	W. B. MASON COMPANY, INC	~ * SOU984C PARCHMT PAPER IVORY	14.03	R	06/16/17	07/14/17			
17-01646 4 23735	W. B. MASON COMPANY, INC	~ * SMD71144 5 1/4"EXP END TAB	25.19	R	06/16/17	07/14/17			
			<u>398.64</u>						
7-01-25-252-335-218	EMER SERV/MISC								
M7-00329 1 16069	POMPPER, JEFFERY	PARKING	30.00	R	07/07/17	07/07/17			
		Extd Total: EMER SERV	815.82						
		Department Total:	815.82						

Account	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/MISC	* 3RD QTR MEDICAL EXAMINER	43,750.00	R	06/23/17	07/13/17		
17-01732	COUNTY OF GLOUCESTER		43,750.00					
Extd: MEDICAL EXAMINER			43,750.00					
Extd Total: MEDICAL EXAMINER			43,750.00					
Department Total:			43,750.00					
7-01-25-270-540-202	SHERIFF/CONTRACT OTHER		3,675.00	R	04/24/17	07/17/17	#10954	
17-01157	GOLD TYPE BUSINESS MACHINES	*~ ANNUAL INFO-COP SERVER RENEWAL	127.55	R	06/27/17	07/18/17	4/24/17-5/23/17	
17-01780	AT & T MOBILITY	*~ CELL 4/24/17 - 5/23/17	127.55	R	06/27/17	07/18/17	5/24/17-6/23/17	
17-01782	AT & T MOBILITY	*~ CELL SERVICE 5/24/17 - 6/23/17	60.00	R	07/07/17	07/07/17		
M7-00328	PENNINGTON, BRIAN	CELL PHONE STIPEN 2ND QTR	60.00	R	07/07/17	07/07/17		
M7-00330	SMITH, MARK	CELL PHONE STIPEN 2ND QTR	60.00	R	07/14/17	07/14/17		
M7-00339	TREAS ST OF NJ DIV SENIOR AFF	CELL PHONE STIPEN 2ND QTR	60.00	R	07/14/17	07/14/17		
M7-00340	WARREN, MICAH	CELL PHONE STIPEN 2ND QTR	60.00	R	07/17/17	07/17/17		
M7-00351	GANT, ROBERT	CELL PHONE STIPEN	60.00	R	07/17/17	07/17/17		
M7-00352	HALTER, PETER	CELL PHONE STIPEN 2ND QTR	60.00	R	07/17/17	07/17/17		
M7-00353	HANS, ROBERT	CELL PHONE STIPEN 2ND QTR	60.00	R	07/17/17	07/17/17		
M7-00354	HOLMES, WILLIAMS L III	CELL PHONE STIPEN 2ND QTR	60.00	R	07/17/17	07/17/17		
M7-00354	HOLMES, WILLIAMS L III	CELL PHONE STIPEN 3RD QTR	20.00	R	07/17/17	07/17/17		
M7-00356	BELL, DOUGLAS	CELL PHONE STIPEN 2ND QTR	60.00	R	07/17/17	07/17/17		
			4,490.10					
7-01-25-270-540-203	SHERIFF/DUES & SUBSC		182.00	R	06/02/17	07/14/17	5/13/17-5/12/18	
17-01451	SOUTH JERSEY MEDIA GROUP	*~ 1 YR SUB. THROUGH 5/12/18						
7-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM		225.00	R	06/16/17	07/17/17		
17-01623	ACTION UNIFORM CO., LLC	CLASS B PANTS	177.00	R	06/16/17	07/17/17		
17-01623	ACTION UNIFORM CO., LLC	CLASS B SHORT SLEEVE SHIRTS	59.00	R	06/16/17	07/17/17		
17-01623	ACTION UNIFORM CO., LLC	HAT - KEYSTONE RL3PD	149.00	R	06/16/17	07/17/17		
17-01623	ACTION UNIFORM CO., LLC	BOOTS - FEMALE BATES E02748	159.00	R	06/16/17	07/17/17		
17-01623	ACTION UNIFORM CO., LLC	RAIN COAT	199.00	R	06/16/17	07/17/17		
17-01623	ACTION UNIFORM CO., LLC	HIDDEN AGENDA JACKET	19.00	R	06/16/17	07/17/17		
17-01623	ACTION UNIFORM CO., LLC	MOCK DICKIE	84.00	R	06/27/17	07/17/17	13608	
17-01774	ACTION UNIFORM CO., LLC	L/S ACADEMY SHIRTS - LIABLE,P	24.00	R	06/27/17	07/17/17	13608	
17-01774	ACTION UNIFORM CO., LLC	L/S ACADEMY SHIRT ALTERATIONS						

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7-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued							
17-01774 3 01278	ACTION UNIFORM CO., LLC	ACADEMY PANTS	78.00	R	06/27/17	07/17/17		13608	
17-01774 4 01278	ACTION UNIFORM CO., LLC	ACADEMY TIE	7.00	R	06/27/17	07/17/17		13608	
17-01774 5 01278	ACTION UNIFORM CO., LLC	ACADEMY BELT	17.00	R	06/27/17	07/17/17		13608	
17-01774 6 01278	ACTION UNIFORM CO., LLC	ACADEMY SHOES	79.00	R	06/27/17	07/17/17		13608	
17-01774 7 01278	ACTION UNIFORM CO., LLC	NAME STRIPS - LAUER	32.00	R	06/27/17	07/17/17		13567	
			<u>1,308.00</u>						
7-01-25-270-540-213	SHERIFF/RENT LEASE								
17-01730 7 18777	RICOH AMERICAS CORPORATION *~	SHERIFF	163.35	R	06/23/17	07/07/17			
17-01730 8 18777	RICOH AMERICAS CORPORATION *~	SHERIFF / WARRANT DEPT	163.35	R	06/23/17	07/07/17			
17-01730 14 18777	RICOH AMERICAS CORPORATION *~	SHERIFF / UPSTAIRS	276.42	R	06/23/17	07/07/17			
			<u>603.12</u>						
7-01-25-270-540-214	SHERIFF/K9 EQUIP.								
17-01517 1 23289	WOODSTOWN VETERINARY HOSPITAL	VET VISIT FOR K9 DUTCH	153.85	R	06/02/17	07/14/17		#131847	
17-01517 2 23289	WOODSTOWN VETERINARY HOSPITAL	K9 FLASH MONTHLY MEDS	162.98	R	06/02/17	07/14/17		#131524	
17-01517 3 23289	WOODSTOWN VETERINARY HOSPITAL	K9 FRODO MONTHLY MEDS	162.98	R	06/02/17	07/14/17		#131524	
			<u>479.81</u>						
7-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
17-01638 1 23735	W. B. MASON COMPANY, INC ~ *	CALCULATOR ROLL, 12/PK	3.01	R	06/16/17	07/14/17			
17-01638 2 23735	W. B. MASON COMPANY, INC ~ *	COPY PAPER, 8 1/2 X 11	99.08	R	06/16/17	07/14/17			
			<u>102.09</u>						
7-01-25-270-540-217	SHERIFF/TRAINING EDUCATE								
17-01878 1 03635	COUNTY OF CAPE MAY *	FIREARMS INSTRUCTORS	250.00	R	06/30/17	07/18/17		FIREARM INSTRUC	
			<u>7,415.12</u>						
			<u>7,415.12</u>						
Extd:	PROSECUTOR								
7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
17-01321 1 07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	05/10/17	07/17/17			
17-01453 1 18799	RICOH AMERICAS CORPORATION *~	COLOR COPIER LEASE	458.70	R	06/02/17	07/07/17			
17-01631 1 20933	THOMSON REUTERS *~	WESTLAW FOR THE SALEM COUNTY	656.10	R	06/16/17	07/14/17			
17-01631 2 20933	THOMSON REUTERS *~	CLEAR PLUS WEB ANALYTICS	445.00	R	06/16/17	07/14/17			
17-01635 1 20933	THOMSON REUTERS *~	ASSURED PRINT PRICING	72.30	R	06/16/17	07/14/17			
			<u>2,174.04</u>						
			<u>2,174.04</u>						
			<u>7,415.12</u>						
			<u>7,415.12</u>						

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7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued						
17-01635 2 20933	THOMSON REUTERS	NJ CRIMINAL JUSTICE AND MOTOR	63.66	R	06/16/17	07/14/17		
17-01635 3 20933	THOMSON REUTERS	NJ DRUNK DRIVING LAW SUB	44.58	R	06/16/17	07/14/17		
17-01635 4 20933	THOMSON REUTERS	NJ PRACTICE V31-32 CRIMINAL	31.85	R	06/16/17	07/14/17		
17-01648 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R	06/16/17	07/07/17		
17-01730 11 18777	RICOH AMERICAS CORPORATION *~	PROSECUTOR	687.16	R	06/23/17	07/07/17		
			3,248.83					
7-01-25-275-575-203	PROSECUTOR/DUES & SUBS	ACCOUNT NUMBER: 15300-0170326	234.00	R	04/28/17	07/19/17		
17-01191 1 14816	NJ ADVANCE MEDIA							
7-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS	TOLLS	6.00	R	07/07/17	07/07/17		
M7-00326 1 13220	MCINTOSH, FRITZ MICHAEL	TOLLS	12.00	R	07/07/17	07/07/17		
M7-00327 1 13245	MAIDEN, WAYNE		18.00					
7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES							
17-01391 1 23735	W. B. MASON COMPANY, INC ~ *	AWARD CERTIFICATE W/GOLD SEALS	3.64	R	05/24/17	07/14/17		
17-01391 2 23735	W. B. MASON COMPANY, INC ~ *	TOP-LOAD POLY SHEET PROTECTORS	7.56	R	05/24/17	07/14/17		
17-01391 3 23735	W. B. MASON COMPANY, INC ~ *	PARCHMENT CERTIFICATES	2.75	R	05/24/17	07/14/17		
17-01391 4 23735	W. B. MASON COMPANY, INC ~ *	PREMIUM CERTIFICATES WHITE	3.15	R	05/24/17	07/14/17		
17-01391 5 23735	W. B. MASON COMPANY, INC ~ *	FOIL-ENHANCED PARCHMENT CERT	6.58	R	05/24/17	07/14/17		
17-01391 6 23735	W. B. MASON COMPANY, INC ~ *	CERTIFICATE HOLDER, BLACK LINEN	13.16	R	05/24/17	07/14/17		
17-01391 7 23735	W. B. MASON COMPANY, INC ~ *	FAST DRY CORRECTION FLUID	6.97	R	05/24/17	07/14/17		
17-01391 8 23735	W. B. MASON COMPANY, INC ~ *	AWARD PLAQUE WOOD/ACRYLIC	85.41	R	05/24/17	07/14/17		
17-01391 9 23735	W. B. MASON COMPANY, INC ~ *	TRANSPARENT TAPE	11.26	R	05/24/17	07/14/17		
17-01452 1 16367	PRINTERS OF SALEM COUNTY *~	WINDOW SECURITY ENVELOPES	226.00	R	06/02/17	07/07/17		
			366.48					
7-01-25-275-575-218	PROSECUTOR/MISC							
17-01177 1 04110	D & M LASER IMAGES	INVOICE # 160190	55.00	R	04/28/17	07/17/17		
17-01454 1 23986	WORKNET OCCUPATIONAL MED. *~	INVOICE NO: 02712355-00	58.80	R	06/02/17	07/14/17		
17-01524 1 03288	AT & T MOBILITY *~	ACCOUNT: 287269323697	99.08	R	06/02/17	07/14/17		
17-01566 1 09812	INWATE SERVICES CORP *~	EXTRADITION-LARRY J. SANTIAGO	500.00	R	06/09/17	07/17/17		
17-01566 2 09812	INWATE SERVICES CORP *~	EXTRADITION-KERA H. REED	500.00	R	06/09/17	07/17/17		
17-01634 1 23986	WORKNET OCCUPATIONAL MED. *~	INVOICE NO: 02718494-00	58.80	R	06/16/17	07/14/17		
17-01650 1 19518	SUPPRESSION SYSTEMS, INC *~	SEMI-ANNUAL INSPECTIONS	450.00	R	06/16/17	07/07/17		
17-01650 2 19518	SUPPRESSION SYSTEMS, INC *~	SERVICE LOCATION: 87 MARKET ST	450.00	R	06/16/17	07/07/17		

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7-01-25-275-575-218	PROSECUTOR/MISC	Continued	450.00	R	06/16/17	07/07/17			
17-01650	SUPPRESSION SYSTEMS, INC	*~ SERVICE LOCATION: 92 MARKET ST	2,621.68						
	Extd Total: PROSECUTOR		6,488.99						
	Department Total:		6,488.99						
Extd: JAIL									
7-01-25-280-580-201	JAIL/ADV & PRINT	*~ SJ PUBLIC NOTICE UNIFORM BID	45.98	R	07/10/17	07/18/17		4377337	
17-01928	SOUTH JERSEY MEDIA GROUP								
7-01-25-280-580-202	JAIL/CONTRACT OTHER	*~ DOCUMENT STORAGE 6/1 - 6/30/17	81.73	R	06/20/17	07/17/17		#97011	
17-01671	DOCUSAFE, LLC	*~ LABOR RETRIEVE CARTONS	225.00	R	06/20/17	07/17/17		#97011	
17-01671	DOCUSAFE, LLC	*~ COURIER MIN PICKUP/DELIVERY	0.00	R	06/20/17	07/17/17		#97011	
17-01671	DOCUSAFE, LLC	*~ COURIER BOX PICKUP/DELIVERY	0.00	R	06/20/17	07/17/17		#97011	
17-01671	DOCUSAFE, LLC	*~ MISC. ORDER PROCESSING	5.00	R	06/20/17	07/17/17		#97011	
17-01671	DOCUSAFE, LLC	SERVICE CONTRACT 2017 - 2018	1,889.20	R	06/20/17	07/17/17		#24833	
17-01683	ECP BUSINESS MACHINES	8499050720010475 7/1-7/30	144.85	R	07/17/17	07/17/17			
M7-00361	COMCAST CABLE		2,345.78						
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
17-01170	ACTION UNIFORM CO., LLC	UNIFORM FOR OFFICER DESMOND	0.00	R	04/25/17	07/17/17			
17-01170	ACTION UNIFORM CO., LLC	CLASS A TROUSERS #92280-86	261.00	R	04/25/17	07/17/17			
17-01170	ACTION UNIFORM CO., LLC	CLASS A S/S SHIRT #3319N	124.00	R	04/25/17	07/17/17			
17-01170	ACTION UNIFORM CO., LLC	NEW MARKET SHOE #090667	95.00	R	04/25/17	07/17/17			
17-01170	ACTION UNIFORM CO., LLC	BELT	19.00	R	04/25/17	07/17/17			
17-01170	ACTION UNIFORM CO., LLC	credit	150.00	R	07/17/17	07/17/17			
M7-00365	SIMPKENS, STEVEN	UNIFORMS	92.00	R	07/18/17	07/18/17			
M7-00366	SIMPSON, ARTHUR	UNIFORMS	176.09	R	07/18/17	07/18/17			
M7-00370	DAVIS, TYLER	UNIFORMS	235.40	R	07/18/17	07/18/17			
			852.49						
7-01-25-280-580-208	JAIL/MEAL REIMB								
17-01668	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 4/20 - 4/26	7,983.41	R	06/20/17	07/14/17		STDINV106771	
17-01669	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 5/18 - 5/24	7,976.33	R	06/20/17	07/14/17		STDINV108458	
17-01670	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/1 - 6/7/17	9,045.40	R	06/20/17	07/14/17		STDINV108971	
17-01681	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/8 - 6/14	9,885.10	R	06/20/17	07/14/17		STDINV109315	

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7-01-25-280-580-208	JAIL/MEAL REIMB	Continued							
17-01868 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/15-6/21/17	10,369.35	R	06/30/17	07/13/17		STDINW109706	
17-01938 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 6/22-6/28/17	10,567.61	R	07/10/17	07/18/17		STDINW110062	
			55,827.20						
7-01-25-280-580-218	JAIL/MISC								
17-01680 1 04110	D & M LASER IMAGES	PLAQUES FOR OFFICERS	0.00	R	06/20/17	07/17/17		#160214	
17-01680 2 04110	D & M LASER IMAGES	TROPAR-P1555 14X20	264.00	R	06/20/17	07/17/17		#160214	
17-01680 3 04110	D & M LASER IMAGES	TROPAR-P3199 9X12 PLAQUE	93.00	R	06/20/17	07/17/17		#160214	
17-01680 4 04110	D & M LASER IMAGES	TROPAR-P2846	52.50	R	06/20/17	07/17/17		#160214	
17-01680 5 04110	D & M LASER IMAGES	TROPAR-P5304 11.5 X 14.25	90.00	R	06/20/17	07/17/17		#160214	
17-01680 6 04110	D & M LASER IMAGES	ENGRAVING 9 X 12	60.00	R	06/20/17	07/17/17		#160214	
17-01680 7 04110	D & M LASER IMAGES	ENGRAVING 8 X 10	50.00	R	06/20/17	07/17/17		#160214	
			609.50						
7-01-25-280-580-224	JAIL/ICE INMATE ISSUE & SUPPLIES								
17-01685 1 13427	MCMASTER-CARR SUPPLY CO	MCMASTER-CARR SUPPLY CO ~* INVOICE #18610178	290.20	R	06/20/17	07/07/17		#18610178	
17-01685 2 13427	MCMASTER-CARR SUPPLY CO	MCMASTER-CARR SUPPLY CO ~* SHIPPING CHARGE	7.24	R	06/20/17	07/07/17		#18610178	
			297.44						
7-01-25-280-580-230	JAIL/ GARDENING SUPPLIES								
17-01677 1 13236	MAYERFIELD SUPPLY COMPANY ~*	DRIP IRRIGATION SYSTEM FOR	0.00	R	06/20/17	07/13/17		#173364	
17-01677 2 13236	MAYERFIELD SUPPLY COMPANY ~*	#12602800 PEG W/FLOW EQUALIZER	78.00	R	06/20/17	07/13/17		#173364	
17-01677 3 13236	MAYERFIELD SUPPLY COMPANY ~*	#125185D CHAPIN TUBING	54.00	R	06/20/17	07/13/17		#173364	
17-01677 4 13236	MAYERFIELD SUPPLY COMPANY ~*	#1734MMA BARBED 17MM X 3/4"	0.54	R	06/20/17	07/13/17		#173364	
17-01677 5 13236	MAYERFIELD SUPPLY COMPANY ~*	#435-007 3/4" PVC	0.58	R	06/20/17	07/13/17		#173364	
17-01677 6 13236	MAYERFIELD SUPPLY COMPANY ~*	#17MMV VALVE 5/8"	7.98	R	06/20/17	07/13/17		#173364	
17-01677 7 13236	MAYERFIELD SUPPLY COMPANY ~*	#SELL SPIN LOC ELBOW	1.60	R	06/20/17	07/13/17		#173364	
17-01677 8 13236	MAYERFIELD SUPPLY COMPANY ~*	#S3T SPIN LOC TEE 3 WAY	5.46	R	06/20/17	07/13/17		#173364	
17-01677 9 13236	MAYERFIELD SUPPLY COMPANY ~*	#SMT-FCH SPIN LOC ADAPTER	6.42	R	06/20/17	07/13/17		#173364	
17-01677 10 13236	MAYERFIELD SUPPLY COMPANY ~*	#12DRIP DRIP PIPE 1/2 X 100	75.54	R	06/20/17	07/13/17		#173364	
17-01677 11 13236	MAYERFIELD SUPPLY COMPANY ~*	#12N-100 EMITTER 1/2 GAL W/NK	108.00	R	06/20/17	07/13/17		#173364	
17-01677 12 13236	MAYERFIELD SUPPLY COMPANY ~*	#113C NDS #113C 14X19 GRN VALV	56.97	R	06/20/17	07/13/17		#173364	
17-01677 13 13236	MAYERFIELD SUPPLY COMPANY ~*	113BC NDS #113BC 14X19 VALVE	164.97	R	06/20/17	07/13/17		#173364	
17-01677 14 13236	MAYERFIELD SUPPLY COMPANY ~*	04573498406 PIPE CUTTING BLADE	15.99	R	06/20/17	07/13/17		#173364	
17-01677 15 13236	MAYERFIELD SUPPLY COMPANY ~*	602-100 PUNCH #2154 OLSON	6.00	R	06/20/17	07/13/17		#173364	
17-01762 2 13236	MAYERFIELD SUPPLY COMPANY ~*	IRRIGATION SYSTEM PROJECT MUMS	301.35	R	06/27/17	07/18/17		#173364	

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7-01-25-280-580-230	JAIL/ GARDENING SUPPLIES	Continued							
17-01764	1 03140	#4247 019 4902 SG20 MANUAL	129.99	R	06/27/17	07/18/17		982679	
			1,013.39						
7-01-25-280-580-231	JAIL/OFFICER MEDICAL	FITNESS FOR DUTY EVAL 3/16/17	1,100.00	R	06/30/17	07/13/17		#3830	
17-01869	1 17099	CASE MANAGEMENT #SALM00159	500.00	R	06/30/17	07/13/17		#3830	
17-01869	2 17099		1,600.00						
7-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS								
17-01833	1 13595	LABOR/SERVICE WALK IN FREEZER	112.13	R	06/30/17	07/18/17		#28836	
17-01833	2 13595	MATERIAL	19.50	R	06/30/17	07/18/17		#28836	
17-01926	1 13595	COOLER REPAIRS - INV #29149	0.00	R	07/10/17	07/18/17		INV #29149	
17-01926	2 13595	LABOR	186.88	R	07/10/17	07/18/17		INV #29149	
17-01926	3 13595	MATERIALS	153.74	R	07/10/17	07/18/17		INV #29149	
17-01926	4 13595	SERVICE WALK IN FREEZER	0.00	R	07/10/17	07/18/17		INV #28884	
17-01926	5 13595	LABOR	74.75	R	07/10/17	07/18/17		INV #28884	
17-01926	6 13595	MATERIALS	20.00	R	07/10/17	07/18/17		INV #28884	
			567.00						
7-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
17-01444	1 06289	GALVANIZED PIPE	87.06	R	05/25/17	07/17/17		JUNE	
17-01445	1 06289	SUPPLIES FOR JUNE 2017	193.97	R	05/25/17	07/19/17		JUNE 2017	
17-01446	1 19089	SUPPLIES FOR JUNE 2017	250.00	R	05/25/17	07/13/17			
			531.03						
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
17-01554	1 16362	#643NB-17-PDM CLINCHER V METAL	668.00	R	06/09/17	07/07/17			
17-01554	2 16362	SHIPPING & HANDLING	33.66	R	06/09/17	07/07/17			
			701.66						
7-01-25-280-580-236	JAIL/LANDSCAPE								
17-01537	2 18053	MATERIALS FOR MUMS & GARDEN	898.27	R	06/09/17	07/07/17		#158087	B
17-01537	3 18053	MATERIALS FOR MUMS & GARDEN	74.75	R	06/09/17	07/07/17		#1580867	B
17-01682	1 23043	#75-130 - 10W30 OIL	59.76	R	06/20/17	07/14/17		#1580867	
17-01682	2 23043	THE ABSORBER XL	15.95	R	06/20/17	07/14/17		#1580867	
17-01682	3 23043	WC107G B CORAL	7.98	R	06/20/17	07/14/17		#1580867	
17-01682	4 23043	NT21 NO TOUCH TIRE CARE	15.96	R	06/20/17	07/14/17		#1580867	
17-01682	5 23043	ARWALL PROTECT WIPES	7.40	R	06/20/17	07/14/17		#1580867	

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7-01-25-280-580-236	JAIL/LANDSCAPE								
17-01759 1 19034	SAUL'S LAWNMOWER	REPLACEMENT TIRE FOR HUSTLER	143.82	R	06/27/17	07/18/17		12264	
17-01760 1 23731	WALTS DIXIE CHOPPER	REPLACEMENT BELTS FOR DIXIE	91.05	R	06/27/17	07/14/17		0013677	
17-01763 1 20062	THE GREENEST FERTILIZER	CORNERSTONE PLUS WEED KILLER	93.00	R	06/27/17	07/14/17		9235	
			1,407.94						
7-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
17-01167 1 11060	ERIC M. KRISE ELECTRICAL	REMOVED 3 CIRCUITS FOR PLCS	88.79	R	04/25/17	07/07/17		17520	
17-01167 2 11060	ERIC M. KRISE ELECTRICAL	LABOR - SCOTT KIRBY	763.00	R	04/25/17	07/07/17		17520	
17-01167 3 11060	ERIC M. KRISE ELECTRICAL	TROUBLESHOT CONTROL PANEL IN	218.00	R	04/25/17	07/07/17		175210	
17-01426 1 09463	INDUSTRIAL CHEM LAB	* SEWER CLEANING	366.75	R	05/25/17	07/17/17		#225524	
17-01426 2 09463	INDUSTRIAL CHEM LAB	* SHIPPING & HANDELING	73.46	R	05/25/17	07/17/17		#225524	
17-01541 1 03352	CRAFTMASTER HARDWARE CO.	* PARTS TO REPAIR B-6 HOUSING	0.00	R	06/09/17	07/18/17			
17-01541 2 03352	CRAFTMASTER HARDWARE CO.	* SA/607-1 LOCKING SLIDE	147.16	R	06/09/17	07/18/17			
17-01541 3 03352	CRAFTMASTER HARDWARE CO.	* SA/97-0425 SAGENTMFG 80 SERIES	32.64	R	06/09/17	07/18/17			
17-01541 4 03352	CRAFTMASTER HARDWARE CO.	* SA97-0528 (HUB. PLATE)	4.00	R	06/09/17	07/18/17			
17-01541 5 03352	CRAFTMASTER HARDWARE CO.	* FREIGHT	15.00	R	06/09/17	07/18/17			
17-01672 1 11060	ERIC M. KRISE ELECTRICAL	INVOICE #18010	0.00	R	06/20/17	07/07/17		#18010	
17-01672 2 11060	ERIC M. KRISE ELECTRICAL	TIED PLCS IN WING A&B BACK	109.00	R	06/20/17	07/07/17		#18010	
17-01672 3 11060	ERIC M. KRISE ELECTRICAL	INVOICE #18391	109.00	R	06/20/17	07/07/17		#18391	
17-01834 1 09463	INDUSTRIAL CHEM LAB	* SEWER CLEANING	366.75	R	06/30/17	07/18/17		#225523	
17-01834 2 09463	INDUSTRIAL CHEM LAB	* SHIPPING & HANDELING	73.45	R	06/30/17	07/18/17		#225523	
			2,367.00						
		Extd Total: JAIL	68,166.41						
Extnd:	INMATE MEDICAL								
7-01-25-280-700-218	INMATE MEDICAL/MISC								
17-01664 1 19290	SYMPHONY MOBILEX	SCCF-INV #5811574 1/31/17	85.00	R	06/20/17	07/18/17		#5811574	
17-01664 2 19290	SYMPHONY MOBILEX	SCCF INV #5811575- 1/31/17	52.50	R	06/20/17	07/18/17		#5811575	
17-01664 3 19290	SYMPHONY MOBILEX	SCCF INV #6070858 2/22/17	265.00	R	06/20/17	07/18/17		#6070858	
17-01664 4 19290	SYMPHONY MOBILEX	SCCF INV #6600217 3/29/17	265.00	R	06/20/17	07/18/17		#6600217	
17-01664 5 19290	SYMPHONY MOBILEX	SCCF INV #7017198 4/19/17	190.00	R	06/20/17	07/18/17		#7017198	
17-01664 6 19290	SYMPHONY MOBILEX	SCCF-INV #6070855 2/23/17	225.29	R	06/20/17	07/18/17		#6070855	
17-01673 1 19396	STERICYCLE INC	MEDICAL WASTE REMOVAL	58.92	R	06/20/17	07/07/17		#1007531829	
17-01675 1 13246	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES #64404103	0.00	R	06/20/17	07/07/17		#59172489	
17-01675 2 13246	MCKESSON MEDICAL-SURGICAL	#58814900 pch ost dm	68.92	R	06/20/17	07/07/17		#59172489	
17-01675 3 13246	MCKESSON MEDICAL-SURGICAL	#17564960 Closure tail sureffit	21.68	R	06/20/17	07/07/17		#59172489	

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-25-280-700-218	INMATE MEDICAL/MISC	Continued							
17-01675	MCKESSON MEDICAL-SURGICAL	MEDICAL SUPPLIES #64553492	0.00	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#24611800 LIQ SOAP	17.28	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	55572800 1.4 QT RED CONTAINER	24.48	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#16282400 28 G NDL	35.24	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#52222400 TST KT PREG	77.16	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#61391900 BAG LEG 250Z WSTRP	14.60	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#51491220 50Z PLASTIC CUP	48.60	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#54902800 CONT SHARP 8.2QT	71.40	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#10001220 10Z CUP	28.68	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#38492700 PILL ENVELOPE	24.56	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#12352800 SYR 1CC	147.35	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#11012800 SYR 1CC 28GX	29.58	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#11131300 MED VNY GLOVE	21.50	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#41421300 SM LTX GLOVE	10.58	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#43201300 EX LTX GLOVE	38.22	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#41461300 MED EXAM GLOVE	31.74	R	06/20/17	07/07/17		#G4553492	
17-01675	MCKESSON MEDICAL-SURGICAL	#58402700 PAD ALC PREP	12.54	R	06/20/17	07/07/17		#G4553492	
17-01679	SODAT OF NEW JERSEY INC	INMATE COUNSELING MAY 2017	350.00	R	06/20/17	07/07/17		#21655	
17-01838	STERICYCLE INC	HAZARDOUS WASTE REMOVAL	58.92	R	06/30/17	07/13/17		#1007599730	
17-01939	INSIGHT TELEPSYCHIATRY	TELEPSYCHIATRY FOR JULY 2017	2,000.00	R	07/10/17	07/18/17		INV006940	
			4,274.74						
			72,441.15						
			4,800.00	R	03/21/17	07/18/17			
			4,800.00	R	05/25/17	07/18/17			
			3,071.84	R	06/09/17	07/13/17			
			3,025.12	R	06/09/17	07/13/17			
			1,600.00	R	06/16/17	07/18/17			
			4,274.74						
			72,441.15						
			4,800.00	R	03/21/17	07/18/17			
			4,800.00	R	05/25/17	07/18/17			
			3,071.84	R	06/09/17	07/13/17			
			3,025.12	R	06/09/17	07/13/17			
			1,600.00	R	06/16/17	07/18/17			

Ext Total: INMATE MEDICAL
 Department Total:

Extnd: JUV DETENTION

7-01-25-281-520-218 JUV DETENTION/MISC
 17-00819 1 01528 ATLANTIC COUNTY *
 17-01413 1 01528 ATLANTIC COUNTY *
 17-01567 1 19664 TRACK GROUP **
 17-01567 2 19664 TRACK GROUP **
 17-01619 1 01528 ATLANTIC COUNTY *

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	PO Type
7-01-25-281-520-218	JUV DETENTION/MISC	Continued						
17-01624	1 19664 TRACK GROUP	*~ BRACELET PROGRAM	3,801.84	R	06/16/17	07/13/17		
			21,098.80					
	Ext'd Total: JUV DETENTION		21,098.80					
	Department Total:		21,098.80					
	CAFR Total:		152,595.65					
Ext'd:	ROADS & BRIDGES							
7-01-26-292-735-218	ROADS & BRIDGES/MISC							
17-01117	3 03465 CENTRAL SEPTIC SERVICE	PORTABLE TOILET UNIT(S) RENTAL	255.00	R	07/17/17	07/17/17		
7-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE							
17-00740	4 07255 GOODYEAR AUTO SERVICE	~* parts	134.84	R	03/10/17	07/18/17		B
17-01690	1 03649 COWANS AUTO CENTER	REPAIR ORDER #21760	497.25	R	06/23/17	07/14/17		
			632.09					
7-01-26-292-735-225	ROADS & BRIDGES/SAFETY							
17-00289	5 07123 GARDEN STATE HWY PRODUCT	~* MISC ITEMS	784.00	R	02/03/17	07/17/17		
17-00985	1 11060 ERIC M, KRISE ELECTRICAL	INVOICE 17307	340.26	R	04/10/17	07/18/17		
17-01885	1 07123 GARDEN STATE HWY PRODUCT	~* INVOICE 165814	690.00	R	07/03/17	07/18/17		
17-01904	1 11060 ERIC M, KRISE ELECTRICAL	INVOICE 18331	449.20	R	07/03/17	07/18/17		
17-01904	2 11060 ERIC M, KRISE ELECTRICAL	INVOICE 18412	218.00	R	07/03/17	07/18/17		
17-01904	3 11060 ERIC M, KRISE ELECTRICAL	INVOICE 18430	257.19	R	07/03/17	07/18/17		
			2,738.65					
7-01-26-292-735-234	ROADS & BRIDGES/TRASH							
17-01892	1 19672 SCTA	INVOICE 11011647	34.53	R	07/03/17	07/18/17		
7-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS							
17-01693	1 19159 SAFETY KLEEN SYSTEMS	~* REF NO. 73658979-1702255273	100.00	R	06/23/17	07/07/17		
	Ext'd Total: ROADS & BRIDGES		3,760.27					
	Department Total:		3,760.27					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
Ext'd: FACILITIES MANAGEMENT								
7-01-26-310-210-202		FACILITIES MGMT/CONTRACT OTHER						
17-01692	1 13595	MULTI TEMP MECHANICAL INC *~ INV#28324 NO AC FENWICK BLDG.	261.63	R	06/23/17	07/07/17		
17-01692	2 13595	MULTI TEMP MECHANICAL INC *~ INV#28053 UNIT LEAK OEM	378.18	R	06/23/17	07/07/17		
17-01692	3 13595	MULTI TEMP MECHANICAL INC *~ INV#28311 UNIT START NCH IT RM	622.25	R	06/23/17	07/07/17		
17-01692	4 13595	MULTI TEMP MECHANICAL INC *~ INV#28467 AC DOWN OEM DISPATCH	483.69	R	06/23/17	07/07/17		
17-01723	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 28513 SERVICE A/C ADMIN.	997.84	R	06/23/17	07/07/17		
17-01723	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 28049 SERVICE UNITS OEM	1,225.46	R	06/23/17	07/07/17		
17-01723	3 13595	MULTI TEMP MECHANICAL INC *~ INV#28483 PUMP REPAIRS NCH	965.35	R	06/23/17	07/07/17		
17-01723	4 13595	MULTI TEMP MECHANICAL INC *~ INV#28496 NO AC OEM	149.50	R	06/23/17	07/07/17		
17-01723	5 13595	MULTI TEMP MECHANICAL INC *~ INV#28497 SERVICE H/W HEATERS	112.13	R	06/23/17	07/07/17		
17-01723	6 13595	MULTI TEMP MECHANICAL INC *~ INV# 28506 UNIT REPAIRS SCCF	784.55	R	06/23/17	07/07/17		
17-01723	7 13595	MULTI TEMP MECHANICAL INC *~ INV# 28507 NO AC OEM	136.66	R	06/23/17	07/07/17		
17-01730	12 18777	RICOH AMERICAS CORPORATION *~ FAC MGMT	163.35	R	06/23/17	07/07/17		
17-01738	1 11060	ERIC M. KRIZE ELECTRICAL ELECTRICAL SERVICE SALLY PORT	218.00	R	06/23/17	07/07/17		
17-01739	1 03145	CINTAS FIRST AID & SAFETY *~ * AED REVERSER SERVICE AGREEMENT	59.00	R	06/23/17	07/14/17		
17-01744	1 20823	TRI-COUNTY *~ PEST CONTROL SERVICES-MAY 2017	265.00	R	06/23/17	07/14/17		
17-01871	1 13595	MULTI TEMP MECHANICAL INC *~ INV#29150 LEAK REPAIRS NCH	896.94	R	06/30/17	07/13/17		
17-01871	2 13595	MULTI TEMP MECHANICAL INC *~ INV#29334 CLEAN FILTERS/STRAIN	336.38	R	06/30/17	07/13/17		
17-01871	3 13595	MULTI TEMP MECHANICAL INC *~ INV#28883 SERVICE UNITS ADMIN.	309.00	R	06/30/17	07/13/17		
17-01871	4 13595	MULTI TEMP MECHANICAL INC *~ INV#29151 CONDENSATE LEAK OEM	122.13	R	06/30/17	07/13/17		
17-01871	5 13595	MULTI TEMP MECHANICAL INC *~ INV#28877 NO AC OEM OFFICE	169.50	R	06/30/17	07/13/17		
17-01871	6 13595	MULTI TEMP MECHANICAL INC *~ INV#28880 AC DOWN RADIO RM OEM	159.50	R	06/30/17	07/13/17		
17-01871	7 13595	MULTI TEMP MECHANICAL INC *~ INV#28881 FENWICK BLDG. LEAK	149.50	R	06/30/17	07/13/17		
17-02000	1 13595	MULTI TEMP MECHANICAL INC *~ INV# 28888 SERVICE UNITS NCH	572.70	R	07/13/17	07/19/17		
17-02000	2 13595	MULTI TEMP MECHANICAL INC *~ INV# 29481 INSTALL REPAIRED	581.60	R	07/13/17	07/19/17		
17-02000	3 13595	MULTI TEMP MECHANICAL INC *~ INV# 29176 NCH PUMP REPAIRS	299.00	R	07/13/17	07/19/17		
			10,418.84					
7-01-26-310-210-213		FACILITIES MGMT/RENT LEASE						
17-01747	1 19288	SALEM MONTHLY MEETING OF * ANNUAL LEASE AGREEMENT FOR	1,075.00	R	06/23/17	07/13/17		
7-01-26-310-210-216		FACILITIES MGMT/SUPPLIES OTHER						
17-01505	1 19089	SMICK LUMBER INC *~ MONTHLY SUPPLY OF BUILDING	258.13	R	06/02/17	07/13/17		
17-01506	1 23043	WILLIAMS AUTO PARTS *~ MONTHLY SUPPLY OF AUTO PARTS	39.59	R	06/02/17	07/14/17		
17-01736	1 15133	OFFICE BASICS INC *~ GJ024500EA DUST MOP COVER	65.20	R	06/23/17	07/07/17		
17-01736	2 15133	OFFICE BASICS INC *~ BKKK5000 TOILET SEAT COVER	150.04	R	06/23/17	07/07/17		
17-01736	3 15133	OFFICE BASICS INC *~ ZPE1046423CT ACID BOWL CLNR.	75.32	R	06/23/17	07/07/17		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-26-310-210-216			FACILITIES MGMT/SUPPLIES OTHER							
	17-01736 4 15133	OFFICE BASICS INC	~* BWK386016 LINERS	688.10	R	06/23/17	07/07/17			
	17-01736 5 15133	OFFICE BASICS INC	~* SHPADV2250 TOILET PAPER	840.20	R	06/23/17	07/07/17			
	17-01736 6 15133	OFFICE BASICS INC	~* HYGAPFL VINYL GLOVES	49.20	R	06/23/17	07/07/17			
	17-01736 7 15133	OFFICE BASICS INC	~* NITNP102400 C FOLD TOWELS	905.10	R	06/23/17	07/07/17			
	17-01736 8 15133	OFFICE BASICS INC	~* PTTEC385815K LINERS	624.75	R	06/23/17	07/07/17			
	17-01736 9 15133	OFFICE BASICS INC	~* PTTPHD16RC LINERS	254.40	R	06/23/17	07/07/17			
	17-01736 10 15133	OFFICE BASICS INC	~* RCMLI77415 BOWL CLNR	32.94	R	06/23/17	07/07/17			
	17-01736 11 15133	OFFICE BASICS INC	~* PGC32987 COMET CLNR.	15.84	R	06/23/17	07/07/17			
	17-01736 12 15133	OFFICE BASICS INC	~* NITNP12350EW ROLL TOWELS	62.92	R	06/23/17	07/07/17			
	17-01736 13 15133	OFFICE BASICS INC	~* PGC31973 SPIC N SPAN	40.50	R	06/23/17	07/07/17			
	17-01736 14 15133	OFFICE BASICS INC	~* KIKBLEACH6 BLEACH	19.56	R	06/23/17	07/07/17			
	17-01736 15 15133	OFFICE BASICS INC	~* SHPPCSGSI HAND SOAP	76.96	R	06/23/17	07/07/17			
	17-01736 16 15133	OFFICE BASICS INC	~* CLO01593CT CLOROX WIPES	94.50	R	06/23/17	07/07/17			
	17-01736 17 15133	OFFICE BASICS INC	~* KCC05790 WYPALL WIPES	244.62	R	06/23/17	07/07/17			
	17-01736 18 15133	OFFICE BASICS INC	~* SHPLR018 SPRAY DISINFECTANT	30.78	R	06/23/17	07/07/17			
	17-01736 19 15133	OFFICE BASICS INC	~* SHPSZ3374012 DUST MOP TREAT	39.17	R	06/23/17	07/07/17			
	17-01742 1 06490	UNITED ELECTRIC SUPPLY CO ~*	ZLEDC3950NWSTUB LAMPS-5* BLDG	1,376.76	R	06/23/17	07/17/17			
	17-01742 2 06490	UNITED ELECTRIC SUPPLY CO ~*	ELECTRICAL SUPPLIES FOR STOCK	547.96	R	06/23/17	07/17/17			
	17-01742 3 06490	UNITED ELECTRIC SUPPLY CO ~*	LIT2GTL44400LMLP840 LAMPS	444.00	R	06/23/17	07/17/17			
	17-01742 4 06490	UNITED ELECTRIC SUPPLY CO ~*	SLEDI7T8/L48/FG/841/SUB/G6	152.16	R	06/23/17	07/17/17			
	17-01742 5 06490	UNITED ELECTRIC SUPPLY CO ~*	FINANCE CHARGE	0.62	R	06/23/17	07/17/17			
	17-02003 1 06490	UNITED ELECTRIC SUPPLY CO ~*	FINANCE CHG.	7.32	R	07/13/17	07/18/17			
	17-02003 2 06490	UNITED ELECTRIC SUPPLY CO ~*	9013FHG2J43X 97519 PRESSURE	37.92	R	07/13/17	07/18/17			
	17-02022 1 06490	UNITED ELECTRIC SUPPLY CO ~*	9013FHG2J43X 97519 PRESSURE	37.92	R	07/13/17	07/18/17			
	17-02022 2 06490	UNITED ELECTRIC SUPPLY CO ~*	LITTL232MW T8 LAMPS	60.04	R	07/13/17	07/18/17			
				7,272.52						
7-01-26-310-210-218			FACILITIES MGMT/MISC							
	17-01724 1 19489	SO JERSEY WATER CONDITIONING	REPLACE SEDIMENT FILTER&ADD	53.25	R	06/23/17	07/07/17			
	17-01726 1 19089	SMICK LUMBER INC	~* TREATED LINE POST&SPLIT RAIL	253.25	R	06/23/17	07/07/17			
	17-01728 1 19287	SICKLER CONSTRUCTION, LLC	REPAIR ROOF OVER SHERIFF'S OFF	270.00	R	06/23/17	07/13/17			
	17-01728 2 19287	SICKLER CONSTRUCTION, LLC	REPLACE DAMAGED DOOR-REAR OEM	585.00	R	06/23/17	07/13/17			
				1,161.50						
7-01-26-310-210-238			FACILITIES MGMT/GARBAGE COLLEC							
	17-01743 1 13230	MASSARI & SONS	~* GARBAGE REMOVAL-JUNE 2017	0.00	R	06/23/17	07/07/17			
	17-01743 2 13230	MASSARI & SONS	~* SSB INV# 33148	160.00	R	06/23/17	07/07/17			
	17-01743 3 13230	MASSARI & SONS	~* NCH INV# 33149	415.00	R	06/23/17	07/07/17			

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor				Date	Date	Date	
7-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC	Continued						
17-01743 4 13230	MASSARI & SONS	LAKEVIEW COMPLEX INV# 33150	180.00	R	06/23/17	07/07/17		
17-02009 1 13230	MASSARI & SONS	GARBAGE COLLECTION - JULY 2017	0.00	R	07/13/17	07/18/17		
17-02009 2 13230	MASSARI & SONS	NCH INV# 33507	415.00	R	07/13/17	07/18/17		
17-02009 3 13230	MASSARI & SONS	SSB INV# 33506	160.00	R	07/13/17	07/18/17		
17-02009 4 13230	MASSARI & SONS	ALKEVIEW COMPLEX INV# 33508	180.00	R	07/13/17	07/18/17		
			1,510.00					
			21,437.86					
			21,437.86					
Extd Total: FACILITIES MANAGEMENT								
Department Total:								
Department: VEHICLE MAINT/OE CONTROL								
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
17-00124 4 14251	NUCAR CONNECTION	~* PARTS	88.76	R	01/19/17	07/07/17		B
17-00403 6 03649	COWANS AUTO CENTER	repair 21872	97.32	R	02/13/17	07/14/17		B
17-01458 1 06553	FILBEY'S HEAVY EQUIP REPAIR	INVOICE 12819	346.25	R	06/02/17	07/17/17		
17-01886 1 23296	WHARTON CONTRACTOR EQUIPMENT	~* INVOICE 148105	1,413.68	R	07/03/17	07/18/17		
17-01888 1 08915	HUNTER JERSEY PETERBULL	PARTS	855.58	R	07/03/17	07/19/17		
17-01888 2 08915	HUNTER JERSEY PETERBULL	LABOR	1,235.00	R	07/03/17	07/19/17		
17-01888 3 08915	HUNTER JERSEY PETERBULL	MAINTENANCE COSTS	36.40	R	07/03/17	07/19/17		
17-01888 4 08915	HUNTER JERSEY PETERBULL	credit	154.97	R	07/18/17	07/18/17		
17-01891 1 08062	HOLLADAYS AUTO PARTS	~* INVOICE 36831	200.00	R	07/03/17	07/18/17		
17-01894 1 03140	CENTRAL JERSEY EQUIPMENT	PARTS FOR #44 TRACTOR	254.12	R	07/03/17	07/18/17		
17-01896 1 02751	BOBBITT BOYS	SERVICE TICKET 0152	150.00	R	07/03/17	07/18/17		
17-01899 1 06429	FRED HARZ & SON	~* INVOICE 321233	1,285.94	R	07/03/17	07/18/17		
17-01899 2 06429	FRED HARZ & SON	~* INVOICE 325018	199.74	R	07/03/17	07/18/17		
17-01900 1 03649	COWANS AUTO CENTER	REPAIR ORDER #71894	97.32	R	07/03/17	07/18/17		
17-01900 2 03649	COWANS AUTO CENTER	REPAIR ORDER #71938	101.30	R	07/03/17	07/18/17		
17-01903 1 06361	FOGG, LESLIE G INC	~* DIAGNOSIS OF TRACTOR #46	107.48	R	07/03/17	07/18/17		
17-01905 1 07255	GOODYEAR AUTO SERVICE	~* INVOICE 136683	510.58	R	07/03/17	07/18/17		
17-01905 2 07255	GOODYEAR AUTO SERVICE	~* INVOICE 136601	257.88	R	07/03/17	07/18/17		
17-01917 1 06429	FRED HARZ & SON	~* INVOICE 325484	79.87	R	07/03/17	07/18/17		
			7,162.25					
			7,162.25					
Extd Total:								
7-01-26-315-789-261	VEHICLE MAINT/BUS							
17-01261 1 03103	CDA SERVICES	~* Radiator & fan retrofit	2,700.00	R	05/05/17	07/14/17		

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								Date	Date	
7-01-26-315-789-261			VEHICLE MAINT/BUS	Continued						
17-01755	1	08065	HAWTHORNE RADIATOR	INVOICE 119379	0.00	R	06/27/17	07/13/17		
17-01755	2	08065	HAWTHORNE RADIATOR	CLEAN FLOW AND PRESSURE TEST	1,270.00	R	06/27/17	07/13/17		
					3,970.00					
			Extd Total:		3,970.00					
			Department Total:	VEHICLE MAINT/OE CONTROL	11,132.25					
Extd:		MOSQUITO EXTERM								
7-01-26-320-750-205			MOSQUITO/EQUIPMENT MAINTENANCE							
17-01467	1	23409	WEBER'S POWER EQUIPMENT	GASKET FOR BACK PACK SPRAYER	32.96	R	06/02/17	07/18/17		
7-01-26-320-750-207			MOSQUITO/LAB & SURVEILLANCE							
17-01185	1	21287	UNITED ELECTRIC SUPPLY CO	ORDER NO. S103746683.001	365.91	R	04/28/17	07/18/17		
17-01341	1	16499	PV PETS	SUPPLIES FOR FISH TANK	112.94	R	05/18/17	07/18/17		
					478.85					
7-01-26-320-750-211			MOSQUITO/OFFICE							
17-01365	1	20076	SOUTH JERSEY MEDIA GROUP	ANNUAL SUBSCRIPTION	260.00	R	05/18/17	07/18/17		
7-01-26-320-750-213			MOSQUITO/CHEMICALS							
17-01083	1	03421	CLARKE MOSQUITO CONTROL PROD	COCO BEAR OIL-55 GAL DRUM	926.75	R	04/17/17	07/18/17		
17-01372	1	01040	ADAPCO	FYFANON ULV - 55 GALLON DRUM	2,805.00	R	05/18/17	07/18/17		
17-01372	2	01040	ADAPCO	ZENIVEX E4 RTU - 30 GAL DRUM	2,442.00	R	05/18/17	07/18/17		
17-01372	3	01040	ADAPCO	DELTAGARD - QTY 1 5 GAL CASE	871.85	R	05/18/17	07/18/17		
17-01372	4	01040	ADAPCO	ALTOCID XR BRIQUETTES	710.60	R	05/18/17	07/18/17		
17-01372	5	01040	ADAPCO		0.00	R	05/18/17	07/18/17		
					7,756.20					
7-01-26-320-750-216			MOSQUITO/SUPPLIES OTHER							
17-00976	2	11191	KEEN COMPRESSED GAS CO	MONTHLY CYLINDER RENTAL	453.82	R	04/10/17	07/18/17		B
			Extd Total:	MOSQUITO EXTERM	8,981.83					
			Department Total:		8,981.83					
			CAFR Total:		45,312.21					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
Ext'd:	WAR VETS BUR							
7-01-27-332-232-218	WAR VETS BUR/MISC	US VETERAN GRAVE MARKERS	1,275.00	R	06/30/17	07/18/17		
17-01861	1 14095 NEW ENGLAND MFG CO		1,275.00					
	Ext'd Total:	WAR VETS BUR	1,275.00					
	Department Total:		1,275.00					
Ext'd:	WELFARE BRD SERV							
7-01-27-345-610-218	WELFARE BRD SERV/MISC							
M7-00345	3 19567 SALEM CO BD OF SOCIAL SERVICE	MAY 2017 ALLOCATIONS	14,617.35	R	07/17/17	07/17/17		
M7-00346	3 19567 SALEM CO BD OF SOCIAL SERVICE	JUNE 2017 ALLOCATIONS	14,617.35	R	07/17/17	07/17/17		
M7-00347	3 19567 SALEM CO BD OF SOCIAL SERVICE	JULY 2017 ALLOCATION	14,617.35	R	07/17/17	07/17/17		
	Ext'd Total:	WELFARE BRD SERV	43,852.05					
Ext'd:	ASSIST SUPPL SEC ST							
7-01-27-345-626-218	ASSIST SUPPL SEC ST/MISC							
M7-00345	1 19567 SALEM CO BD OF SOCIAL SERVICE	MAY 2017 ALLOCATIONS	10,987.25	R	07/17/17	07/17/17		
M7-00346	1 19567 SALEM CO BD OF SOCIAL SERVICE	JUNE 2017 ALLOCATIONS	10,987.25	R	07/17/17	07/17/17		
M7-00347	1 19567 SALEM CO BD OF SOCIAL SERVICE	JULY 2017 ALLOCATION	10,987.25	R	07/17/17	07/17/17		
	Ext'd Total:	ASSIST SUPPL SEC ST	32,961.75					
Ext'd:	(TANF)LOCAL NEEDY FAMILY							
7-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC							
M7-00345	4 19567 SALEM CO BD OF SOCIAL SERVICE	MAY 2017 ALLOCATIONS	1,070.00	R	07/17/17	07/17/17		
M7-00346	4 19567 SALEM CO BD OF SOCIAL SERVICE	JUNE 2017 ALLOCATIONS	1,070.00	R	07/17/17	07/17/17		
M7-00347	4 19567 SALEM CO BD OF SOCIAL SERVICE	JULY 2017 ALLOCATION	1,070.00	R	07/17/17	07/17/17		
	Ext'd Total:	(TANF)LOCAL NEEDY FAMILY	3,210.00					

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor					Date	Date	Invoice
Ext'd:	WELFARE BRD ADM							
7-01-27-345-646-218	WELFARE BRD ADM/MISC							
M7-00345	2 19567	SALEM CO BD OF SOCIAL SERVICE MAY 2017 ALLOCATIONS	151,389.40	R		07/17/17	07/17/17	
M7-00346	2 19567	SALEM CO BD OF SOCIAL SERVICE JUNE 2017 ALLOCATIONS	151,389.40	R		07/17/17	07/17/17	
M7-00347	2 19567	SALEM CO BD OF SOCIAL SERVICE JULY 2017 ALLOCATION	151,389.40	R		07/17/17	07/17/17	
			454,168.20					
		Ext'd Total: WELFARE BRD ADM	454,168.20					
		Department Total:	534,192.00					
		CAFR Total:	535,467.00					
Ext'd:	PARK & PLAYGROUND							
7-01-28-370-276-218	PARK & PLAYGROUND/MISC							
17-01745	1 23409	WEBER'S POWER EQUIPMENT ~* AIR FILTER & IGNITION MODULE	109.97	R		06/23/17	07/14/17	
17-01870	1 23409	WEBER'S POWER EQUIPMENT ~* PUSH MOWER BLADES	47.68	R		06/30/17	07/14/17	
17-02001	1 23409	WEBER'S POWER EQUIPMENT ~* ELASTOSTART ASSY. 3.0MM	44.97	R		07/13/17	07/18/17	
			202.62					
		Ext'd Total: PARK & PLAYGROUND	202.62					
		Department Total:	202.62					
		CAFR Total:	202.62					
Ext'd:	SALEM COMM COLLEGE							
7-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
M7-00369	1 19003	SALEM COMMUNITY COLLEGE ~* JULY 2017 ALLOCATION	75,000.00	R		07/18/17	07/18/17	
		Ext'd Total: SALEM COMM COLLEGE	75,000.00					
Ext'd:	REIMB OUT 2 YR							
7-01-29-395-438-218	REIMB OUT 2 YR/MISC							
17-01640	1 03122	CUMBERLAND COUNTY COLLEGE ~* SPRING 2017 SEMESTER FOR:	943.24	R		06/16/17	07/17/17	
17-01641	1 03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER I 2017 SEMESTER FOR:	943.24	R		06/16/17	07/17/17	
17-01642	1 03122	CUMBERLAND COUNTY COLLEGE ~* SUMMER II 2017 SEMESTER	3,144.16	R		06/16/17	07/17/17	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
7-01-29-395-438-218	REIMB OUT 2 YR/MISC	Continued							
17-01918 1 03122	CUMBERLAND COUNTY COLLEGE	~* SPRING 2017 SEMESTER FOR:	63,920.87	R	07/03/17	07/18/17			
			68,951.51						
	Extd Total: REIMB OUT 2 YR		68,951.51						
	Department Total:		143,951.51						
Extd:	VOCATIONAL SCHOOL								
7-01-29-400-425-218	VOCATIONAL SCHOOL/MISC								
W7-00342 1 19006	SALEM CO VOC. TECH. SCHOOL	~* JULY 2017 ALLOCATIONS	161,043.00	R	07/14/17	07/14/17			
	Extd Total: VOCATIONAL SCHOOL		161,043.00						
	Department Total:		161,043.00						
Extd:	CO EXTENSION								
7-01-29-401-250-202	CO EXTENSION/CONTRACT OTHER								
17-01730 10 18777	RICOH AMERICAS CORPORATION	*~ EXT	163.35	R	06/23/17	07/07/17			
	Extd Total: CO EXTENSION		163.35						
	Department Total:		163.35						
Extd:	SUPT SCHOOLS								
7-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS								
M7-00296 1 14407	NICOLOSI, MARGARET	MILEAGE	182.85	R	06/16/17	07/06/17			
M7-00296 2 14407	NICOLOSI, MARGARET	tolls	13.30	R	07/06/17	07/06/17			
M7-00338 1 14407	NICOLOSI, MARGARET	MILEAGE AND TOLLS	308.80	R	07/13/17	07/13/17			
M7-00355 1 08102	HEIL, JOAN	NOTARY PUBLIC	15.00	R	07/17/17	07/17/17			
			519.95						
7-01-29-402-415-213	SUPT SCHOOLS/RENT LEASE								
17-01730 9 18777	RICOH AMERICAS CORPORATION	*~ SUPT SCHOOLS	521.20	R	06/23/17	07/07/17			
	Extd Total: SUPT SCHOOLS		1,041.15						
	Department Total:		1,041.15						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
Extnd:	CO SPEC SER SCH DIST						
7-01-29-405-412-218	CO SPEC SER SCH DIST/MISC	JULY 2017 ALLOCATIONS	1,770.83	R	07/19/17	07/19/17	
M6-00374	SALEM CO SPECIAL SERVICES	JUNE ALLOCATION	6,562.50	R	07/07/17	07/07/17	
M7-00331	SALEM CO SPECIAL SERVICES		8,333.33				
			8,333.33				
			8,333.33				
			314,532.34				
Extnd:	VETS SERV						
7-01-30-411-280-218	VETS SERV/MISC		24.77	R	06/23/17	07/14/17	
17-01735	W. B. MASON COMPANY, INC	~* COPY PAPER	56.99	R	06/23/17	07/14/17	
17-01735	W. B. MASON COMPANY, INC	~* TONER BRITT450	3.60	R	06/23/17	07/14/17	
17-01735	W. B. MASON COMPANY, INC	~* LABELING TAPE	0.00	R	06/23/17	07/14/17	
17-01735	W. B. MASON COMPANY, INC	~* LABEL MAKER	85.36				
			85.36				
			85.36				
Extnd:	COMM BUS SERV						
7-01-30-412-789-207	COMM BUS SERV/FEES OTHER		800.00	R	06/09/17	07/14/17	
17-01559	TREAS ST OF NJ	Annual Life Hazard Use Fee	0.00	R	06/09/17	07/07/17	
17-01570	REDOAK DISPOSAL SERVICE INC	~* Invoice 118407	60.00	R	06/09/17	07/07/17	
17-01570	REDOAK DISPOSAL SERVICE INC	~* Monthly trash fee	860.00				
			860.00				
Extnd:	COMM BUS SERV/MATERIAL ROAD						
17-01783	CARLSONS AUTO PARTS INC	~* INVOICE 29504	0.00	R	06/27/17	07/14/17	
17-01783	CARLSONS AUTO PARTS INC	~* FLEET RUNNER MICROV BEL	111.52	R	06/27/17	07/14/17	
17-01783	CARLSONS AUTO PARTS INC	~* INVOICE 29471	0.00	R	06/27/17	07/14/17	
17-01783	CARLSONS AUTO PARTS INC	~* EZ RED LIGHT	9.99	R	06/27/17	07/14/17	
17-01783	CARLSONS AUTO PARTS INC	~* NUT INSERT HX LCK 1/2	5.40	R	06/27/17	07/14/17	
17-01783	CARLSONS AUTO PARTS INC	~* INVOICE 28546	0.00	R	06/27/17	07/14/17	
17-01783	CARLSONS AUTO PARTS INC	~* BATTERY	447.80	R	06/27/17	07/14/17	

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7-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD	Continued							
17-01783 8 03369	CARLSONS AUTO PARTS INC	~* INVOICE 28582	0.00	R	06/27/17	07/14/17			
17-01783 9 03369	CARLSONS AUTO PARTS INC	~* HEAT GUN	45.99	R	06/27/17	07/14/17			
			<u>620.70</u>						
7-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES								
17-01730 17 18777	RICOH AMERICAS CORPORATION	*~ TRANSIT	163.35	R	06/23/17	07/07/17			
7-01-30-412-789-216	COMM BUS SERV/SUPPLIES								
17-01779 1 03735	CINTAS CORP.	SHOP TOWELS AND OFFICE MATS	120.48	R	06/27/17	07/14/17			
17-01779 2 03735	CINTAS CORP.	INVOICE 100100194	0.00	R	06/27/17	07/14/17			
17-01779 3 03735	CINTAS CORP.	SHOP TOWELS AND MATS	120.48	R	06/27/17	07/14/17			
17-01779 4 03735	CINTAS CORP.	INVOICE 100847202	0.00	R	06/27/17	07/14/17			
17-01779 5 03735	CINTAS CORP.	SHOP TOWELS AND MATS	120.48	R	06/27/17	07/14/17			
17-01779 6 03735	CINTAS CORP.	INVOICE 100103235	0.00	R	06/27/17	07/14/17			
			<u>361.44</u>						
7-01-30-412-789-218	COMM BUS SERV/MISC								
17-01571 1 20084	NEW FLYER PARTS	invoice 81185848	0.00	R	06/09/17	07/14/17			
17-01571 2 20084	NEW FLYER PARTS	Door Assy, eng, RH, w/bulb sea	984.67	R	06/09/17	07/14/17			
			<u>984.67</u>						
		Ext'd Total: COMM BUS SERV	2,990.16						
		Department Total:	2,990.16						
		CAFR Total:	3,075.52						
Department: UTILITY ACCOUNTS									
7-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
17-01748 1 05618	AVIDXCHANGE	UTILITY SERVICES	359.08	R	06/23/17	07/17/17			
7-01-31-430-210-804	FACILITIES MGMT/PHONE								
17-01749 1 03288	AT & T MOBILITY	~* WIRELESS SERVICES-SHERIFF'S DP	369.91	R	06/23/17	07/13/17			
17-01751 1 22229	VERIZON WIRELESS	~* WIRELESS CHARGES-HEALTH DEPT.	197.30	R	06/23/17	07/14/17			
17-01751 2 22229	VERIZON WIRELESS	~* OEM	152.04	R	06/23/17	07/14/17			
17-01751 3 22229	VERIZON WIRELESS	~* ROAD DEPT.	186.64	R	06/23/17	07/14/17			
17-01751 4 22229	VERIZON WIRELESS	~* CELL PHONES	1,045.15	R	06/23/17	07/14/17			
17-01751 5 22229	VERIZON WIRELESS	~* HEALTH DEPT.	345.36	R	06/23/17	07/14/17			
17-01872 1 22229	VERIZON WIRELESS	~* WIRELESS CHARGES-HEALTH DEPT.	197.30	R	06/30/17	07/18/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-430-210-804		Continued							
M7-00313 1 13581	FACILITIES MGMT/PHONE	69016 5/1-5/31/17	3,688.90	R	06/21/17	07/07/17			
M7-00333 1 01524	LINE SYSTEMS	*~ 01020904223 6/28-7/27	176.64	R	07/13/17	07/13/17			
M7-00337 1 13581	AVAYA, INC.	69016 6/1-6/30/17	2,805.94	R	07/13/17	07/13/17			
M7-00341 1 22222	LINE SYSTEMS	*~ 8566784505 5/19-6/19/17	2,286.42	R	07/14/17	07/14/17			
M7-00341 2 22222	VERIZON	*~ 201Z052301 5/16/17-6/16/17	186.18	R	07/14/17	07/14/17			
M7-00341 3 22222	VERIZON	*~ 856Z690715 5/16-6/16/17	70.52	R	07/14/17	07/14/17			
M7-00341 4 22222	VERIZON	*~ 856Z696140 5/14-6/14/17	107.51	R	07/14/17	07/14/17			
M7-00341 5 22222	VERIZON	*~ 856Z697861 5/14-6/14/17	179.70	R	07/14/17	07/14/17			
M7-00341 6 22222	VERIZON	*~ 8569358119 6/2-7/2/17	209.14	R	07/18/17	07/18/17			
M7-00341 7 22222	VERIZON	*~ 856Z693255 5/14-6/14/17	316.91	R	07/18/17	07/18/17			
M7-00360 1 03021	COMCAST CABLE	*~ 8499050720005541 6/28-7/27	249.35	R	07/17/17	07/17/17			
M7-00362 1 03021	COMCAST CABLE	*~ 8499050750021939 6/19-7/18	107.95	R	07/17/17	07/17/17			
M7-00363 1 03021	COMCAST CABLE	*~ 8499050720010830 6/18-7/17	77.34	R	07/17/17	07/17/17			
M7-00364 1 03021	COMCAST CABLE	*~ 8499040830092736 6/22-7/21	152.53	R	07/17/17	07/17/17			
			13,108.73						
7-01-31-430-210-810	FACILITIES MGMT/WATER								
17-01725 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE SSB	201.66	R	06/23/17	07/07/17			
17-01727 1 16428	PENNSVILLE TWP WATER & SEWER	*~ WATER USE 3-5-17/6-5-17	205.81	R	06/23/17	07/07/17			
17-01740 1 23443	WOODSTOWN WATER DEPT	*~ FIRST QTR. 2017 WATER USE	18,415.11	R	06/23/17	07/14/17			
			18,822.58						
7-01-31-430-210-812	FACILITIES MGMT/SEWER								
17-01727 2 16428	PENNSVILLE TWP WATER & SEWER	*~ SEWER USE 4-1-17/6-30-17	126.47	R	06/23/17	07/07/17			
17-01741 1 23445	WOODSTOWN SEWERAGE AUTHORITY	*~ FIRST QTR. 2017 SEWER USE	25,392.82	R	06/23/17	07/14/17			
			25,519.29						
7-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE								
17-01695 3 18675	RIGGINS OIL CO INC	*~ CONTRACT # 17-1381 EST#1	24,043.31	R	06/23/17	07/07/17			B
17-01874 1 03251	CERTIFIED LABS	*~ FUEL TREATMENT SERVICES	12,960.00	R	06/30/17	07/13/17			
			37,003.31						
7-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH								
17-01695 4 18675	RIGGINS OIL CO INC	*~ CONTRACT # 17-1381 EST#1	8,977.05	R	06/23/17	07/19/17		05	B
			103,790.04						

Extd Total:

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
7-01-31-430-575-804	PROS/PHONE		2,605.62	R	06/02/17	07/14/17		
17-01511	AT & T MOBILITY	*~ ACCOUNT: 287251038387						
	Extd Total:		2,605.62					
	Department Total:	UTILITY ACCOUNTS	106,395.66					
	CAFR Total:		106,395.66					
	Fund Total:	CURRENT FUND	1,306,788.05					
	Year Total:		1,306,788.05					
Fund:	CAPITAL FUND							
CAFR:	GENERAL CAPITAL FUND							
C-04-55-857-008-903	ORD #08-06/RECON&REPAIR OF CO BRIDGES							
15-06026	9 03458 CHURCHILL, P.C. ~*	CONTRACT # 15-1359 ESTM 8	19,293.00	R	07/30/15	07/17/17		B
	Extd Total:		19,293.00					
	Department Total:		19,293.00					
C-04-55-869-011-902	ORD #011-004/REPAIR RDS, BRDG, R/R							
16-60944	5 03329 CRAIG TESTING LABS, INC. ~*	CONTRACT # 15-1360 ESTM #4	1,343.77	R	08/19/16	07/17/17		B
	Extd Total:		1,343.77					
	Department Total:		1,343.77					
C-04-55-869-011-904	ORD #2011-004/IMPROVEMENTS TO COUNTY BLD							
17-01750	1 13595 MULTI TEMP MECHANICAL INC ~*	INV#28310 REPLACE VALVE AND	2,758.41	R	06/23/17	07/17/17		
17-01750	2 13595 MULTI TEMP MECHANICAL INC ~*	INV#28943 INSTALL DIFFUSERS/	1,072.21	R	06/23/17	07/17/17		
17-01750	3 13595 MULTI TEMP MECHANICAL INC ~*	INV#28941 REMOVE AND REPLACE	1,020.62	R	06/23/17	07/17/17		
17-01750	4 13595 MULTI TEMP MECHANICAL INC ~*	INV#28551 INSTALL CIRC. PUMP	1,008.76	R	06/23/17	07/17/17		
17-01750	5 13595 MULTI TEMP MECHANICAL INC ~*	INV#28508 MOUNT HEAT COILS NCH	2,610.86	R	06/23/17	07/17/17		
17-01750	6 13595 MULTI TEMP MECHANICAL INC ~*	REPLACE WATER SOURCE HEAT PUMP	622.01	R	06/23/17	07/17/17		
	Extd Total:		9,092.87					
	Department Total:		9,092.87					
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS							
16-61646	1 02926 BUCKS COUNTY INTERNATIONAL ~*	1- CURRENT YEAR INTERNATIONAL	73,955.00	R	11/02/16	07/17/17		
16-61646	2 02926 BUCKS COUNTY INTERNATIONAL ~*	1-ALUMINUM DUMP BODY SECTION	46,540.00	R	11/02/16	07/17/17		
16-61646	3 02926 BUCKS COUNTY INTERNATIONAL ~*	1-HYD UNDER T/G SPREADER SECT	2,905.00	R	11/02/16	07/17/17		
16-61646	4 02926 BUCKS COUNTY INTERNATIONAL ~*	1- SNOWPLOW TRUCK HITCH- SECT	850.00	R	11/02/16	07/17/17		
16-61647	1 02926 BUCKS COUNTY INTERNATIONAL ~*	1- AIRCONDITIONING INSTALLED	1,550.00	R	11/02/16	07/17/17		
	Extd Total:		10,436.64					
	Department Total:		10,436.64					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS	Continued						
16-61647	2 02926	BUCKS COUNTY INTERNATIONAL ~ 1- GODWIN GNJ-200 FACTORY	595.00	R	11/02/16	07/17/17		
17-01687	1 14408	NIGHTLINGER, COLAVITA & VOLPA ~ AUDITING SERVICES RENDERED	4,500.00	R	06/21/17	07/17/17		
17-01688	1 16156	PHOENIX ADVISORS, LLC	13,000.00	R	06/21/17	07/17/17		
17-01694	1 06553	FILBEY'S HEAVY EQUIP REPAIR INVOICE 12883	2,034.50	R	06/23/17	07/17/17		
17-01750	7 13595	MULTI TEMP MECHANICAL INC ~	5,627.99	R	06/23/17	07/17/17		
			<u>151,557.49</u>					
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS							
17-00549	5 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1382 EST #4	5,000.00	R	02/23/17	07/17/17		B
17-00550	4 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 EST # 3	31,455.55	R	02/23/17	07/17/17		B
17-00833	2 06491	FRALINGER ENGINEERING, P.A. ~* CONTRACT #17-1378 ESTM #1	9,553.04	R	03/21/17	07/17/17		B
			<u>46,008.59</u>					
		Extd Total:	197,566.08					
		Department Total:	197,566.08					
		CAFR Total: GENERAL CAPITAL FUND	227,295.72					
		Fund Total: CAPITAL FUND	227,295.72					
		Year Total:	227,295.72					
Fund:	GRANT FUND							
G-02-41-700-17B-303	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC							
17-01811	2 19437	SIMTEL, INC ~* TELEMINER WARRANTY	459.00	R	06/30/17	07/18/17		
17-01812	1 07036	WELLS FARGO FINANCIAL SERVICES COPIER LEASE PAYMENTS	952.75	R	06/30/17	07/17/17		
17-01813	1 01770	AMERICAN DUPLICATING PRODUCTS COPIES JAN & FEB	574.55	R	06/30/17	07/13/17		
17-01813	2 01770	AMERICAN DUPLICATING PRODUCTS COPIES MAR & APR & MAY	741.26	R	06/30/17	07/13/17		
17-01813	3 01770	AMERICAN DUPLICATING PRODUCTS freight	9.95	R	07/13/17	07/13/17		
17-01832	1 14499	NAAAA * N4A MEMBERSHIP DUES	860.00	R	06/30/17	07/18/17		
			<u>3,597.51</u>					
G-02-41-700-17B-305	2017 AREA PLAN GRANT(JAN-DEC 2017)/CONTR							
17-01814	1 13058	MEALS ON WHEELS SALEM CO INC * FEBRUARY MEALS	14,208.05	R	06/30/17	07/07/17		
17-01814	2 13058	MEALS ON WHEELS SALEM CO INC * MARCH MEALS	15,476.84	R	06/30/17	07/07/17		
17-01814	3 13058	MEALS ON WHEELS SALEM CO INC * APRIL MEALS	16,312.43	R	06/30/17	07/07/17		
17-01814	4 13058	MEALS ON WHEELS SALEM CO INC * MAY MEALS	19,156.63	R	06/30/17	07/07/17		
17-01815	1 19558	SENIOR CARE CENTERS OF AMERICA FEB IIIB ADULT DAYCARE SVC	424.80	R	06/30/17	07/18/17		
17-01815	2 19558	SENIOR CARE CENTERS OF AMERICA FEB IIIE ADULT DAYCARE SVC	212.40	R	06/30/17	07/18/17		
17-01815	3 19558	SENIOR CARE CENTERS OF AMERICA MAR IIIB ADULT DAYCARE SVC	495.60	R	06/30/17	07/18/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
G-02-41-700-178-305	2017 AREA PLAN GRANT(JAN-DEC 2017)/CONTR Continued								
17-01815 4 19558	SENIOR CARE CENTERS OF AMERICA	MAR IIIIE ADULT DAYCARE SVC	354.00	R	06/30/17	07/18/17			
17-01815 5 19558	SENIOR CARE CENTERS OF AMERICA	APR IIIB ADULT DAYCARE SVC	424.80	R	06/30/17	07/18/17			
17-01815 6 19558	SENIOR CARE CENTERS OF AMERICA	APR IIIIE ADULT DAYCARE SVC	283.20	R	06/30/17	07/18/17			
17-01815 7 19558	SENIOR CARE CENTERS OF AMERICA	MAY IIIB ADULT DAYCARE SVC	354.00	R	06/30/17	07/18/17			
17-01815 8 19558	SENIOR CARE CENTERS OF AMERICA	MAY IIIIE ADULT DAYCARE SVC	283.20	R	06/30/17	07/18/17			
17-01816 1 19563	SALEM CO ADULT DAY CARE	FEB IIIB ADULT DAYCARE SVC	314.00	R	06/30/17	07/07/17			
17-01816 2 19563	SALEM CO ADULT DAY CARE	FEB IIIIE ADULT DAYCARE SVC	502.40	R	06/30/17	07/07/17			
17-01816 3 19563	SALEM CO ADULT DAY CARE	MAR IIIB ADULT DAYCARE SVC	314.00	R	06/30/17	07/07/17			
17-01816 4 19563	SALEM CO ADULT DAY CARE	MAR IIIIE ADULT DAYCARE SVC	1,004.80	R	06/30/17	07/07/17			
17-01816 5 19563	SALEM CO ADULT DAY CARE	APR IIIB ADULT DAYCARE SVC	314.00	R	06/30/17	07/07/17			
17-01816 6 19563	SALEM CO ADULT DAY CARE	APR IIIIE ADULT DAYCARE SVC	628.00	R	06/30/17	07/07/17			
17-01816 7 19563	SALEM CO ADULT DAY CARE	MAY IIIB ADULT DAYCARE SVC	314.00	R	06/30/17	07/07/17			
17-01816 8 19563	SALEM CO ADULT DAY CARE	MAY IIIIE ADULT DAYCARE SVC	628.00	R	06/30/17	07/07/17			
17-01817 1 02253	BAYADA NURSES	JAN IIIB IN HOME SVC	798.72	R	06/30/17	07/17/17			
17-01817 2 02253	BAYADA NURSES	JAN IIIIE IN HOME SVC	430.08	R	06/30/17	07/17/17			
17-01817 3 02253	BAYADA NURSES	JAN SSBG IN HOME SVC	1,751.25	R	06/30/17	07/17/17			
17-01817 4 02253	BAYADA NURSES	FEB IIIB IN HOME SVC	748.80	R	06/30/17	07/17/17			
17-01817 5 02253	BAYADA NURSES	FEB IIIIE IN HOME SVC	307.20	R	06/30/17	07/17/17			
17-01817 6 02253	BAYADA NURSES	FEB SSBG IN HOME SVC	2,047.50	R	06/30/17	07/17/17			
17-01817 7 02253	BAYADA NURSES	MAR IIIB IN HOME SVC	614.40	R	06/30/17	07/17/17			
17-01817 8 02253	BAYADA NURSES	MAR IIIIE IN HOME SVC	245.76	R	06/30/17	07/17/17			
17-01817 9 02253	BAYADA NURSES	MAR SSBG IN HOME SVC	3,660.00	R	06/30/17	07/17/17			
17-01817 10 02253	BAYADA NURSES	APR IIIB IN HOME SVC	491.52	R	06/30/17	07/17/17			
17-01817 11 02253	BAYADA NURSES	APR IIIIE IN HOME SVC	241.92	R	06/30/17	07/17/17			
17-01817 12 02253	BAYADA NURSES	APR SSBG IN HOME SVC	2,670.00	R	06/30/17	07/17/17			
17-01817 13 02253	BAYADA NURSES	MAY IIIB IN HOME SVC	552.96	R	06/30/17	07/17/17			
17-01817 14 02253	BAYADA NURSES	MAY IIIIE IN HOME SVC	399.36	R	06/30/17	07/17/17			
17-01817 15 02253	BAYADA NURSES	MAY SSBG IN HOME SVC	2,595.00	R	06/30/17	07/17/17			
17-01822 1 16785	PUERTO RICAN ACTION COMMITTEE	OUTREACH 1ST QTR	4,891.18	R	06/30/17	07/07/17			
17-01822 2 16785	PUERTO RICAN ACTION COMMITTEE	ASST TRANSPORTATION 1ST QTR	2,194.18	R	06/30/17	07/07/17			
17-01822 3 16785	PUERTO RICAN ACTION COMMITTEE	RESIDENT MAINTENANCE 1ST QTR	182.85	R	06/30/17	07/07/17			
17-01822 4 16785	PUERTO RICAN ACTION COMMITTEE	OUTREACH APRIL	457.12	R	06/30/17	07/07/17			
17-01822 5 16785	PUERTO RICAN ACTION COMMITTEE	ASST TRANSPORTATION APRIL	731.39	R	06/30/17	07/07/17			
17-01824 1 03445	SOUTH JERSEY LEGAL SERVICES**	1ST QTR LEGAL SERVICES	4,576.08	R	06/30/17	07/13/17			
17-01927 1 16785	PUERTO RICAN ACTION COMMITTEE	MAY ASSISTED TRANSPORTATION	274.27	R	07/10/17	07/18/17			
17-01927 2 16785	PUERTO RICAN ACTION COMMITTEE	MAY RESIDENTIAL MAINTENANCE	319.98	R	07/10/17	07/18/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-17B-305	2017 AREA PLAN GRANT(JAN-DEC 2017)/CONTR Continued		7,039.65	R	07/10/17	07/18/17			
17-01927	3 16785	PUERTO RICAN ACTION COMMITTEE MAY OUTREACH SERVICES	110,226.32						
G-02-41-700-17B-310	2017 AREA PLAN GRANT(JAN-DEC 2017)/FRINGE		5,431.94	R	06/30/17	07/18/17			
17-01826	1 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGES APG FICA	1,270.38	R	06/30/17	07/18/17			
17-01826	2 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGES APG MCARE	3,416.87	R	06/30/17	07/18/17			
17-01826	3 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGES APG DISAB	3,764.73	R	06/30/17	07/18/17			
17-01826	4 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGES APG PRESCR	876.18	R	06/30/17	07/18/17			
17-01826	5 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGES APG DENTAL	17,770.37	R	06/30/17	07/18/17			
17-01826	6 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGE APG HOSP	1,501.07	R	06/30/17	07/18/17			
17-01826	7 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGE APG WORKCMP	10,916.47	R	06/30/17	07/18/17			
17-01826	8 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGE APG PENSION	44,948.01						
G-02-41-700-17B-319	2017 AREA PLAN GRANT(JAN-DEC 2017)/PHONE		77.00	R	07/18/17	07/18/17			
W7-00372	1 22222	VERIZON ~* 8568780807 7/4-8/3/17							
			Ext'd Total:						
			158,848.84						
			Department Total:						
			158,848.84						
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS		1,752.31	R	06/30/17	07/18/17			
17-01828	2 03095	CO OF SALEM FRINGE BENEFITS 1ST/2ND QTR FRINGE 5311 MATCH							
			Ext'd Total:						
			1,752.31						
G-02-41-701-16E-320	FY16 PH PREP(PHILP17LNC003)/OFFICE EXP		8.10	R	06/09/17	07/14/17			
17-01533	1 23735	W. B. MASON COMPANY, INC ~* AVE42395 ADHESIVE NAME BADGE	291.40	R	06/09/17	07/14/17			
17-01533	2 23735	W. B. MASON COMPANY, INC ~* UNV43033ADJUSTABLE WHITE BOARD	20.84	R	06/09/17	07/14/17			
17-01533	3 23735	W. B. MASON COMPANY, INC ~* CLO30380 GREEN WORKS CLEANING	0.94	R	06/09/17	07/14/17			
17-01533	4 23735	W. B. MASON COMPANY, INC ~* SAU99683 UHU TAC ADHESIVE PUTT	39.96	R	06/09/17	07/14/17			
17-01533	5 23735	W. B. MASON COMPANY, INC ~* AVE5160 EASY PEEL LASER LABELS	5.49	R	06/09/17	07/14/17			
17-01533	6 23735	W. B. MASON COMPANY, INC ~* DEF77501 DOCUHOLDER FOR COUNT	3.65	R	06/09/17	07/14/17			
17-01533	7 23735	W. B. MASON COMPANY, INC ~* DEF74901 DOCUHOLDER FOR COUNT	7.11	R	06/09/17	07/14/17			
17-01533	8 23735	W. B. MASON COMPANY, INC ~* TOP20172 RECYCLED WRITING PAD	4.30	R	06/09/17	07/14/17			
17-01533	9 23735	W. B. MASON COMPANY, INC ~* PAP1770316 MECHANICAL PENS 24P	15.12	R	06/09/17	07/14/17			
17-01533	10 23735	W. B. MASON COMPANY, INC ~* PTL31601 RETRACTABLE INK PEN	8.77	R	06/09/17	07/14/17			
17-01533	11 23735	W. B. MASON COMPANY, INC ~* MWMST181 PACKING TAPE DISPENSE	148.62	R	06/09/17	07/14/17			
17-01533	12 23735	W. B. MASON COMPANY, INC ~* WBM21200 COPY PAPER 8 1/2X 11"							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date		
G-02-41-701-16E-320		FY16 PH PREP(PHLP17LNC003)/OFFICE EXP Continued							
17-01533 13 23735	W. B. MASON COMPANY, INC	~ * WBM24200 COPY PAPER 8 1/2x 14"	37.99	R	06/09/17	07/14/17			
17-01533 14 23735	W. B. MASON COMPANY, INC	~ * PFX15213ASST COLORED FILE FOLD	11.96	R	06/09/17	07/14/17			
		604.25							
G-02-41-701-16E-321		FY16 PH PREP(PHLP17LNC003)/PROGRAMS							
17-01405 1 23735	W. B. MASON COMPANY, INC	~ * CY0588215 MARKER, FABRIC 80	40.39	R	05/25/17	07/14/17			
17-01405 2 23735	W. B. MASON COMPANY, INC	~ * UNV80120 LABEL, LSR PRNTR/7500	27.17	R	05/25/17	07/14/17			
17-01411 1 19456	SPECTRUM MARKETING COMM INC	~* HERBAL ARMOR 10Z REPELLENT SPR	1,396.00	R	05/25/17	07/07/17			
17-01411 2 19456	SPECTRUM MARKETING COMM INC	~* MEGA FLY SWATTER 16"	485.00	R	05/25/17	07/07/17			
17-01532 1 23735	W. B. MASON COMPANY, INC	~ * AAPFC912 FOLDING CHAIRS 4/PACK	849.75	R	06/09/17	07/14/17			
17-01534 1 03007	CHANNING L BETE CO INC	~* EMERGENCY PLANNING SLIDE CHART	230.00	R	06/09/17	07/17/17			
17-01534 2 03007	CHANNING L BETE CO INC	~* SHIPPING & HANDLING CHARGES	20.00	R	06/09/17	07/17/17			
		3,048.31							
		Extd Total:	3,652.56						
G-02-41-701-17C-323		2017 ALCOHOL COMP/DRUG ABUSE(TRAVEL)							
M7-00373 1 13668	VAUGHAN, MARGARET	PARKING	26.00	R	07/19/17	07/19/17			
G-02-41-701-17C-324		2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)							
17-01972 2 19053	SODAT OF NEW JERSEY INC	JAN-WAY	4,650.00	R	07/13/17	07/18/17			B
17-01974 2 19053	SODAT OF NEW JERSEY INC	JAN-WAY	1,050.00	R	07/13/17	07/18/17			B
		5,700.00							
		Extd Total:	5,726.00						
G-02-41-701-17M-303		FY16 MIPPA(DOAS16MPOA10) /MISC							
17-01827 1 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FRINGES MIPPA FICA	931.59	R	06/30/17	07/18/17			
17-01827 2 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FRINGE MIPPA MCARE	217.87	R	06/30/17	07/18/17			
17-01827 3 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FRINGE MIPPA DISAB	585.99	R	06/30/17	07/18/17			
17-01827 4 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FRINGE MIPPA PRESC	1,344.03	R	06/30/17	07/18/17			
17-01827 5 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FRINGES MIPPA DENT	225.45	R	06/30/17	07/18/17			
17-01827 6 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FRINGE MIPPA HOSP	6,849.96	R	06/30/17	07/18/17			
17-01827 7 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FINGE MIPPA W/C	255.43	R	06/30/17	07/18/17			
17-01827 8 03095	CO OF SALEM FRINGE BENEFITS	1ST/2ND QTR FRINGE MIPPA PENS	1,872.18	R	06/30/17	07/18/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
G-02-41-701-17N-303	FY16 MIPPA(DOAS16MPA010) /MISC	Continued					
M7-00372 3 22222	VERIZON	~* 8568780807 7/4-8/3/17	127.84	R	07/18/17	07/18/17	
			12,410.34				
	Extd Total:		12,410.34				
	Department Total:		23,541.21				
G-02-41-704-15A-303	2015 ONE STOP/MISC						
17-01529 2 19567	SALEM CO BD OF SOCIAL SERVICE	ONE STOP - MAY 2017	9,970.58	R	06/08/17	07/07/17	
	Extd Total:		9,970.58				
G-02-41-704-16A-303	2016 ONE-STOP /MISC						
17-01529 1 19567	SALEM CO BD OF SOCIAL SERVICE	ONE STOP - MAY 2017	107,713.44	R	06/08/17	07/07/17	
17-01529 3 19567	SALEM CO BD OF SOCIAL SERVICE	LESS MONTHLY SALEM CO EXPENSES	3,752.36	R	06/08/17	07/07/17	
			103,961.08				
	Extd Total:		103,961.08				
	Department Total:		113,931.66				
G-02-41-731-15A-303	FY15 SR. CITIZENS TRANS(JAN-DEC) /MISC						
17-01811 1 19437	SIMTEL, INC	~* TELEMINDER WARRANTY	1,538.50	R	06/30/17	07/18/17	
G-02-41-731-15A-319	FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE						
17-01226 1 13479	MCI COMMUNICATIONS SERVICES	~* TELEMINDER LONG DISTANCE	62.89	R	05/02/17	07/07/17	
17-01226 2 13479	MCI COMMUNICATIONS SERVICES	~* TELEMINDER LONG DISTANCE	49.22	R	07/07/17	07/07/17	
17-01536 1 13479	MCI COMMUNICATIONS SERVICES	~* TELEMINDER SERVICES	58.18	R	06/09/17	07/07/17	
17-01804 1 22229	VERIZON WIRELESS	~* TRANSPORTATION IPADS JUNE	760.20	R	06/30/17	07/18/17	
17-01804 2 22229	VERIZON WIRELESS	~* TRANSPORTATION CELL PHONE JUNE	197.73	R	06/30/17	07/18/17	
			1,128.22				
	Extd Total:		2,666.72				
G-02-41-731-15N-303	2013 SR. CITIZENS PROG CARRYOVER/MISC						
17-00537 1 14019	NJ COUNCIL ON SPECIAL	*~ MEMBERSHIP 2017	50.00	R	02/23/17	07/07/17	
	Extd Total:		50.00				

SALEM
Bill List By Budget Account

July 19, 2017
10:33 AM

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC							
17-01829	1 03095	CO OF SALEM FRINGE BENEFITS	1,263.00	R	06/30/17	07/18/17		
17-01829	2 03095	CO OF SALEM FRINGE BENEFITS	295.38	R	06/30/17	07/18/17		
17-01829	3 03095	CO OF SALEM FRINGE BENEFITS	794.46	R	06/30/17	07/18/17		
17-01829	4 03095	CO OF SALEM FRINGE BENEFITS	1,587.91	R	06/30/17	07/18/17		
17-01829	5 03095	CO OF SALEM FRINGE BENEFITS	269.70	R	06/30/17	07/18/17		
17-01829	6 03095	CO OF SALEM FRINGE BENEFITS	4,865.64	R	06/30/17	07/18/17		
17-01829	7 03095	CO OF SALEM FRINGE BENEFITS	521.24	R	06/30/17	07/18/17		
17-01829	8 03095	CO OF SALEM FRINGE BENEFITS	2,538.21	R	06/30/17	07/18/17		
M7-00357	1 02131	BRADWAY, STEPHANIE L	10.00	R	07/17/17	07/17/17		
M7-00372	2 22222	VERIZON	300.46	R	07/18/17	07/18/17		
		* 8568780807 7/4-8/3/17	12,446.00					
		Extd Total:	12,446.00					
G-02-41-731-17D-303	FY17 SURAP SECT 5311(JAN-DEC) /MISC							
17-01828	1 03095	CO OF SALEM FRINGE BENEFITS	10,532.50	R	06/30/17	07/18/17		
		Extd Total:	10,532.50					
		Department Total:	25,695.22					
G-02-41-733-16A-303	2016 MUNICIPAL ALLN/ALCOHOL-DRUG /MISC							
17-01420	1 19736	SNJ TODAY	1,125.00	R	05/25/17	07/07/17		
17-01420	2 19736	SNJ TODAY	1,125.00	R	05/25/17	07/07/17		
17-01420	3 19736	SNJ TODAY	1,200.00	R	05/25/17	07/07/17		
17-01420	4 19736	SNJ TODAY	550.00	R	05/25/17	07/07/17		
		Extd Total:	4,000.00					
G-02-41-733-16A-305	2016 MUNICIPAL ALLN/ALCOHOL-DRUG/CONTRAC							
17-00910	1 16511	PILESGROVE TOWNSHIP *	3,871.50	R	03/31/17	07/13/17		
17-01213	1 05195	ALLOWAY TOWNSHIP	200.00	R	05/02/17	07/13/17		
		Extd Total:	4,071.50					
		Department Total:	8,071.50					
G-02-41-756-160-303	2017 SPECIAL CHILD HEALTH CASE MGMT/MISC							
17-01881	1 23735	W. B. MASON COMPANY, INC ~ *	121.98	R	07/03/17	07/18/17		
17-01881	2 23735	W. B. MASON COMPANY, INC ~ *	121.98	R	07/03/17	07/18/17		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
G-02-41-756-160-303	2017 SPECIAL CHILD HEALTH CASE MGMT/MISC Continued								
17-01881	W. B. MASON COMPANY, INC	HEWCF351A CYAN TONER	121.98	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	HEWCF350A BLACK ORIGINAL TONER	182.97	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	DEF74901 DOCUHOLDER WALL MOUNT	36.50	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	WAU49181 EXACT INDEX CARD STOC	4.41	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	PII31550 ERASABLE GEL PEN	8.68	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	SAF3256BL MESH ORGANIZER DESK	11.55	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	SAF3253BL MESH DESK ORGANIZER 8	31.36	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	WBM21200 COPY PAPER 8 1/2 X 11	123.85	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	RUB1735746 12 COMPARTMENT ORGA	65.96	R	07/03/17	07/18/17			
17-01881	W. B. MASON COMPANY, INC	DBL555701 40 PANEL CAROUSEL	283.89	R	07/03/17	07/18/17			
17-01883	W. B. MASON COMPANY, INC	HENCE314A HP 126A IMAGINE DRUM	85.99	R	07/03/17	07/18/17			
			1,201.10						
G-02-41-756-160-321	2017 SPECIAL CHILD HEALTH CASE MGMT/PROG								
17-01569	CHANNING L BETE CO INC	HLTHY/GROCERY POCKET MINDER	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	HLTHY/GROCERY POCKET MINDER SP	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	EATING WELL ON A BUDGET FLD	21.00	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	EATING WELL ON A BUDGET FLD SP	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	DETECT AUTISM EARLY 0-3	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	DETECT AUTISM EARLY 0-3 SP	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	RAISING A CHILD WITH DISABIL	31.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILDREN WITH SPECIAL NEEDS	15.75	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILDREN WITH SPECIAL NEEDS SP	15.75	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	AUTISM SPECTRUM DISORDER	21.00	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	SPECIAL NEEDS CHILD FLD	42.00	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	PARENTS AND STRESS SP	21.00	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DEVELOPMENT 9-12	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DEVELOPMENT 9-12 SP	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DEVELOPMENT 6-9	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DEVELOPMENT 6-9 SP	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DEVELOPMENT 3-6	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DEVELOPMENT 3-6 SP	10.50	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DIABETES HB	31.10	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD DIABETES HB SP	15.55	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD ASTHMA HB	46.65	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD ASTHMA HB SP	15.55	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	SPECIAL NEEDS CHILD MS HB	62.20	R	06/09/17	07/17/17			
17-01569	CHANNING L BETE CO INC	CHILD AUTISM SPECTRUM HB	31.10	R	06/09/17	07/17/17			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
G-02-41-756-160-321				2017 SPECIAL CHILD HEALTH CASE MGMT/PROG Continued								
17-01569	25	03007		CHANNING L BETE CO INC	HELP CHILD W/AUTISM HB SP	62.20	R	06/09/17	07/17/17			
17-01569	26	03007		CHANNING L BETE CO INC	STRESS MANAGEMENT HB	46.65	R	06/09/17	07/17/17			
17-01569	27	03007		CHANNING L BETE CO INC	STRESS MANAGEMENT HB SP	46.65	R	06/09/17	07/17/17			
17-01569	28	03007		CHANNING L BETE CO INC	HELP CHILD/AUTISM SPECTRUM	39.70	R	06/09/17	07/17/17			
17-01569	29	03007		CHANNING L BETE CO INC	PARENT CRNR SPEC/ED ES	58.00	R	06/09/17	07/17/17			
17-01569	30	03007		CHANNING L BETE CO INC	PARENT CRNR SPEC/ED ES SP	58.00	R	06/09/17	07/17/17			
17-01569	31	03007		CHANNING L BETE CO INC	PARENTS AND STRESS	21.00	R	06/09/17	07/17/17			
17-01863	1	03007		CHANNING L BETE CO INC	CHILD DEVELOPMENT 9-12	20.85	R	06/30/17	07/13/17			
17-01863	2	03007		CHANNING L BETE CO INC	CHILD DEVELOPMENT 9-12 SP	13.90	R	06/30/17	07/13/17			
17-01863	3	03007		CHANNING L BETE CO INC	CHILD DEVELOPMENT 6-9	20.85	R	06/30/17	07/13/17			
17-01863	4	03007		CHANNING L BETE CO INC	CHILD DEVELOPMENT 6-9 SP	13.90	R	06/30/17	07/13/17			
17-01863	5	03007		CHANNING L BETE CO INC	CHILD DEVELOPMENT 3-6	20.85	R	06/30/17	07/13/17			
17-01863	6	03007		CHANNING L BETE CO INC	CHILD DEVELOPMENT 3-6 SP	13.90	R	06/30/17	07/13/17			
17-01863	7	03007		CHANNING L BETE CO INC	HELP CHILD W/ AUTISM HB SP	39.90	R	06/30/17	07/13/17			
17-01863	8	03007		CHANNING L BETE CO INC	PARENTS/SPEC ED HIGH SCHOOL H	39.90	R	06/30/17	07/13/17			
17-01863	9	03007		CHANNING L BETE CO INC	SHIPPING AND HANDLING	16.56	R	06/30/17	07/13/17			
						1,018.46						
				Extd Total:		2,219.56						
				Department Total:		2,219.56						
G-02-41-757-170-303				2017 LOCAL ARTS (JAN-DEC 2017) / MISC								
17-01223	1	23715		WOODSTOWN ROTARY FOUNDATION ~* 2017 ART GRANT #1 PAYMENT		2,500.00	R	05/02/17	07/14/17			
				Extd Total:		2,500.00						
				Department Total:		2,500.00						
G-02-41-764-12A-303				12 COUNTY AID IMPROVEMENT(JAN-DEC)/MISC								
15-06000	17	16159		R E PIERSON CONST CO INC ~* CONTRACT #15-1358 EST# 12		162,352.53	R	07/30/15	07/07/17			B
				Extd Total:		162,352.53						
G-02-41-764-13A-303				FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC								
16-01127	2	19108		SOUTH STATE, INC ~* CONTRACT #16-1367 EST#1		44,470.83	R	04/11/16	07/07/17			B
				Extd Total:		44,470.83						
				Department Total:		206,823.36						

SALEM COUNTY
Bill List By Budget Account

July 19, 2017
10:33 AM

Account	Description	Item Description	Amount	Stat	Chk	Rcvd	Enc	Date	Chk/Void	Invoice	PO	Type
G-02-41-767-16F-303	FY16 PROJECT LIFESAVER / MISC		366.00	R		06/16/17	07/18/17					
17-01644	1 16367	PRINTERS OF SALEM COUNTY *~ PROJECT LIFESAVER BROCHURES										
		Ext'd Total:	366.00									
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS											
17-01134	1 04666	DARECATALOG.COM	0.00	R		04/24/17	07/18/17			#90280		
17-01134	2 04666	DARECATALOG.COM	123.00	R		04/24/17	07/18/17			#90280		
17-01134	3 04666	DARECATALOG.COM	56.25	R		04/24/17	07/18/17			#90280		
17-01134	4 04666	DARECATALOG.COM	108.00	R		04/24/17	07/18/17			#90280		
17-01134	5 04666	DARECATALOG.COM	10.00	R		04/24/17	07/18/17			#90280		
17-01134	6 04666	DARECATALOG.COM	25.00	R		04/24/17	07/18/17			#90280		
17-01134	7 04666	DARECATALOG.COM	25.00	R		04/24/17	07/18/17			#90280		
17-01134	8 04666	DARECATALOG.COM	39.00	R		04/24/17	07/18/17			#90280		
17-01134	9 04666	DARECATALOG.COM	45.50	R		04/24/17	07/18/17			#90280		
17-01134	10 04666	DARECATALOG.COM	6.50	R		04/24/17	07/18/17			#90280		
17-01134	11 04666	DARECATALOG.COM	18.00	R		04/24/17	07/18/17			#90280		
17-01134	12 04666	DARECATALOG.COM	30.00	R		04/24/17	07/18/17			#90280		
17-01134	13 04666	DARECATALOG.COM	6.00	R		04/24/17	07/18/17			#90280		
17-01134	14 04666	DARECATALOG.COM	45.50	R		04/24/17	07/18/17			#90280		
17-01134	15 04666	DARECATALOG.COM	45.50	R		04/24/17	07/18/17			#90280		
17-01134	16 04666	DARECATALOG.COM	6.50	R		04/24/17	07/18/17			#90280		
17-01134	17 04666	DARECATALOG.COM	53.07	R		04/24/17	07/18/17			#90280		
17-01195	1 04666	DARECATALOG.COM	0.00	R		04/28/17	07/18/17			90554		
17-01195	2 04666	DARECATALOG.COM	0.00	R		04/28/17	07/18/17			90554		
17-01195	3 04666	DARECATALOG.COM	24.00	R		04/28/17	07/18/17			90554		
17-01195	4 04666	DARECATALOG.COM	9.00	R		04/28/17	07/18/17			90554		
17-01678	1 16365	PAPA LUIGI LLC	80.00	R		06/20/17	07/13/17			UPPER PITTS		
		Ext'd Total:	755.82									
		Department Total:	1,121.82									
G-02-41-798-16B-303	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS											
17-01078	1 05725	EMR POWER SYSTEMS, LLC	39,872.50	R		04/17/17	07/13/17					
17-01078	2 05725	EMR POWER SYSTEMS, LLC	414.86	R		04/17/17	07/13/17					
17-01078	3 05725	EMR POWER SYSTEMS, LLC	20.00	R		04/17/17	07/13/17					
17-01078	4 05725	EMR POWER SYSTEMS, LLC	1,000.00	R		04/17/17	07/13/17					
17-01078	5 05725	EMR POWER SYSTEMS, LLC	640.00	R		04/17/17	07/13/17					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-168-303	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS Continued								
17-01079 1 11060	ERIC M. KRIZE ELECTRICAL	FURNISH LABOR, MATERIAL AND	14,997.00	R	04/17/17	07/18/17			
17-01080 1 05725	EMR POWER SYSTEMS, LLC	KOHLER GENERATOR FOR ELSINBORO	26,191.25	R	04/17/17	07/13/17			
17-01080 2 05725	EMR POWER SYSTEMS, LLC	50KW-208 AMPS @120/240 VOLTS	3,185.00	R	04/17/17	07/13/17			
17-01080 3 05725	EMR POWER SYSTEMS, LLC	BATTERY LINE ITEM #134	118.68	R	04/17/17	07/13/17			
17-01080 4 05725	EMR POWER SYSTEMS, LLC	MISC PARTS - LINE ITEM #134	20.00	R	04/17/17	07/13/17			
17-01080 5 05725	EMR POWER SYSTEMS, LLC	DELIVERED	1,000.00	R	04/17/17	07/13/17			
17-01080 6 05725	EMR POWER SYSTEMS, LLC	START UP	640.00	R	04/17/17	07/13/17			
17-01081 1 11060	ERIC M. KRIZE ELECTRICAL	FURNISH LABOR, MATERIAL AND	8,972.00	R	04/17/17	07/18/17			
17-02028 1 19089	SMICK LUMBER INC	~* 2616T 2X6X16' WC/AG #1TREAT YP	37.32	R	07/13/17	07/18/17			
17-02028 2 19089	SMICK LUMBER INC	~* HCGM 60LB CONCRETEMIX 4000LB	499.52	R	07/13/17	07/18/17			
17-02028 3 19089	SMICK LUMBER INC	~* EP CORE PALLET FEE	50.00	R	07/13/17	07/18/17			
			<u>97,658.13</u>						
		Extd Total:	97,658.13						
G-02-41-798-16d-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC								
17-01400 1 13447	MUNICIPAL EMERGENCY SERVICES-~* 56936-SANDSTONE-1-SZ RESPONDER		1,225.00	R	05/24/17	07/07/17			
17-01400 2 13447	MUNICIPAL EMERGENCY SERVICES-~* 56295-SANDSTONE-1-SZ RUSH LBD		105.00	R	05/24/17	07/07/17			
17-01400 3 13447	MUNICIPAL EMERGENCY SERVICES-~* 14514 SIDEWINDER COMPACT		600.00	R	05/24/17	07/07/17			
17-01400 4 13447	MUNICIPAL EMERGENCY SERVICES-~* 14057 SIDEWINDER 1913 RAIL		148.00	R	05/24/17	07/07/17			
			<u>2,078.00</u>						
		Extd Total:	2,078.00						
		Department Total:	99,736.13						
		CAFR Total:	642,489.30						
		Fund Total: GRANT FUND	642,489.30						
		Year Total:	642,489.30						
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
17-01432 1 09357	ITALIAN KITCHEN	WALK N TALK JUNE 2017	358.00	R	05/25/17	07/17/17			
17-01531 1 05020	ELMER TIMES COMPANY	~* LEGAL AD 6/13 & 6/20	26.25	R	06/09/17	07/17/17			
17-01756 1 22229	VERIZON WIRELESS	~* MAY MOBILE ACCESS	76.02	R	06/27/17	07/17/17			
17-01933 1 19089	SMICK LUMBER INC	~* BOX FANS FOR AGED/DISABLED	299.85	R	07/10/17	07/18/17			
			<u>760.12</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
17-00359	GEN-EL SAFETY &	12-SERPPSC/1 OHD PREM SERVICE	795.00	R	02/03/17	07/17/17			
17-01403	PINE ENVIRONMENTAL SERVICES~*	CO3-0978-000 CLORINE SENSOR	558.00	R	05/25/17	07/17/17			
17-01406	3M OCONOMOWOC	ACCREDITED CALLIBRATION	186.66	R	05/25/17	07/17/17			
17-01406	3M OCONOMOWOC	ACCREDITED CALLIBRATION	176.46	R	05/25/17	07/17/17			
17-01406	3M OCONOMOWOC	FREIGHT	18.29	R	07/13/17	07/17/17			
			<u>1,734.41</u>						
		Extd Total:	2,494.53						
		Department Total:	2,494.53						
		CAFR Total:	2,494.53						
		Fund Total:	2,494.53						
		Fund Total:							
Fund:	CO OPEN SPACE/FARMLAND								
Extd:	CO OPEN SPACE/FARMLAND								
T-65-56-860-157-105	CO OPEN SPACE/FARMLAND PRESERVATION								
17-01730	3 18777 RICOH AMERICAS CORPORATION *~ AG		175.05	R	06/23/17	07/18/17			
		Extd Total:	175.05						
		Department Total:	175.05						
		CAFR Total:	175.05						
		Fund Total:	175.05						
Fund:	SATA TRUST								
Extd:	SATA-SEIZED ASSET TRUST								
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST								
17-01636	1 01285 ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	5.87	R	06/16/17	07/17/17			
17-01770	1 03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	600.00	R	06/27/17	07/17/17			
			<u>605.87</u>						
		Extd Total:	605.87						
		Department Total:	605.87						
		CAFR Total:	605.87						
		Fund Total:	605.87						
		Fund Total:							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	TAX APPEAL TRUST								
Extd:	TAX APPEAL FILING								
T-82-56-871-405-101	TAX APPEAL FILING		180.00	R	06/23/17	07/17/17			
17-01702	ELDER, CYNTHIA	OFFICE PERSONNEL PD \$15 HR	144.00	R	06/27/17	07/17/17			
17-01776	SALEM CO ASSESSORS & COLLECTOR	ASSESSOR/COLLECTOR ASSOC MTG	60.00	R	07/10/17	07/17/17			
17-01936	ELDER, CYNTHIA	OFFICE PERSONNEL PD \$15 HR	384.00						
		Extd Total: TAX APPEAL FILING	384.00						
		Department Total:	384.00						
		CAFR Total:	384.00						
		Fund Total: TAX APPEAL TRUST	384.00						
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST		16.20	R	07/10/17	07/17/17			
M7-60364	ROBBINS, MARK J *	TOLLS	5.25	R	07/10/17	07/17/17			
M7-60364	ROBBINS, MARK J *	VARIOUS TIMING DEVICES	66.32	R	07/10/17	07/17/17			
M7-60364	ROBBINS, MARK J *	GRAINGERS/OCTANE TANKS	87.77						
		Extd Total: WEIGHTS & MEASURE	87.77						
		Department Total:	87.77						
		CAFR Total:	87.77						
		Fund Total: WTS & MEAS TRUST	87.77						
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST		271.50	R	06/27/17	07/17/17			
17-01771	MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE							
		Extd Total: CLETA-CO LAW ENFORC TRUST	271.50						
		Department Total:	271.50						
		CAFR Total:	271.50						
		Fund Total: CLETA TRUST	271.50						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								B
17-00248 13 12286	KYOCERA DOCUMENT SOLUTIONS	INV # 55P 0641790 (JULY 2017)	39.00	R	05/30/17	07/17/17			
17-00249 1 01022	CANON USA INC	IMAGE RUNNER ADVANCE C350IF	2,217.00	R	02/02/17	07/17/17			
17-00249 2 01022	CANON USA INC	CAEESTTE FEEDING UNIT AG-1	265.00	R	02/02/17	07/17/17			
17-00249 3 01022	CANON USA INC	MONTHLY BASE COST	0.00	R	02/02/17	07/17/17			
17-00335 1 01022	CANON USA INC	IMAGE RUNNER ADVANCE 4225	6,348.00	R	02/23/17	07/17/17			
17-00335 2 01022	CANON USA INC	COPY CARD READER F1	380.00	R	02/23/17	07/17/17			
17-00335 3 01022	CANON USA INC	CARD READER ATTACHMENT B4	84.00	R	02/23/17	07/17/17			
17-00335 4 01022	CANON USA INC	CARD SET A-1 (1-30)	192.00	R	02/23/17	07/17/17			
17-00335 5 01022	CANON USA INC	PCL PRINTER KIT A-1	740.00	R	02/23/17	07/17/17			
17-00335 6 01022	CANON USA INC	CASSETTE FEED IN UNIT AF-1	1,376.00	R	02/23/17	07/17/17			
17-00535 7 01022	CANON USA INC	MONTHLY BASE COST	0.00	R	02/23/17	07/17/17			
17-01705 1 18729	ROYAL PRINTING SERVICE #~	POSTAGE FOR SAMPLE BALLOTS	3,414.32	R	06/23/17	07/17/17		139044-A	
17-02020 1 12286	KYOCERA DOCUMENT SOLUTIONS	CONTRACT OVERAGE COST	224.94	R	07/13/17	07/17/17			
			<u>15,280.26</u>						
	Extd Total:	COUNTY CLERK TST	15,280.26						
	Department Total:		15,280.26						
	CAFR Total:		15,280.26						
	Fund Total:	CO CLERK TRUST	15,280.26						
	Year Total:		19,298.98						

Total Charged Lines: 773 Total List Amount: 2,197,100.05 Total Void Amount: 0.00

SALEM COUNTY
B111 List By Budget Account

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		6-01	1,228.00	0.00	1,228.00	0.00	0.00	1,228.00
CURRENT FUND		7-01	1,306,788.05	0.00	1,306,788.05	0.00	0.00	1,306,788.05
CAPITAL FUND		C-04	227,295.72	0.00	227,295.72	0.00	0.00	227,295.72
GRANT FUND		G-02	642,489.30	0.00	642,489.30	0.00	0.00	642,489.30
CUSTODIAN TRUST		T-17	2,494.53	0.00	2,494.53	0.00	0.00	2,494.53
CO OPEN SPACE/FARMLAND		T-65	175.05	0.00	175.05	0.00	0.00	175.05
SATA TRUST		T-81	605.87	0.00	605.87	0.00	0.00	605.87
TAX APPEAL TRUST		T-82	384.00	0.00	384.00	0.00	0.00	384.00
WTS & MEAS TRUST		T-83	87.77	0.00	87.77	0.00	0.00	87.77
CLETA TRUST		T-88	271.50	0.00	271.50	0.00	0.00	271.50
CO CLERK TRUST		T-92	15,280.26	0.00	15,280.26	0.00	0.00	15,280.26
	Year Total:		19,298.98	0.00	19,298.98	0.00	0.00	19,298.98
Total of All Funds:			2,197,100.05	0.00	2,197,100.05	0.00	0.00	2,197,100.05

SALEM COUNTY
Bill List By P.O. Number

July 19, 2017
11:51 AM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Open:	Paid:	Void:	Rcvd:	Held:	Y	Aprv:	N	Bid:	Y	State:	Y	Other:	Y	Exempt:	Y	Stat/Chk	Enc Date	First	Rcvd.	Chk/Void	Date	Invoice		
17-01701	06/23/17	03140	CENTRAL JERSEY EQUIPMENT																															
			1 WATER PUMP REBUILD KIT	243.28	7-01-26-320-750-205		B MOSQUITO/EQUIPMENT MAINTENANCE																											
			2 credit	92.72	7-01-26-320-750-205		B MOSQUITO/EQUIPMENT MAINTENANCE																											
				150.56																														
Total Purchase Orders:		1	Total P.O. Line Items:	2	Total List Amount:	150.56	Total Void Amount:	0.00																										

P.O. Type: All
 Range: 17-01343 to 17-01343
 Format: Detail without Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Open:	N	Paid:	N	Void:	N	Rcvd:	Y	Held:	Y	Aprv:	N	Bid:	Y	State:	Y	Other:	Y	Exempt:	Y	Stat/Chk	Enc	Date	First	Rcvd	Date	Chk/Void	Date	Invoice		
17-01343	05/18/17	02143				BIOQUIP PRODUCTS																																	
1		BUG DORM ITEM #1452	102.50	7-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE																																	
2		LARVAL TRAYS ITEM #1426A	120.60	7-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE																																	
3		LARVAL TRAY ESCAPE FUNNEL	46.80	7-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE																																	
4		shipping	36.44	7-01-26-320-750-207	B	MOSQUITO/LAB & SURVEILLANCE																																	
			306.34																																				

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 306.34 Total Void Amount: 0.00

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
01825 AMERHEALTH HMO, INC. *															
17-01853 06/30/17 MEDICAL PREMIUMS AUG17 - DECL7 B															
	3	AUGUST 2017	SALEM COUNTY			695,507.72	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/30/17	07/19/17			N
	4	SCIA ACTIVE				12,149.18	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/30/17	07/19/17			N
	5	SCIA RETIRED				15,789.42	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/30/17	07/19/17			N
						<u>723,446.32</u>									
						Vendor Total:	723,446.32								
02127 BENEFIT EXPRESS SERVICES															
M7-00344 07/17/17 2ND QTR MEDICARE REIMB.															
	1	2ND QTR	MEDICARE REIMB.			69,010.00	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/17/17	07/19/17			N
						Vendor Total:	69,010.00								
08886 HEALTH INSURANCE SOLUTIONS *															
M7-00304 06/19/17 BENISTAR PHARMACY JULY 2017															
	1	BENISTAR	PHARMACY JULY 2017			41,678.11	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	06/19/17	07/19/17			N
						Vendor Total:	41,678.11								
13093 MEDCO HEALTH SOLUTIONS INC *															
M7-00375 07/19/17 PHARMACY BILLING															
	1	SCUA RETIREES	6/17-6/23			1,413.93	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/19/17	07/19/17			N
M7-00376 07/19/17 PHARMACY BILLING															
	1	SALEM COUNTY	6/17-6/23			20,140.85	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17			N
	2	SCIA ACTIVE				2,272.36	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17			N
						<u>22,413.21</u>									
M7-00377 07/19/17 PHARMACY BILLING															
	1	SCIA RETIREES	7/1-7/7			23.61	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/19/17	07/19/17			N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 EXCL
13093 MEDCO HEALTH SOLUTIONS INC ~ * Continued												
M7-00378	07/19/17 PHARMACY BILLING											
	1 SALEM COUNTY		21,291.60	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
	2 SCIA ACTIVE		1,796.24	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
			<u>23,087.84</u>									
M7-00379	07/19/17 PHARMACY BILLING											
	1 SCIA RETIREES 6/24-6/30		260.98	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/19/17	07/19/17	07/19/17		N
	2 ADMIN FEES		43.27	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/19/17	07/19/17	07/19/17		N
			<u>304.25</u>									
M7-00380	07/19/17 PHARMACY BILLING											
	1 SALEM COUNTY 6/24-6/30		22,126.92	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
	2 SCIA ACTIVE		1,296.00	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
	3 ADMIN FEES 6/3-6/30 SC		2,467.18	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
	4 ADMIN FEES 6/3-6/30 SCIA		36.72	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
			<u>25,926.82</u>									
M7-00381	07/19/17 PHARMACY BILLING											
	1 SCIA 7/8-7/14		835.82	7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	07/19/17	07/19/17	07/19/17		N
M7-00382	07/19/17 PHARMACY BILLING											
	1 SALEM COUNTY 7/8-7/14		35,842.66	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
	2 SCIA 7/8-7/14		1,478.52	7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION	R	07/19/17	07/19/17	07/19/17		N
			<u>37,321.18</u>									
	Vendor Total:		111,326.66									

Total Purchase Orders:	11	Total P.O. Line Items:	20	Total List Amount:	945,461.09	Total Void Amount:	0.00
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	945,461.09	0.00	945,461.09	0.00	0.00	945,461.09
Total of All Funds:		<u>945,461.09</u>	<u>0.00</u>	<u>945,461.09</u>	<u>0.00</u>	<u>0.00</u>	<u>945,461.09</u>

P.O. Type: All
Range: 05618 to 05618
Format: Detail without Line Item Notes

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05618	AVIDXCHANGE										
	M7-00383 07/19/17 UTILITY PAYMENTS 5/31-7/19										
	1 ACE		72,370.56	7-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R		07/19/17	07/19/17		N
	2 CONSTELLATION		50,809.65	7-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R		07/19/17	07/19/17		N
	3 SJG		2,632.04	7-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R		07/19/17	07/19/17		N
	4 SJ ENERGY CO.		3,717.38	7-01-31-430-210-802	B FACILITIES MGMT/ELECTRIC	R		07/19/17	07/19/17		N
			<u>129,529.63</u>								

Vendor Total: 129,529.63

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 129,529.63 Total Void Amount: 0.00

P.O. Type: All
Range: 17-02033 to 17-02033
Format: Detail without Line Item Notes

Open: N Void: N
RCvd: Y HeId: 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
17-02033	07/19/17	07039 GARTON, CASIE	324.72	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	07/19/17	07/19/17		
1 EXPRESS SCRIPTS REIMBURSEMENT											
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	324.72	Total Void Amount:	0.00		

P.O. Type: All
Range: 13399 to 13399
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

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Excl
13399 MARYVILLE INC										
17-01968 07/13/17 A/D DETOX SERVICES		5,740.00	G-02-41-701-17C-324	B	B 2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)	R	07/13/17	07/19/17		N
2 JAN-MARCH										
17-01969 07/13/17 A/D RESIDENTIAL SERVICES		11,613.00	G-02-41-701-17C-324	B	B 2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)	R	07/13/17	07/19/17		N
2 JAN-JUNE 2017										
Vendor Total:		17,353.00								

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 17,353.00 Total Void Amount: 0.00