

OE

# 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.

*June 21st 2017*

*Absent*

D. Cross

B. Laury

M. Decastro

B. Vandershice

D. Painter

L. Ware

S. Griscom

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

Thank you,  
Katie B. Coleman

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:        CURRENT FUND  
 Extd:        GRANT MANAGEMENT

6-01-20-131-320-218	GRANT MANAGEMENT/MISC								
17-01663    3 20815	TRIAD ASSOCIATES ~*	TIGER PROJECT	262.50	R	06/16/17	06/19/17			
	Extd Total: GRANT MANAGEMENT		262.50						
	Department Total:		262.50						

Extd:        ENGINEER

6-01-20-165-460-218	ENGINEER/MISC								
16-01107    1 16465	PENNONI ASSOCIATES, INC.	ADDITIONAL FUNDS	1,000.00	R	04/11/16	06/16/17			
17-01323    1 14631	NJ DEPT OF TRANSPORTATION	* INVOICE #A201700416	0.00	R	05/10/17	06/16/17			
17-01323    2 14631	NJ DEPT OF TRANSPORTATION	* LABOR	176.94	R	05/10/17	06/16/17			
17-01323    3 14631	NJ DEPT OF TRANSPORTATION	* EQUIPMENT	33.00	R	05/10/17	06/16/17			
			<u>1,209.94</u>						
	Extd Total: ENGINEER		1,209.94						
	Department Total:		1,209.94						
	CAFR Total:		1,472.44						

Extd:        SHERIFF

6-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
16-61888    1 07155	GALLS INC	~* ADJUSTABLE POLYMER HOLSTER	403.00	R	11/29/16	06/15/17			
16-61888    2 07155	GALLS INC	~* SHIPPING	10.00	R	11/29/16	06/15/17			
			<u>413.00</u>						
	Extd Total: SHERIFF		413.00						
	Department Total:		413.00						
	CAFR Total:		413.00						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: FACILITIES MANAGEMENT									
6-01-26-310-210-218	FACILITIES MGMT/MISC								
17-01483 1 04944	DOOR DEVICE	REPAIR HANDICAP AUTOMATIC DOOR	1,025.00	R	06/02/17	06/15/17			
	Extd Total: FACILITIES MANAGEMENT		1,025.00						
	Department Total:		1,025.00						
	CAFR Total:		1,025.00						
	Fund Total: CURRENT FUND		2,910.44						
	Year Total:		2,910.44						
Fund: CURRENT FUND									
Extd: ADMIN									
7-01-20-100-100-209	ADMIN/MILEAGE/TOLLS REIMB								
M7-00295 1 12570	LAURY, BEN	MILEAGE REIMBURSEMENT	277.88	R	06/15/17	06/15/17			
	Extd Total: ADMIN		277.88						
	Department Total:		277.88						
Extd: CLERK OF BOARD									
7-01-20-102-156-201	CLERK OF BOARD/ADV & PRINT								
17-00314 1 05020	ELMER TIMES COMPANY	*~ MEETING DATES FOR 2017	38.75	R	02/03/17	06/15/17			
17-00314 2 05020	ELMER TIMES COMPANY	*~ PROOF OF PUBLICATION	5.00	R	02/03/17	06/15/17			
			43.75						
	Extd Total: CLERK OF BOARD		43.75						
	Department Total:		43.75						
Extd: PERSONNEL/HR									
7-01-20-104-158-218	PERSONNEL/HR/MISC								
17-00686 1 01813	ACCURATE BACKGROUND, INC.	*~ BACKGROUND SCREENINGS	450.20	R	03/10/17	06/14/17			
17-00997 1 01813	ACCURATE BACKGROUND, INC.	*~ BACKGROUND SCREENINGS	330.90	R	04/10/17	06/14/17			
17-01514 1 01031	ADP INC	*~ PAYROLL PROCESSING CHARGES	9,451.94	R	06/02/17	06/14/17			

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-104-158-218 17-01547 1 01813	PERSONNEL/HR/MISC ACCURATE BACKGROUND, INC. *~ BACKGROUND SCRRENINGS MAY17	Continued 108.50 <u>10,341.54</u>	R	06/09/17	06/14/17		
	Extd Total: PERSONNEL/HR	10,341.54					
	Department Total:	10,341.54					
Extd: BRD ELECTIONS							
7-01-20-121-410-201 17-01320 1 14816	BRD ELECTIONS/ADV & PRINT NJ ADVANCE MEDIA	209.30	R	05/10/17	06/16/17		
17-01512 1 16367	PRINTERS OF SALEM COUNTY *~	1,190.00	R	06/02/17	06/16/17		
17-01549 1 05020	ELMER TIMES COMPANY ~*	5.00	R	06/09/17	06/19/17		
17-01549 2 05020	ELMER TIMES COMPANY ~* LEGAL ADS	5.00	R	06/09/17	06/19/17		
17-01549 3 05020	ELMER TIMES COMPANY ~*	82.50	R	06/09/17	06/19/17		
17-01549 4 05020	ELMER TIMES COMPANY ~*	69.38 <u>1,561.18</u>	R	06/09/17	06/19/17		
7-01-20-121-410-203 17-01325 1 20076	BRD ELECTIONS/DUES & SUBSC SOUTH JERSEY MEDIA GROUP *~	182.00	R	05/10/17	06/02/17		
7-01-20-121-410-212 17-01408 1 19025	BRD ELECTIONS/POSTAGE US POSTAL SERVICE * DEPOSIT PERMIT #10	800.00	R	05/25/17	06/16/17		
7-01-20-121-410-216 17-01477 1 13252	BRD ELECTIONS/SUPPLIES OTHER MITCHELL, BRUCE	23.00	R	06/02/17	06/16/17		
7-01-20-121-410-218 17-01595 1 05763	BRD ELECTIONS/MISC EWEN, SUSAN * 2017 PRIM BALLOT AM TEAM	47.78	R	06/09/17	06/19/17		
17-01595 2 05763	EWEN, SUSAN * 2017 PRIM BALLOT PM TEAM	50.00	R	06/09/17	06/19/17		
17-01603 1 05050	ELK, BETTY LOU * 2017 PRIMARY COUNTING CENTER	50.00	R	06/09/17	06/19/17		
17-01604 1 23732	WOODLE, LORETTA * 2017 PRIMARY COUNTING CENTER	50.00	R	06/09/17	06/20/17		
17-01613 1 05764	EWEN, RONALD * 2017 PRIMARY CELL PHONE REIMB	25.00	R	06/09/17	06/19/17		
17-01614 1 19607	SAKEWICZ, JOHN 2017 PRIMARY CELL PHONE REIMB	25.00	R	06/09/17	06/19/17		
17-01615 1 23090	WILLIAMS, HOWARD 2017 PRIMARY CELL PHONE REIMB	25.00 <u>272.78</u>	R	06/09/17	06/19/17		
7-01-20-121-410-220 17-01579 1 05093	BD ELECTIONS/DBW/POLLS/COUNTING CTR ELSINBORO TOWNSHIP DWB 6/6/17 PRIMARY ELECTION	800.00	R	06/09/17	06/19/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-121-410-220	BD ELECTIONS/DBW/POLLS/COUNTING CTR						Continued
17-01580 1 12036	LOWER ALLOWAYS CREEK TWP * DBW 6/6/17 PRIMARY ELECTION	1,200.00	R	06/09/17	06/19/17		
17-01583 1 16038	PENNSVILLE TOWNSHIP * DBW 6/6/17 PRIMARY ELECTION	6,800.00	R	06/09/17	06/19/17		
17-01585 1 16058	PITTSBGROVE TOWNSHIP * DBW 6/6/17 PRIMARY ELECTION	4,600.00	R	06/09/17	06/19/17		
17-01586 1 17015	QUINTON TOWNSHIP * DBW 6/6/17	1,600.00	R	06/09/17	06/19/17		
17-01587 1 03016	CARNEYS POINT TOWNSHIP ~* DBW 6/6/17 PRIMARY ELECTION	4,400.00	R	06/09/17	06/19/17		
17-01589 1 03045	CITY OF SALEM * DBW 6/6/17 PRIMARY ELECTION	3,400.00	R	06/09/17	06/19/17		
17-01590 1 21008	UPPER PITTSBGROVE TOWNSHIP * DBW 6/6/17 PRIMARY ELECTION	1,600.00	R	06/09/17	06/19/17		
17-01591 1 02209	BOROUGH OF WOODSTOWN * DBW 6/6/17 PRIMARY ELECTION	1,600.00	R	06/09/17	06/19/17		
17-01593 1 08293	HINCHMAN, HEATHER * DBW 6/6/17 PRIMARY ELECTION	200.00	R	06/09/17	06/19/17		
17-01594 1 04371	MCCORMICK, MARGARET R. * DBW 6/6/17 PRIMARY ELECTION	200.00	R	06/09/17	06/19/17		
17-01596 1 08293	HINCHMAN, HEATHER * 2017 PRIMARY COUNTING CTR	50.00	R	06/09/17	06/19/17		
17-01597 1 19352	SUITERS, JOY E. * 2017 PRIM M/I BALLOT AM TEAM	47.78	R	06/09/17	06/19/17		
17-01597 2 19352	SUITERS, JOY E. * 2017 PRIM COUNTING CTR	50.00	R	06/09/17	06/19/17		
17-01598 1 14515	NELSON, NANCY * 2017 PRIMARY COUNTING CENTER	50.00	R	06/09/17	06/19/17		
17-01599 1 03463	CHOLLIS, MARY LOU * 2017 PRIM M/I BALLOT AM TEAM	47.78	R	06/09/17	06/19/17		
17-01600 1 04904	DYER, THOMAS W * 2017 PRIMARY COUNTING CENTER	50.00	R	06/09/17	06/19/17		
17-01601 1 19684	SECAUR, FALLON SHEA * 2017 PRIMARY COUNTING CENTER	50.00	R	06/09/17	06/19/17		
17-01602 1 02120	BLOCKSOM, MARIA 2017 PRIMARY COUNTING CENTER	50.00	R	06/09/17	06/19/17		
17-01602 2 02120	BLOCKSOM, MARIA 2017 PRIMARY ELECTION OFFICE	200.00	R	06/09/17	06/19/17		
17-01610 1 13421	MANNINGTON TOWNSHIP DBW 6/6/17 PRIMARY ELECTION	800.00	R	06/09/17	06/19/17		
		<u>27,795.56</u>					
	Extd Total: BRD ELECTIONS	30,634.52					
	Department Total:	30,634.52					
Extd:	GRANT MANAGEMENT						
7-01-20-131-320-218	GRANT MANAGEMENT/MISC						
17-01662 1 20815	TRIAD ASSOCIATES ~* USEDA-PRE APPLICATION	2,500.00	R	06/16/17	06/19/17		
	Extd Total: GRANT MANAGEMENT	2,500.00					
	Department Total:	2,500.00					
Extd:	PURCHASING						
7-01-20-133-130-201	PURCHASING/ADV & PRINT						
17-00451 1 19805	SOUTH JERSEY MEDIA GROUP ~* PUBLIC NOTICE - ADDENDUM	61.93	R	02/15/17	06/19/17		

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Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-133-130-202 17-01476 1 05459	PURCHASING/CONTRACT OTHER ECP BUSINESS MACHINES	SERVICE CONTRACT	39.95	R	06/02/17	06/19/17		
7-01-20-133-130-218 17-01160 1 03427	PURCHASING/MISC CDW-GOVERNMENT	*~ DISPLAYPORT TO DVI ADAPTER	10.00	R	04/25/17	06/15/17		
	Extd Total: PURCHASING		111.88					
	Department Total:		111.88					
Extd:	AUDITOR							
7-01-20-135-182-218 17-01395 1 02662	AUDITOR/MISC BOWMAN & CO LLP	COUNTY INDIRECT COST PROPOSAL	10,400.00	R	05/24/17	06/14/17		
	Extd Total: AUDITOR		10,400.00					
	Department Total:		10,400.00					
Extd:	INFORMATION TECHNOLOGY							
7-01-20-140-122-202 17-01396 1 13097	INFORMATION TECH/CONTRACT OTHE MICRO SYSTEMS OF NJ, INC.	*~ TAX BOARD SOFTWARE	5,100.00	R	05/24/17	06/16/17		
17-01525 1 07057	GREEN TECHNOLOGY SERVICES	JUNE 2017 IT SERVICES	39,404.37	R	06/02/17	06/15/17		
17-01526 1 07057	GREEN TECHNOLOGY SERVICES	COMPUTER FIREWALL	1,500.00	R	06/02/17	06/15/17		
			<u>46,004.37</u>					
	Extd Total: INFORMATION TECHNOLOGY		46,004.37					
	Department Total:		46,004.37					
Extd:	CO ADJUSTER							
7-01-20-141-183-213 17-00456 6 01770	CO ADJUSTER/RENT LEASE AMERICAN DUPLICATING PRODUCTS	5/20-6/19	48.95	R	02/16/17	06/14/17		B
17-00456 7 01770	AMERICAN DUPLICATING PRODUCTS	6/20-7/19	54.17	R	02/16/17	06/19/17		B
			<u>103.12</u>					
7-01-20-141-183-218 17-01206 1 16367	CO ADJUSTER/MISC PRINTERS OF SALEM COUNTY	*~ MAILING ENVELOPES	124.00	R	04/28/17	06/16/17		
17-01392 1 03656	CSR ASSOCIATES	*~ TRANSCRIPT JP LONG	447.36	R	05/24/17	06/15/17		

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-141-183-218 17-01394 1 20933	CO ADJUSTER/MISC THOMSON REUTERS *~	Continued REUTERS FEB 2017 INFO CHARGES		609.50	R	05/24/17 06/13/17	
		<u>609.50</u>					
		1,180.86					
	Extd Total: CO ADJUSTER	1,283.98					
	Department Total:	1,283.98					
Extd: BRD TAXATION							
7-01-20-150-405-216 17-01272 1 23735	BRD TAXATION/SUPPLIES OTHER W. B. MASON COMPANY, INC ~ *	WBM21200 COPY PAPER 81/2X11	49.54	R	05/05/17	06/02/17	
17-01272 2 23735	W. B. MASON COMPANY, INC ~ *	HEWC4903AN CYAN INK CARTRIDGE	15.74	R	05/05/17	06/02/17	
17-01272 3 23735	W. B. MASON COMPANY, INC ~ *	HEWC4904AN MAGENTA INK CARTRDG	15.74	R	05/05/17	06/02/17	
17-01272 4 23735	W. B. MASON COMPANY, INC ~ *	HEWC4905AN YELLOW INK CARTRDGE	15.74	R	05/05/17	06/02/17	
17-01272 5 23735	W. B. MASON COMPANY, INC ~ *	HEWC4902AN BLACK INK CARTRDGE	<u>42.10</u>	R	05/05/17	06/02/17	
		138.86					
	Extd Total: BRD TAXATION	138.86					
	Department Total:	138.86					
Extd: CO COUNSEL							
7-01-20-155-101-218 17-01440 1 03656	CO COUNSEL/MISC CSR ASSOCIATES *~	LEGAL TRANSCRIPT	219.75	R	05/25/17	06/15/17	
17-01441 1 20933	THOMSON REUTERS *~	WEST LAW CHARGES MARCH 2017	599.50	R	05/25/17	06/13/17	
17-01442 1 20933	THOMSON REUTERS *~	WEST LAW CHARGES APRIL 2017	629.48	R	05/25/17	06/13/17	
M7-00277 1 23109	WHITTICK, SHARON	MILEAGE	<u>27.11</u>	R	06/13/17	06/13/17	
		1,475.84					
	Extd Total: CO COUNSEL	1,475.84					
Extd: LABOR COUNSEL							
7-01-20-155-102-201 17-00454 1 19805	LABOR COUNSEL/ADV & PRINT SOUTH JERSEY MEDIA GROUP *~	COBBS MILL DECOM. NOTICE	54.22	R	02/16/17	06/19/17	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-155-102-218 17-01478 1 12542	LABOR COUNSEL/MISC LAW OFFICES OF THOMAS WAGNER OLEARY V COUNTY OF SALEM	10,818.59	R	06/02/17	06/15/17		
Extd Total: LABOR COUNSEL		10,872.81					
Extd: SPECIAL COUNSEL CONSULTING							
7-01-20-155-103-218 17-00634 1 19943 17-00930 1 06467 17-01443 1 01100	SPECIAL COUNSEL CONSULTING/MISC SUMMIT COURT REPORTING *~ REPORTING FEES FEDEX * ~ Bond Counsel AIMINO & DENNEN LEGAL SERVICES MAY 2017	222.50 52.95 1,276.00 <u>1,551.45</u>	R R R	03/01/17 03/31/17 05/25/17	06/19/17 06/19/17 06/14/17		
Extd Total: SPECIAL COUNSEL CONSULTING		1,551.45					
Department Total:		13,900.10					
Extd: ENGINEER							
7-01-20-165-460-218 17-00900 1 10455 17-00900 2 10455 17-00900 3 10455 17-01147 1 06467 17-01147 2 06467 17-01147 3 06467 17-01194 1 19875 17-01194 2 19875 17-01201 1 10455 17-01242 1 19094 17-01270 1 19805 17-01303 1 19805 17-01334 1 15199 17-01334 2 15199 17-01335 1 20919 17-01335 2 20919 17-01335 3 20919 17-01335 4 20919 17-01338 1 19805 17-01376 1 06389	ENGINEER/MISC JAMAR TECHNOLOGIES INC *~ RADAR RECORDER BLUETOOTH BUNDL JAMAR TECHNOLOGIES INC *~ INTERNAL BATTERY FOR JAMAR TECHNOLOGIES INC *~ FREIGHT FEDEX * ~ EXPRESS SERVICES FEDEX * ~ SPECIAL HANDLING CHARGES FEDEX * ~ SALEM CO COOP FAIR ASSOC INC BOOTH - SALEM COUNTY FAIR SALEM CO COOP FAIR ASSOC INC ADDITIONAL BOOTH - ADJACENT JAMAR TECHNOLOGIES INC *~ REPAIR TO TWO (2) RADAR TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL SOUTH JERSEY MEDIA GROUP *~ LEGAL AD SOUTH JERSEY MEDIA GROUP *~ LEGAL AD ONE CALL CONCEPTS *~ REGULAR LOCATES ONE CALL CONCEPTS *~ VOICE TICKET DELIVERY TOSHIBA BUSINESS SOLUTIONS *~ BLACK COUNTER TOSHIBA BUSINESS SOLUTIONS *~ BLACK COUNTER TOSHIBA BUSINESS SOLUTIONS *~ COLOR COUNTER TOSHIBA BUSINESS SOLUTIONS *~ COLOR COUNTER SOUTH JERSEY MEDIA GROUP *~ SJ-2017 AD YEAR MEETING FORESTRY SUPPLIERS INC ~ * #57556 MARKING STICK	1,498.00 50.00 84.00 55.58 24.07 0.00 125.00 150.00 398.00 30.00 22.52 45.88 188.75 10.00 135.00 94.76 115.40 142.28 38.37 26.95	R R	03/30/17 03/30/17 03/30/17 04/24/17 04/24/17 04/24/17 04/28/17 04/28/17 04/28/17 05/02/17 05/05/17 05/10/17 05/10/17 05/10/17 05/10/17 05/10/17 05/10/17 05/10/17 05/10/17 05/10/17 05/18/17	06/15/17 06/15/17 06/15/17 06/15/17 06/15/17 06/15/17 06/19/17 06/19/17 06/15/17 06/16/17 06/19/17 06/19/17 06/16/17 06/16/17 06/02/17 06/02/17 06/02/17 06/02/17 06/19/17 06/15/17		



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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-165-460-218	ENGINEER/MISC						
	Continued						
17-01376 2 06389	FORESTRY SUPPLIERS INC ~ * #57551 AERVOE PINK	49.20	R	05/18/17	06/15/17		
17-01376 3 06389	FORESTRY SUPPLIERS INC ~ * #57560 AERVOE WHITE	49.20	R	05/18/17	06/15/17		
17-01376 4 06389	FORESTRY SUPPLIERS INC ~ * SHIPPING	28.73	R	06/15/17	06/15/17		
M7-00302 1 13620	MCALLISTER, TAMMY MILEAGE	43.87	R	06/19/17	06/19/17		
		<u>3,405.56</u>					
	Extd Total: ENGINEER	3,405.56					
	Department Total:	3,405.56					
Extd: ECONOMIC DEV							
7-01-20-170-320-218	ECONOMIC DEV/MISC						
17-01555 1 19412	SALEM COUNTY FAIR * SALEM COUNTY FAIR BOOTH - 2017	125.00	R	06/09/17	06/19/17		
	Extd Total: ECONOMIC DEV	125.00					
	Department Total:	125.00					
	CAFR Total:	119,167.44					
Extd: SELF INSURANCE AL-GL							
7-01-23-210-167-218	SELF INSURANCE AL-GL/MISC						
17-01092 3 18788	RLI INSURANCE CO. JUNE	17,981.09	R	04/17/17	06/19/17		B
	Extd Total: SELF INSURANCE AL-GL	17,981.09					
	Department Total:	17,981.09					
Extd: GROUP INS HOSPITALIZATION							
7-01-23-220-134-218	GROUP INS HOSPITALIZATION						
17-01293 1 09398	IAA *~ MONTHLY COBRA ADMIN FEE	75.00	R	05/10/17	06/15/17		
	Extd Total: GROUP INS HOSPITALIZATION	75.00					
	Department Total:	75.00					
	CAFR Total:	18,056.09					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd:	911							
7-01-25-250-337-202	911/CONTRACT OTHER							
17-01306 1 12553	LANGUAGE LINE SERVICES	*~ 911 INTERPRETATION SERVICE	126.21	R	05/10/17	06/15/17	#4068378	
17-01309 1 01702	AMERICAN TOWER CORP. *~	QUINTON TOWER LEASE	1,623.65	R	05/10/17	06/14/17	#2421427	
17-01612 1 01702	AMERICAN TOWER CORP. *~	QUINTON TOWER LEASE	<u>1,623.65</u>	R	06/09/17	06/19/17	#2441206	
			3,373.51					
7-01-25-250-337-208	911/MEAL REIMB							
M7-00289 1 06034	FISHER, LAWRENCE W	POSTAGE	13.30	R	06/15/17	06/15/17		
7-01-25-250-337-218	911/MISC							
17-00871 1 03068	CAMPBELL LOCK AND SAFE *~	DOOR REPAIR FOR 911 BACK DOOR	0.00	R	03/30/17	06/14/17	ESTIMATE 2470	
17-00871 2 03068	CAMPBELL LOCK AND SAFE *~	HVY DUTY STOREROOM FUNCTION	275.00	R	03/30/17	06/14/17	ESTIMATE 2470	
17-00871 3 03068	CAMPBELL LOCK AND SAFE *~	CYLINDER REKEYED TO SYSTEM	20.00	R	03/30/17	06/14/17	ESTIMATE 2470	
17-00871 4 03068	CAMPBELL LOCK AND SAFE *~	TOP HINGE	30.00	R	03/30/17	06/14/17	ESTIMATE 2470	
17-00871 5 03068	CAMPBELL LOCK AND SAFE *~	DON JO PLATE	24.95	R	03/30/17	06/14/17	ESTIMATE 2470	
17-00871 6 03068	CAMPBELL LOCK AND SAFE *~	HOLE COVER PLATE	6.50	R	03/30/17	06/14/17	ESTIMATE 2470	
17-00871 7 03068	CAMPBELL LOCK AND SAFE *~	HOURLY LABOR	165.00	R	03/30/17	06/14/17	ESTIMATE 2470	
17-00871 8 03068	CAMPBELL LOCK AND SAFE *~	TRIP CHARGE	<u>85.00</u>	R	03/30/17	06/14/17	ESTIMATE 2470	
			606.45					
	Extd Total: 911		3,993.26					
	Department Total:		3,993.26					
Extd:	EMER SERV							
7-01-25-252-335-203	EMER SERV/DUES & SUBSC							
17-01336 1 14293	NATL FIRE PROTECTION ASSOC. *~	ID#3204404 NATL FIRE CODES	1,345.50	R	05/10/17	06/16/17		
7-01-25-252-335-218	EMER SERV/MISC							
17-01447 1 18827	REGGIE SCOTT & ASSOCIATES	EDITS TO READYSALEM.ORG PAGE	90.00	R	05/25/17	06/16/17		
17-01495 1 02211	BP HAY	BALES OF STRAW FOR BURN BLDG	<u>1,080.00</u>	R	06/02/17	06/19/17		
			1,170.00					
	Extd Total: EMER SERV		2,515.50					
	Department Total:		2,515.50					

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Extd: MEDICAL EXAMINER							
7-01-25-254-620-218 17-01450 1 03181	MEDICAL EXAMINER/MISC COUNTY OF GLOUCESTER * 2ND QTR INTERLOCAL AGREEMENT	43,750.00	R	06/02/17	06/15/17		
Extd Total: MEDICAL EXAMINER		43,750.00					
Department Total:		43,750.00					
Extd: SHERIFF							
7-01-25-270-540-202	SHERIFF/CONTRACT OTHER						
17-00445 1 01268	ADVANTAGE SECURITY *~ CAMERA SYSTEM MAINTENANCE	1,275.99	R	02/13/17	06/14/17	#306156	
17-00732 1 01268	ADVANTAGE SECURITY *~ CAMERA SYSTEM MAINTENANCE	1,275.99	R	03/10/17	06/19/17	30678	
17-01100 1 20044	AXON ENTERPRISES, INC. EVIDENCE.COM STORAGE #85035	112.50	R	04/24/17	06/02/17	SI1475566	
17-01100 2 20044	AXON ENTERPRISES, INC. BASIC EVIDENCE.COM #87301	358.20	R	04/24/17	06/02/17	SI1475566	
17-01100 3 20044	AXON ENTERPRISES, INC. INCLD STORAGE, 10 GBS	0.00	R	04/24/17	06/02/17	SI1475566	
17-01100 4 20044	AXON ENTERPRISES, INC. TASER ASSURANCE PLAN #85079	108.00	R	04/24/17	06/02/17	SI1475566	
17-01100 5 20044	AXON ENTERPRISES, INC. TASER ASSURANCE PLAN #85070	612.00	R	04/24/17	06/02/17	SI1475566	
M7-00217 1 19029	SMITH, MARK 1st QTR PHONE STIPEN	60.00	R	04/24/17	06/13/17		
M7-00275 1 20750	TODD, IAN 1st qtr PHONE STIPEN	60.00	R	06/13/17	06/13/17		
M7-00276 1 23700	WARREN, MICAH 1ST QTR PHONE STIPEN	60.00	R	06/13/17	06/13/17		
		<u>3,922.68</u>					
7-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM						
17-00799 1 01585	A2Z EMBLEMS LLC DEPARTMENT SHOULDER PATCHES	531.00	R	03/17/17	06/14/17		
17-01214 1 19572	SIG SAUER, INC. *~ SIG SAUER M400/M16/M4 RIFLE	250.00	R	05/02/17	06/19/17	#7037499	
		<u>781.00</u>					
7-01-25-270-540-207	SHERIFF/FEES OTHER						
17-01518 1 07705	MIRION TECHNOLOGIES (GDS) *~ RADIATION MONITORING SERVICE	1,646.32	R	06/02/17	06/19/17	#01818214	
7-01-25-270-540-208	SHERIFF/MEAL REIMB						
M7-00246 1 15268	OZDEMIR, CAN MEAL	13.99	R	05/11/17	06/16/17		
7-01-25-270-540-214	SHERIFF/K9 EQUIP.						
17-01516 1 16499	PV PETS DOG FOOD	299.40	R	06/02/17	06/19/17	20170428	
Extd Total: SHERIFF		6,663.39					
Department Total:		6,663.39					

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P.O. Id Item Vendor									
Extd:	PROSECUTOR								
7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
17-01322 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R	05/10/17	06/15/17			
17-01324 1 01268	ADVANTAGE SECURITY *~	CUSTOMER NUMBER: 10725	102.00	R	05/10/17	06/14/17			
17-01331 1 20933	THOMSON REUTERS *~	WESTLAW FOR THE SALEM COUNTY	656.10	R	05/10/17	06/13/17			
17-01331 2 20933	THOMSON REUTERS *~	CLEAR PLUS WEB ANALYTICS	445.00	R	05/10/17	06/13/17			
17-01360 1 20933	THOMSON REUTERS *~	ASSURED PRINT PRICING	72.30	R	05/18/17	06/13/17			
17-01360 2 20933	THOMSON REUTERS *~	NJ CRIMINAL JUSTICE AND MOTOR	63.66	R	05/18/17	06/13/17			
17-01360 3 20933	THOMSON REUTERS *~	NJ DRUNK DRIVING LAW SUB	44.58	R	05/18/17	06/13/17			
17-01360 4 20933	THOMSON REUTERS *~	NJ PRACTICE V31-32 CRIMINAL	31.85	R	05/18/17	06/13/17			
			<u>1,663.03</u>						
7-01-25-275-575-203	PROSECUTOR/DUES & SUBSC								
17-01124 1 19149	SO COUNTIES NARCOTICS TASK	2017 DUES	400.00	R	04/24/17	06/16/17			
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
17-01332 1 19659	SIRCHIE FINGER PRINT LAB *~	ITEM: 130LW	29.80	R	05/10/17	06/19/17			
17-01332 2 19659	SIRCHIE FINGER PRINT LAB *~	ITEM: BPP098	31.24	R	05/10/17	06/19/17			
17-01332 3 19659	SIRCHIE FINGER PRINT LAB *~	SHIPPING AND HANDLING	12.50	R	05/10/17	06/19/17			
M7-00284 1 03021	COMCAST CABLE ~*	8499050750023638 5/24-6/23	124.90	R	06/14/17	06/14/17			
M7-00285 1 03021	COMCAST CABLE ~*	8499050750023646 5/23-6/22	122.90	R	06/14/17	06/14/17			
			<u>321.34</u>						
7-01-25-275-575-207	PROSECUTOR/FEES OTHER								
17-01232 1 20771	THE TYPE-RIGHT-ER *~	INVOICE: SC-732	68.64	R	05/02/17	06/02/17			
7-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M7-00297 1 16262	PENVEN, JEFFREY S.	TOLLS	30.00	R	06/16/17	06/16/17			
7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
17-01126 1 23735	W. B. MASON COMPANY, INC ~ *	ROUND STIC BALLPOINT PEN BLACK	2.34	R	04/24/17	06/02/17			
17-01126 2 23735	W. B. MASON COMPANY, INC ~ *	ROUNDSTIC BALLPOINT PEN RED	2.34	R	04/24/17	06/02/17			
17-01126 3 23735	W. B. MASON COMPANY, INC ~ *	MAGNUM PERMANENT MARKER BLACK	17.64	R	04/24/17	06/02/17			
17-01126 4 23735	W. B. MASON COMPANY, INC ~ *	MESH BUSINESS CARD HOLDER	3.34	R	04/24/17	06/02/17			
17-01126 5 23735	W. B. MASON COMPANY, INC ~ *	INSERTABLE BIG TAB PLASTIC DIV	18.60	R	04/24/17	06/02/17			
17-01126 6 23735	W. B. MASON COMPANY, INC ~ *	EXPANDING WALLET LEGAL	38.80	R	04/24/17	06/02/17			
17-01126 7 23735	W. B. MASON COMPANY, INC ~ *	CANARY YELLOW NOTE PADS	8.91	R	04/24/17	06/02/17			

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7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES						
	Continued						
17-01126 8 23735	W. B. MASON COMPANY, INC ~ * FILE FOLDERS STRAIGHT CUT LETT	12.48	R	04/24/17	06/02/17		
17-01126 9 23735	W. B. MASON COMPANY, INC ~ * PERMANENT MARKER FINE BLACK	19.36	R	04/24/17	06/02/17		
17-01126 10 23735	W. B. MASON COMPANY, INC ~ * PERMANENT MARKER 5.3CHISEL TIP	4.90	R	04/24/17	06/02/17		
17-01126 11 23735	W. B. MASON COMPANY, INC ~ * APPLICATION CORRECTION TAPE	4.92	R	04/24/17	06/02/17		
17-01126 12 23735	W. B. MASON COMPANY, INC ~ * FINE POINT PERM MARKER RED	9.96	R	04/24/17	06/02/17		
17-01126 13 23735	W. B. MASON COMPANY, INC ~ * FILE FOLDERS 1/3 CUT LETTER	4.99	R	04/24/17	06/02/17		
17-01126 14 23735	W. B. MASON COMPANY, INC ~ * USB 2.0 FLASH DRIVE 4GB	80.00	R	04/24/17	06/02/17		
17-01126 16 23735	W. B. MASON COMPANY, INC ~ * ANTISTATIC CLEANING WIPES	8.77	R	04/24/17	06/02/17		
17-01126 17 23735	W. B. MASON COMPANY, INC ~ * POWDER-FREE LATEX EXAM GLOVES	25.34	R	04/24/17	06/02/17		
17-01126 18 23735	W. B. MASON COMPANY, INC ~ * FILE FOLDERS 1/3 CUT LEGAL	12.74	R	04/24/17	06/02/17		
17-01126 19 23735	W. B. MASON COMPANY, INC ~ * PRESSBOARD CLASSIFICATION	29.40	R	04/24/17	06/02/17		
17-01126 20 23735	W. B. MASON COMPANY, INC ~ * CD/DVD SLEEVES	29.98	R	04/24/17	06/02/17		
17-01126 21 23735	W. B. MASON COMPANY, INC ~ * ALKALINE BATTERIES AAA	38.66	R	04/24/17	06/02/17		
17-01126 22 23735	W. B. MASON COMPANY, INC ~ * NITRILE EXAM GLOVE LARGE	67.26	R	04/24/17	06/02/17		
17-01126 23 23735	W. B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2 X 11	371.55	R	04/24/17	06/02/17		
17-01126 24 23735	W. B. MASON COMPANY, INC ~ * REDI-SEAL CATALOG ENVELOPE	57.98	R	04/24/17	06/02/17		
17-01126 25 23735	W. B. MASON COMPANY, INC ~ * DISINFECTING WIPES	29.24	R	04/24/17	06/02/17		
17-01126 26 23735	W. B. MASON COMPANY, INC ~ * CD-R DISCS, 700MB/80 MIN	68.00	R	04/24/17	06/02/17		
17-01126 27 23735	W. B. MASON COMPANY, INC ~ * DVD + R DISCS 4.7GB	352.00	R	04/24/17	06/02/17		
17-01238 1 04061	DAVES'S ELECTRONICS INVOICE: 11820	99.96	R	05/02/17	06/15/17		
		<u>1,419.46</u>					
7-01-25-275-575-218	PROSECUTOR/MISC						
17-01132 1 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00	R	04/24/17	06/16/17		
17-01132 2 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	520.00	R	04/24/17	06/16/17		
17-01132 3 15179	INSPIRA OCCUPATIONAL HEALTH *~ DRUG SCREEN LAW ENFORCEMENT	65.00	R	04/24/17	06/16/17		
17-01265 1 03288	AT & T MOBILITY *~ ACCOUNT: 287269323697	100.15	R	05/05/17	06/15/17		
17-01330 1 23986	WORKNET OCCUPATIONAL MED. *~ INVOICE NO: 02705168-00	58.80	R	05/10/17	06/02/17		
		<u>808.95</u>					
	Extd Total: PROSECUTOR	4,711.42					
	Department Total:	4,711.42					
Extd:	JAIL						
7-01-25-280-580-202	JAIL/CONTRACT OTHER						
17-01097 1 13230	MASSARI & SONS *~ TRASH REMOVAL FOR APRIL	920.00	R	04/24/17	06/16/17	#32553	
17-01109 1 03286	CROSS MATCH TECHNOLOGIES INC CMT ADVANTAGE MAINT. CONTRACT	414.72	R	04/24/17	06/15/17		

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7-01-25-280-580-202	JAIL/CONTRACT OTHER	Continued						
17-01109 2 03286	CROSS MATCH TECHNOLOGIES INC	CMT ADVANTAGE MAINT	270.00	R	04/24/17	06/15/17		
17-01109 3 03286	CROSS MATCH TECHNOLOGIES INC	CMT ADVANTAGE MAINT.	90.00	R	04/24/17	06/15/17		
17-01312 1 03288	AT & T MOBILITY *~	CELL SERVICE 3/24 - 4/23/17	655.31	R	05/10/17	06/15/17	3/24/17-4/23/17	
17-01315 1 03288	AT & T MOBILITY *~	CELL SERVICE 4/24/17 - 5/23/17	655.31	R	05/10/17	06/19/17	4/24 - 5/23/17	
17-01328 1 13230	MASSARI & SONS *~	TRASH REMOVAL FOR MAY 2017	920.00	R	05/10/17	06/15/17	MAY #32902	
17-01329 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE	1,280.56	R	05/10/17	06/15/17	#66845543	
17-01345 1 04074	DOCUSAFE, LLC *~	SERVICE FROM 5/1 - 5/31/17	81.73	R	05/18/17	06/15/17	#96109	
17-01523 1 12283	KYOCERA DOC SOLUTIONS AMERICA	COPIER LEASE	1,280.56	R	06/02/17	06/15/17	#67004847	
17-01523 2 12283	KYOCERA DOC SOLUTIONS AMERICA	OVERAGE MODEL #4551CI	422.47	R	06/02/17	06/15/17	#67004847	
17-01523 3 12283	KYOCERA DOC SOLUTIONS AMERICA	OVERAGE MODEL #6551CI	269.67	R	06/02/17	06/15/17	#67004847	
17-01545 1 13230	MASSARI & SONS *~	TRASH REMOVAL FOR JUNE 2017	920.00	R	06/09/17	06/16/17	33165	
M7-00283 1 03021	COMCAST CABLE ~*	84990720010475 5/31-6/30	144.85	R	06/14/17	06/14/17		
			8,325.18					
7-01-25-280-580-203	JAIL/DUES & SUBSC							
17-01133 1 07004	GANN LAW BOOKS	*~ NJ POLICE MANUAL 2017 EDITION	272.00	R	04/24/17	06/15/17	2017 RENEWAL	
17-01133 2 07004	GANN LAW BOOKS	*~ POSTAGE & HANDELING	11.50	R	04/24/17	06/15/17	2017 RENEWAL	
			283.50					
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
17-01502 1 01278	ACTION UNIFORM CO., LLC	L/S CLASS A SHIRT - LT. DANKS	60.00	R	06/02/17	06/14/17	14799	
7-01-25-280-580-208	JAIL/MEAL REIMB							
17-01359 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 5/4-5/10/17	8,024.47	R	05/18/17	06/15/17	STDINV107509	
17-01422 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR 5/11/17 - 5/17/17	8,273.69	R	05/25/17	06/15/17	STDINV107872	
17-01574 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR FACILITY 5/25 - 5/31	8,265.18	R	06/09/17	06/15/17	STDINV108635	
M7-00294 3 08692	HECKSHER, ANDREW	FOOD	101.39	R	06/19/17	06/19/17		
			24,664.73					
7-01-25-280-580-209	JAIL/MILEAGE/TOLL REIMB							
M7-00294 2 08692	HECKSHER, ANDREW	TOLL, GAS AND HOTEL	624.40	R	06/19/17	06/19/17		
7-01-25-280-580-214	JAIL/FRINGES							
17-01276 13 23735	W. B. MASON COMPANY, INC ~ *	QUA63663 WHT ENVELOPE FOR ICE	36.86	R	05/10/17	06/20/17	#S047192893	
17-01276 14 23735	W. B. MASON COMPANY, INC ~ *	ABFARB8004M ACCT BOOK 4 CLM	16.44	R	05/10/17	06/20/17	#S047192893	
17-01276 15 23735	W. B. MASON COMPANY, INC ~ *	HEWCE310A BLK TONER-PURCHASING	46.99	R	05/10/17	06/20/17	#S047192893	
17-01276 16 23735	W. B. MASON COMPANY, INC ~ *	ALL24645 RUBBER BANDS #64	8.70	R	05/10/17	06/20/17	#S047192893	

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7-01-25-280-580-214 17-01276 17 23735	JAIL/FRINGES W. B. MASON COMPANY, INC ~ * SEL39093 BUBBLE MAILER #2	Continued 27.00 135.99	R	05/10/17	06/20/17	#S047192893	
7-01-25-280-580-215 17-01276 1 23735	JAIL/OFFICE SUPPLIES W. B. MASON COMPANY, INC ~ * SUPPLIES FOR FACILITY	0.00	R	05/10/17	06/20/17	#S047192893	
17-01276 2 23735	W. B. MASON COMPANY, INC ~ * ACC720101ND MINI CLIPS	0.45	R	05/10/17	06/20/17	#S047192893	
17-01276 3 23735	W. B. MASON COMPANY, INC ~ * ACC721001ND LARGE CLIPS	4.95	R	05/10/17	06/20/17	#S047192893	
17-01276 4 23735	W. B. MASON COMPANY, INC ~ * ACC72050 MED BINDER CLIPS	2.70	R	05/10/17	06/20/17	#S047192893	
17-01276 5 23735	W. B. MASON COMPANY, INC ~ * BRTTZE241 LABEL	53.97	R	05/10/17	06/20/17	#S047192893	
17-01276 6 23735	W. B. MASON COMPANY, INC ~ * MMF2342411L02 TRANSIT BAG	20.80	R	05/10/17	06/20/17	#S047192893	
17-01276 7 23735	W. B. MASON COMPANY, INC ~ * COS061961 INK PAD/DATER	9.90	R	05/10/17	06/20/17	#S047192893	
17-01276 8 23735	W. B. MASON COMPANY, INC ~ * PIL11020 BLK PEN LIQ RAZOR	13.80	R	05/10/17	06/20/17	#S047192893	
17-01276 9 23735	W. B. MASON COMPANY, INC ~ * WBM21200 COPY PAPER	743.10	R	05/10/17	06/20/17	#S047192893	
17-01276 10 23735	W. B. MASON COMPANY, INC ~ * SWI35108 STAPLES	3.24	R	05/10/17	06/20/17	#S047192893	
17-01276 11 23735	W. B. MASON COMPANY, INC ~ * BICMS11RD RED MED BALLPT PEN	2.78	R	05/10/17	06/20/17	#S047192893	
17-01276 12 23735	W. B. MASON COMPANY, INC ~ * UNV50110 LABEL	32.20	R	05/10/17	06/20/17	#S047192893	
17-01276 18 23735	W. B. MASON COMPANY, INC ~ * credit	90.99	R	06/02/17	06/20/17		
		796.90					
7-01-25-280-580-217 17-01286 1 03005	JAIL/TRAINING EDUCATE CAMDEN CO COLLEGE * BASIC COURSE FOR COUNTY	0.00	R	05/10/17	06/14/17	MARCH-MAY 2017	
17-01286 2 03005	CAMDEN CO COLLEGE * LAURENE P CORNELLIER	750.00	R	05/10/17	06/14/17	MARCH-MAY 2017	
17-01286 3 03005	CAMDEN CO COLLEGE * TYLER E DAVIS	750.00	R	05/10/17	06/14/17	MARCH-MAY 2017	
17-01286 4 03005	CAMDEN CO COLLEGE * STEVEN M SIMPKINS	750.00	R	05/10/17	06/14/17	MARCH-MAY 2017	
17-01286 5 03005	CAMDEN CO COLLEGE * ARTHUR R SIMPSON	750.00	R	05/10/17	06/14/17	MARCH-MAY 2017	
		3,000.00					
7-01-25-280-580-218 17-01421 1 04833	JAIL/MISC DENTRUST DENTAL DENTAL SERVICES INMATES	0.00	R	05/25/17	06/15/17		
17-01421 2 04833	DENTRUST DENTAL 1/1/2017 - 1/31/2017	1,598.00	R	05/25/17	06/15/17	SANJ0145516	
17-01421 3 04833	DENTRUST DENTAL 2/1/17 - 2/28/17	1,598.00	R	05/25/17	06/15/17	SANJ014548	
17-01421 4 04833	DENTRUST DENTAL 3/1/2017 - 3/31/2017	1,598.00	R	05/25/17	06/15/17	SANJ014626	
17-01421 5 04833	DENTRUST DENTAL 4/1/17 - 4/30/17	1,598.00	R	05/25/17	06/15/17	SANJ014680	
		6,392.00					
7-01-25-280-580-232 17-01430 1 23719	JAIL/EQUIPMENT MAINT & REPAIRS WASHER MEDIC REMOVED DEBRIS FROM DRAIN	79.50	R	05/25/17	06/02/17	#70836A	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
7-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS	Continued							
17-01430	2 23719	WASHER MEDIC LABOR	89.50	R	05/25/17	06/02/17		#70836A	
			169.00						
7-01-25-280-580-233	JAIL/K9 SUPPLIES								
17-01327	1 16499	PV PETS DOG FOOD FOR K9	299.94	R	05/10/17	06/16/17		#20170329	
7-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
17-01105	1 15133	OFFICE BASICS INC ~* #NIT NP96100033 TOILET TISSUE	1,001.00	R	04/24/17	06/16/17			
17-01105	2 15133	OFFICE BASICS INC ~* 8" ROLL TOWELS	975.00	R	04/24/17	06/16/17			
17-01105	3 15133	OFFICE BASICS INC ~* #PTT MR3340MC 33X40 LINNERS	775.20	R	04/24/17	06/16/17			
17-01105	4 15133	OFFICE BASICS INC ~* #PTT PHD16RC 24X32 TRASH LINNE	345.60	R	04/24/17	06/16/17			
17-01105	5 15133	OFFICE BASICS INC ~* CPM 26254CT SOFT SOAP 12/7OZ/C	41.30	R	04/24/17	06/16/17			
17-01105	6 15133	OFFICE BASICS INC ~* SHP PCSGS1 ANTI BACTERIAL	73.40	R	04/24/17	06/16/17			
17-01105	7 15133	OFFICE BASICS INC ~* SHP CLR018 SPRAY DISINFECTANT	181.50	R	04/24/17	06/16/17			
17-01105	8 15133	OFFICE BASICS INC ~* SKU#EUR2113 UPRIGHT VACUUM	256.50	R	04/24/17	06/16/17			
17-01289	1 19089	SMICK LUMBER INC ~* SUPPLIES FOR MAY	244.59	R	05/10/17	06/16/17			
17-01290	1 06289	FAZZIO, JOSEPH INC ~* SUPPLIES FOR MAY	204.22	R	05/10/17	06/15/17			
17-01297	1 19123	GENERAL CHEMICAL & SUPPLY ~* JUMBO ROLL TOILET PAPER	220.00	R	05/10/17	06/16/17			
17-01299	1 03352	CRAFTMASTER HARDWARE CO. ~* KEY FOB'S FOR STAFF ENTRY DOOR	550.00	R	05/10/17	06/15/17			
17-01299	2 03352	CRAFTMASTER HARDWARE CO. ~* FREIGHT	15.00	R	05/10/17	06/15/17			
17-01507	1 23043	WILLIAMS AUTO PARTS ~* #QTFH416 HANDNER	39.99	R	06/02/17	06/13/17		155008	
17-01507	2 23043	WILLIAMS AUTO PARTS ~* #QTFH611 FASTHARD	29.99	R	06/02/17	06/13/17		155008	
17-01507	3 23043	WILLIAMS AUTO PARTS ~* #FT210 ACETONE	24.99	R	06/02/17	06/13/17		155008	
17-01507	4 23043	WILLIAMS AUTO PARTS ~* #760-1793 MICRO FIBER TOWEL	9.70	R	06/02/17	06/13/17		155008	
17-01507	5 23043	WILLIAMS AUTO PARTS ~* #GALFC720 CLR COAT	79.99	R	06/02/17	06/13/17		155083	
17-01507	6 23043	WILLIAMS AUTO PARTS ~* #H156 HTR HOSE	11.20	R	06/02/17	06/13/17		155083	
17-01507	7 23043	WILLIAMS AUTO PARTS ~* #26832 DEGREASER	10.60	R	06/02/17	06/13/17		155008	
17-01507	8 23043	WILLIAMS AUTO PARTS ~* #AS345 PRESTONE INTERIOR CLN	11.98	R	06/02/17	06/13/17		155008	
17-01507	9 23043	WILLIAMS AUTO PARTS ~* #65229 STP SON GUN PROT 16OZ	14.70	R	06/02/17	06/13/17		155008	
17-01507	10 23043	WILLIAMS AUTO PARTS ~* QTFH416 HARDNER	39.99	R	06/02/17	06/13/17		155083	
17-01507	11 23043	WILLIAMS AUTO PARTS ~* QTFH611 FASTHARD	29.99	R	06/02/17	06/13/17		155083	
17-01507	12 23043	WILLIAMS AUTO PARTS ~* GAL FT210 ACETONE	24.99	R	06/02/17	06/13/17		155083	
			5,211.42						
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
17-00579	1 02181	BOB BARKER COMPANY, INC. ~* INMATE ISSUE	0.00	R	02/27/17	06/14/17		WEB000339659	
17-00579	2 02181	BOB BARKER COMPANY, INC. ~* #505 - SUICIDE CELL SMOCK	971.64	R	02/27/17	06/14/17		WEB000339659	
17-00579	3 02181	BOB BARKER COMPANY, INC. ~* EBXBR-S BRWN BOXERS SMALL	348.75	R	02/27/17	06/14/17		WEB000339659	



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7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES	Continued						
17-00579 4 02181	BOB BARKER COMPANY, INC.	~* EBXBR-M BRWN BOXERS MED	348.75	R	02/27/17	06/14/17	WEB000339659	
17-00579 5 02181	BOB BARKER COMPANY, INC.	~* EBXBR-LG BRWN BOXERS LG	348.75	R	02/27/17	06/14/17	WEB000339659	
17-00579 6 02181	BOB BARKER COMPANY, INC.	~* EBXBR-XLG BRWN BOXERS XLG	465.00	R	02/27/17	06/14/17	WEB000339659	
17-00579 7 02181	BOB BARKER COMPANY, INC.	~* EBXBR-2XLG BRWN BOXERS 2XLG	519.00	R	02/27/17	06/14/17	WEB000339659	
17-00579 8 02181	BOB BARKER COMPANY, INC.	~* SUVAT -VAT BODY & HAIR WASH	121.35	R	02/27/17	06/14/17	WEB000339659	
17-00579 9 02181	BOB BARKER COMPANY, INC.	~* SPUMP - GALLON PUMP	3.60	R	02/27/17	06/14/17	WEB000339659	
17-00579 10 02181	BOB BARKER COMPANY, INC.	~* W2436 - WHT LAUNDRY NETS 24X36	504.20	R	02/27/17	06/14/17	WEB000339659	
17-00579 11 02181	BOB BARKER COMPANY, INC.	~* BT2244 WHT TOWEL 22X44	319.20	R	02/27/17	06/14/17	WEB000339659	
17-00579 12 02181	BOB BARKER COMPANY, INC.	~* WC1212 WHT WASHCLOTH 12X12	47.00	R	02/27/17	06/14/17	WEB000339659	
17-00579 13 02181	BOB BARKER COMPANY, INC.	~* SH4890 NATUARL T130 FLT SHEET	690.00	R	02/27/17	06/14/17	WEB000339659	
17-00579 14 02181	BOB BARKER COMPANY, INC.	~* SSPM25754P SEALED SEAMED POLY	1,148.40	R	02/27/17	06/14/17	WEB000339659	
17-01419 1 02181	BOB BARKER COMPANY, INC.	~* INMATE SUPPLIES	0.00	R	05/25/17	06/14/17		
17-01419 2 02181	BOB BARKER COMPANY, INC.	~* #505JR SMOCK JUV. LIFELINE	1,371.96	R	05/25/17	06/14/17		
17-01419 3 02181	BOB BARKER COMPANY, INC.	~* #SHD-M ADENNA SHADOW NITRILE	349.00	R	05/25/17	06/14/17		
17-01419 4 02181	BOB BARKER COMPANY, INC.	~* #SHD-L ADENNA SHADOW NITRILE	349.00	R	05/25/17	06/14/17		
17-01419 5 02181	BOB BARKER COMPANY, INC.	~* #SHD-XL ADENNA SHADOW NITRILE	349.00	R	05/25/17	06/14/17		
			8,254.60					
7-01-25-280-580-236	JAIL/LANDSCAPING & GARDEN							
17-01425 1 03140	CENTRAL JERSEY EQUIPMENT	PART'S FOR JOHN DEERE MOWER	0.00	R	05/25/17	06/14/17	975243	
17-01425 2 03140	CENTRAL JERSEY EQUIPMENT	#PM00073 PIN FASTEN	1.46	R	05/25/17	06/14/17		
17-01425 3 03140	CENTRAL JERSEY EQUIPMENT	#PM02702 QUICK LOCK	0.26	R	05/25/17	06/14/17		
17-01425 4 03140	CENTRAL JERSEY EQUIPMENT	#PM2704 QUICK LOCK	0.24	R	05/25/17	06/14/17		
17-01425 5 03140	CENTRAL JERSEY EQUIPMENT	#PM03173 PIN FASTEN	1.47	R	05/25/17	06/14/17		
17-01425 6 03140	CENTRAL JERSEY EQUIPMENT	#TCA26045 LINKAGE	35.40	R	05/25/17	06/14/17	975695	
17-01425 7 03140	CENTRAL JERSEY EQUIPMENT	#07813198015 ENGINE OIL	24.00	R	05/25/17	06/14/17		
17-01425 8 03140	CENTRAL JERSEY EQUIPMENT	#40027133017 SPOOL INSERT	15.98	R	05/25/17	06/14/17		
			78.81					
7-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE							
17-00880 1 11060	ERIC M. KRISE ELECTRICAL	3 WAY SWITCH REPLACED	0.00	R	03/30/17	06/15/17	17110	
17-00880 2 11060	ERIC M. KRISE ELECTRICAL	MATERIAL	2.90	R	03/30/17	06/15/17	17110	
17-00880 3 11060	ERIC M. KRISE ELECTRICAL	LABOR - AARON MULLTMAN	109.00	R	03/30/17	06/15/17	17110	
17-01429 1 02181	BOB BARKER COMPANY, INC.	~* ANTIFATIGUE MATS W/HOLES	299.96	R	05/25/17	06/19/17	NC1001350377	

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7-01-25-280-580-239 17-01429 2 02181	JAIL/ BUILDING MAINTENANCE BOB BARKER COMPANY, INC. ~* CREDIT	Continued <u>27.96-</u> 383.90	R	05/25/17	06/19/17	NC1001319136	
	Extd Total: JAIL	58,680.37					
Extd:	BAIL FORFEITURES						
7-01-25-280-600-218 17-01434 1 02728	BAIL FORFEITURES/MISC BROADWAY INSURANCE & SURETY CO CONSENT ORDER FOR REMITTITUR	10,500.00	R	05/25/17	06/14/17		
	Extd Total: BAIL FORFEITURES	10,500.00					
Extd:	INMATE MEDICAL						
7-01-25-280-700-218 17-01277 1 19805	INMATE MEDICAL/MISC SOUTH JERSEY MEDIA GROUP ~* SJ PUBLIC NOTICE BID	36.70	R	05/10/17	06/19/17	I04296364	
17-01278 1 19683	SHERIDAN, CATHERINE APRIL INMATE HEALTH SERVICES	0.00	R	05/10/17	06/19/17	APRIL 2017	
17-01278 2 19683	SHERIDAN, CATHERINE 4/6/17	225.00	R	05/10/17	06/19/17	APRIL 2017	
17-01278 3 19683	SHERIDAN, CATHERINE 4/13/17	150.00	R	05/10/17	06/19/17	APRIL 2017	
17-01278 4 19683	SHERIDAN, CATHERINE 4/20/17	225.00	R	05/10/17	06/19/17	APRIL 2017	
17-01278 5 19683	SHERIDAN, CATHERINE 4/27/17	225.00	R	05/10/17	06/19/17	APRIL 2017	
17-01288 1 19273	SALEM HOSPITAL CORP INMATE LAB TESTING	0.00	R	05/10/17	06/19/17	JAN - MARCH	
17-01288 2 19273	SALEM HOSPITAL CORP JANUARY 2017 - ACCT #604	634.79	R	05/10/17	06/19/17	JAN 2017 - #604	
17-01288 3 19273	SALEM HOSPITAL CORP FEBRUARY 2017 - ACCT #615	343.38	R	05/10/17	06/19/17	FEB 2017 - #615	
17-01288 4 19273	SALEM HOSPITAL CORP MARCH 2017 - ACCT #649	530.28	R	05/10/17	06/19/17	MARCH 2017-#649	
17-01304 1 09396	INSIGHT TELEPSYCHIATRY TELEPSYCHIATRY FOR INMATES MAY	2,000.00	R	05/10/17	06/15/17	INV006661	
17-01344 1 19053	SODAT OF NEW JERSEY INC COUNSELING FOR INMATES-APRIL	350.00	R	05/18/17	06/16/17	#21317	
17-01357 1 03515	CONTRACT PHARMACY SERVICES*~ PRESCRIPTION CHARGES FOR APRIL	5,950.97	R	05/18/17	06/15/17	#4-380-17	
17-01357 2 03515	CONTRACT PHARMACY SERVICES*~ EMERGENCY PHARMACY CHARGES	0.00	R	05/18/17	06/15/17	#4-380-17	
17-01357 3 03515	CONTRACT PHARMACY SERVICES*~ CREDITS	331.68-	R	05/18/17	06/15/17	#4-380-17	
17-01357 4 03515	CONTRACT PHARMACY SERVICES*~ BILLING BURLINGTON COUNTY	2,734.23-	R	05/18/17	06/15/17	#4-380-17	
17-01397 1 03515	CONTRACT PHARMACY SERVICES*~ BALANCE OWED FOR APRIL INV.	2,734.23	R	05/24/17	06/15/17	APRIL #4-380-17	
17-01427 1 01603	AMRIEN, JOHN R., MD PC MEDICAL SERVICES FOR JUNE	9,166.67	R	05/25/17	06/14/17	JUNE 2017	
17-01522 1 19683	SHERIDAN, CATHERINE INMATE HEALTH SERVICES MAY	0.00	R	06/02/17	06/19/17	MAY 2017	
17-01522 2 19683	SHERIDAN, CATHERINE 5/4/2017	225.00	R	06/02/17	06/19/17	MAY 2017	
17-01522 3 19683	SHERIDAN, CATHERINE 5/8/2017	225.00	R	06/02/17	06/19/17	MAY 2017	
17-01522 4 19683	SHERIDAN, CATHERINE 5/9/2017	225.00	R	06/02/17	06/19/17	MAY 2017	
17-01522 5 19683	SHERIDAN, CATHERINE 5/11/2017	150.00	R	06/02/17	06/19/17	MAY 2017	

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7-01-25-280-700-218	INMATE MEDICAL/MISC						
	Continued						
17-01522 6 19683	SHERIDAN, CATHERINE 5/18/2017	150.00	R	06/02/17	06/19/17	MAY 2017	
17-01522 7 19683	SHERIDAN, CATHERINE 5/25/2017	150.00	R	06/02/17	06/19/17	MAY 2017	
17-01576 1 03515	CONTRACT PHARMACY SERVICES*~ PERSCRIPTION CHARGES FOR MAY	7,995.09	R	06/09/17	06/19/17	#5-380-17	
17-01576 2 03515	CONTRACT PHARMACY SERVICES*~ EMERGENCY PHARMACY CHARGES	234.62	R	06/09/17	06/19/17	#5-380-17	
17-01576 3 03515	CONTRACT PHARMACY SERVICES*~ CREDITS	534.58	R	06/09/17	06/19/17	#5-380-17	
		<u>28,326.24</u>					
	Extd Total: INMATE MEDICAL	28,326.24					
	Department Total:	97,506.61					
	CAFR Total:	159,140.18					
Extd:	ROADS & BRIDGES						
7-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER						
17-00436 3 19089	SMICK LUMBER INC ~* SUPPLIES	202.72	R	02/13/17	06/16/17		B
17-00555 3 23083	WOODSTOWN ICE & COAL CO ~* gas cans	384.92	R	06/02/17	06/02/17		B
17-00937 1 02435	E.W. BOSTWICK, INC ~* INVOICE #317782	32.54	R	04/03/17	06/14/17		
17-01318 1 02939	BRIDGESTATE FOUNDRY CORP ~* INVOICE 119645	1,439.74	R	05/10/17	06/14/17		
17-01382 1 02435	E.W. BOSTWICK, INC ~* INVOICE 319635	49.44	R	05/18/17	06/14/17		
		<u>2,109.36</u>					
7-01-26-292-735-218	ROADS & BRIDGES/MISC						
17-00548 3 20028	TRI-PLEX ALARM SERVICE, INC.~* APRIL, MAY, JUNE 2ND QTR.	93.00	R	02/23/17	06/02/17		B
17-01117 2 03465	CENTRAL SEPTIC SERVICE PORTABLE TOILET UNIT(S) RENTAL	510.00	R	06/15/17	06/15/17		
17-01462 1 21287	UNITED ELECTRIC SUPPLY CO ~* OVERHEAD LIGHTS FUEL ISLAND	184.66	R	06/02/17	06/13/17		
		<u>787.66</u>					
7-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES						
m7-00291 1 08069	HUFF, STEVEN NJDOT CDL TESTING	125.00	R	06/15/17	06/15/17		
7-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE						
17-00740 3 07255	GOODYEAR AUTO SERVICE ~* parts	490.92	R	03/10/17	06/15/17		B
17-00741 1 03505	CHERRY VALLEY TRACTOR ~* INVOICE 33633C	533.92	R	03/10/17	06/15/17		
17-01347 2 19649	STEVES AUTO SUPPLY AUTO PARTS	957.97	R	05/18/17	06/19/17		B
17-01351 1 06429	FRED HARZ & SON ~* TIRE FOR #96	449.87	R	05/18/17	06/15/17		
17-01381 1 06553	FILBEY'S HEAVY EQUIP REPAIR INVOICE 12764	386.00	R	05/18/17	06/15/17		
17-01390 1 08915	HUNTER JERSEY PETERBUILT INVOICE 6-271350011	101.57	R	05/24/17	06/15/17		

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7-01-26-292-735-220 17-01488 1 08916	ROAD & BRIDGES/REPAIRS VEHICLE HUNTER JERSEY PETERBILT INVOICE 10-270900073	828.10 3,748.35	R	06/02/17	06/19/17		
7-01-26-292-735-224 17-00482 5 22208	ROAD & BRIDGES/ROAD-OFFICE GLEN SUMMIT SPRING WATER WATER	31.00	R	02/17/17	06/02/17		B
7-01-26-292-735-225 17-00289 4 07123 17-01314 1 11060 17-01380 1 11060 17-01485 1 11060	ROADS & BRIDGES/SAFETY GARDEN STATE HWY PRODUCT ~* SIGNS ERIC M. KRISE ELECTRICAL INVOICE 17755 ERIC M. KRISE ELECTRICAL TRAFFIC LIGHT REPAIR CENT/BUCK ERIC M. KRISE ELECTRICAL INVOICE 18185	1,010.00 617.64 218.00 218.00 2,063.64	R R R R	02/03/17 05/10/17 05/18/17 06/02/17	06/15/17 06/15/17 06/15/17 06/19/17		B
7-01-26-292-735-226 17-00935 1 21287	ROAD & BRIDGES/TECHNOLOGY UNITED ELECTRIC SUPPLY CO ~* INVOICE S103724388.001	30.75	R	04/03/17	06/02/17		
7-01-26-292-735-232 17-01310 1 19096 17-01457 1 13136 17-01460 1 23731	ROADS & BRIDGES/TOOLS SERVICE STATION SERVICES INC INVOICE 00043144 MITCHELL 1 ~* INVOICE 19905745 WALTS DIXIE CHOPPER INVOICE 0013475	455.49 2,264.40 89.08 2,808.97	R R R	05/10/17 06/02/17 06/02/17	06/16/17 06/19/17 06/19/17		
7-01-26-292-735-234 17-00690 3 13230 17-00690 4 13230 17-01319 1 19672 17-01319 2 19672	ROADS & BRIDGES/TRASH MASSARI & SONS ~* MAY MASSARI & SONS ~* JUNE SCIA INVOICE 11011562 SCIA INVOICE 11011618	690.00 690.00 220.23 217.60 1,817.83	R R R R	03/10/17 03/10/17 05/10/17 05/10/17	06/16/17 06/16/17 06/19/17 06/19/17		B B
7-01-26-292-735-236 17-01346 2 11191 17-01479 1 19159	ROAD & BRIDGES/SHOP MATERIALS KEEN COMPRESSED GAS CO ~* materials SAFETY KLEEN SYSTEMS ~* REF NO. 73595987-1702112939	91.15 266.68 357.83	R R	05/18/17 06/02/17	06/15/17 06/19/17		B

Extd Total: ROADS & BRIDGES 13,880.39  
Department Total: 13,880.39

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P.O. Id	Item Vendor								
Extd: FACILITIES MANAGEMENT									
7-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
17-01153	1 02417	BEVAN SECURITY SYSTEM INC ~* 2017 FIRE ALARM INSPECTIONS	0.00	R	04/24/17	06/14/17			
17-01153	2 02417	BEVAN SECURITY SYSTEM INC ~* FENWICK BLDG. INV# 00091395	980.00	R	04/24/17	06/14/17			
17-01153	3 02417	BEVAN SECURITY SYSTEM INC ~* SCCF INV# 00091402	2,058.00	R	04/24/17	06/14/17			
17-01153	4 02417	BEVAN SECURITY SYSTEM INC ~* OEM INV# 00091408	1,132.00	R	04/24/17	06/14/17			
17-01153	5 02417	BEVAN SECURITY SYSTEM INC ~* SCCF INV# 00091418	98.00	R	04/24/17	06/14/17			
17-01153	6 02417	BEVAN SECURITY SYSTEM INC ~* 5* COMPEX INV# 00091511	588.00	R	04/24/17	06/14/17			
17-01153	7 02417	BEVAN SECURITY SYSTEM INC ~* SSB INV# 00091512	539.00	R	04/24/17	06/14/17			
17-01153	8 02417	BEVAN SECURITY SYSTEM INC ~* AG. BLDG. INV# 00091424	468.00	R	04/24/17	06/14/17			
17-01153	9 02417	BEVAN SECURITY SYSTEM INC ~* ADMIN. BLDG. INV# 00091425	637.00	R	04/24/17	06/14/17			
17-01153	10 02417	BEVAN SECURITY SYSTEM INC ~* OCH INV# 00091432	490.00	R	04/24/17	06/14/17			
17-01153	11 02417	BEVAN SECURITY SYSTEM INC ~* NCH INV# 00091433	294.00	R	04/24/17	06/14/17			
17-01258	2 16239	PITNEY BOWES INC ~* PSD DEVICE	207.00	R	05/02/17	06/16/17			
17-01489	1 03145	CINTAS FIRST AID & SAFETY ~* AED REVIVER AGREEMENT	59.00	R	06/02/17	06/14/17			
17-01491	1 19489	SO JERSEY WATER CONDITIONING WATER TREATMENT SERVICE	251.70	R	06/02/17	06/19/17			
17-01494	1 13595	MULTI TEMP MECHANICAL INC ~* INV# 28048 SERVICE UNIT OEM	543.25	R	06/02/17	06/16/17			
17-01508	1 03428	CASCADE WATER SERVICES ~* WATER TREATMENT SERVICES	269.60	R	06/02/17	06/19/17			
17-01509	1 13595	MULTI TEMP MECHANICAL INC ~* INV#28837 SERVICE ROOF UNIT	84.75	R	06/02/17	06/16/17			
			8,699.30						
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER								
17-01233	1 15133	OFFICE BASICS INC ~* SHPADV2250 TOILET PAPER	630.15	R	05/02/17	06/16/17			
17-01233	2 15133	OFFICE BASICS INC ~* SHPPCSGS1 HAND SOAP	38.48	R	05/02/17	06/16/17			
17-01233	3 15133	OFFICE BASICS INC ~* HYGVAPFL DISP. GLOVES	49.20	R	05/02/17	06/16/17			
17-01233	4 15133	OFFICE BASICS INC ~* NITNP102400 C FOLD TOWELS	905.10	R	05/02/17	06/16/17			
17-01233	5 15133	OFFICE BASICS INC ~* BWKGD100 TOILET SEAT COVER DIS	42.66	R	05/02/17	06/16/17			
17-01233	6 15133	OFFICE BASICS INC ~* PTTPHD16RC LINERS	135.68	R	05/02/17	06/16/17			
17-01233	7 15133	OFFICE BASICS INC ~* PGC32987 COMET	15.84	R	05/02/17	06/16/17			
17-01233	8 15133	OFFICE BASICS INC ~* GOJ215608CT HAND SANITIZER	74.53	R	05/02/17	06/16/17			
17-01233	9 15133	OFFICE BASICS INC ~* GOJ965712 HAND SANITIZER	100.68	R	05/02/17	06/16/17			
17-01233	10 15133	OFFICE BASICS INC ~* SHPCLR163 AIR FRESHENER	30.95	R	05/02/17	06/16/17			
17-01239	1 19089	SMICK LUMBER INC ~* MONTHLY SUPPLY OF BUILDING	221.67	R	05/02/17	06/16/17			
17-01241	1 23043	WILLIAMS AUTO PARTS ~* MONTHLY SUPPLY OF AUTO PARTS	46.28	R	05/02/17	06/13/17			
17-01258	1 16239	PITNEY BOWES INC ~* MAIL MACHINE SUPPLIES	292.98	R	05/02/17	06/16/17			
17-01486	1 23409	WEBER'S POWER EQUIPMENT ~* REPLACE RECOIL SCREWS, HAND	81.42	R	06/02/17	06/13/17			
17-01487	1 19089	SMICK LUMBER INC ~* ARROW ENTRY LOCK SET	100.06	R	06/02/17	06/16/17			
17-01493	1 06490	UNITED ELECTRIC SUPPLY CO ~* FINANCE CHARGE	3.18	R	06/02/17	06/15/17			

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P.O. Id Item Vendor									
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued							
17-01496 1 19575	SJ AGRICULTURE PRODUCTS	*~ 10 YDS. BLACK MULCH	208.70	R	06/02/17	06/19/17			
17-01496 2 19575	SJ AGRICULTURE PRODUCTS	*~ 10 YDS BLACK MULCH	208.70	R	06/02/17	06/19/17			
17-01497 1 06490	UNITED ELECTRIC SUPPLY CO	*~ STOCK ELECTRICAL ITEMS	237.09	R	06/02/17	06/15/17			
17-01510 1 03008	CAMPBELL PLUMBING & SUPPLY	*~ PLUMBING SUPPLIES	420.84	R	06/02/17	06/19/17			
			<u>3,844.19</u>						
7-01-26-310-210-218	FACILITIES MGMT/MISC								
17-01246 1 02417	BEVAN SECURITY SYSTEM INC	*~ REPAIRS TO FIRE ALARM NEEDED	255.00	R	05/02/17	06/14/17			
17-01490 1 03465	CENTRAL SEPTIC SERVICE	CLEAN PUMP STATION TANKS	460.00	R	06/02/17	06/15/17			
			<u>715.00</u>						
	Extd Total: FACILITIES MANAGEMENT		13,258.49						
	Department Total:		13,258.49						

Department: VEHICLE MAINT/OE CONTROL

7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS								
17-00120 6 23043	WILLIAMS AUTO PARTS	*~ AUTO PARTS PURCHASES	99.02	R	01/19/17	06/02/17			B
17-00123 5 02141	BAYSHORE FORD PENNSVILLE	*~ AUTO PARTS PURCHASES	186.72	R	01/19/17	06/14/17			B
17-00231 3 03503	CUMBERLAND VALVE INC	*~ INV 10026951-01	71.10	R	01/26/17	06/15/17			B
17-00403 4 03649	COWANS AUTO CENTER	repair 21749	137.32	R	02/13/17	06/15/17			B
17-00403 5 03649	COWANS AUTO CENTER	repair 21792	4,059.50	R	02/13/17	06/15/17			B
17-00612 6 03369	CARLSONS AUTO PARTS INC	*~ PARTS	1,437.01	R	02/27/17	06/15/17			B
17-01056 1 06409	FARM RITE	*~ INVOICE 01-40570	1,356.23	R	04/17/17	06/15/17			
17-01056 2 06409	FARM RITE	*~ INVOICE 01-44291	269.95	R	04/17/17	06/15/17			
17-01056 3 06409	FARM RITE	*~ INVOICE 01-44835	666.45	R	04/17/17	06/15/17			
17-01229 2 19649	STEVES AUTO SUPPLY	SUPPLIES	497.74	R	05/02/17	06/19/17			B
17-01308 1 06553	FILBEY'S HEAVY EQUIP REPAIR	LABOR	393.75	R	05/10/17	06/15/17			
17-01308 2 06553	FILBEY'S HEAVY EQUIP REPAIR	MILES	40.00	R	05/10/17	06/15/17			
17-01308 3 06553	FILBEY'S HEAVY EQUIP REPAIR	PARTS	32.00	R	05/10/17	06/15/17			
17-01311 1 06409	FARM RITE	*~ INVOICE 01-47883	4,326.90	R	05/10/17	06/15/17			
17-01313 1 01566	ALLSTATE AUTO GLASS	INVOICE 13012	300.00	R	05/10/17	06/14/17			
17-01317 1 10493	JOHNSON & TOWERS INC	*~ INVOICE 0834040	3,703.87	R	05/10/17	06/15/17			
17-01350 1 08915	HUNTER JERSEY PETERBUILT	INVOICE 6-271300051	366.32	R	05/18/17	06/15/17			
17-01456 1 06361	FOGG, LESLIE G INC	*~ PARTS FOR #45 TRACTOR	392.74	R	06/02/17	06/19/17			
17-01459 1 19034	SAUL'S LAWNMOWER	INVOICE 10902	102.63	R	06/02/17	06/19/17			
17-01461 1 06429	FRED HARZ & SON	*~ INVOICE 322347	249.74	R	06/02/17	06/19/17			
17-01463 1 19649	STEVES AUTO SUPPLY	INVOICE 287636	164.19	R	06/02/17	06/19/17			

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7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued						
17-01463 2 19649	STEVES AUTO SUPPLY	INVOICE 288269	187.02	R	06/02/17	06/19/17		
17-01463 3 19649	STEVES AUTO SUPPLY	INVOICE 288501	275.37	R	06/02/17	06/19/17		
17-01464 1 03369	CARLSONS AUTO PARTS INC	~* INOVICE 25724	218.40	R	06/02/17	06/19/17		
17-01464 2 03369	CARLSONS AUTO PARTS INC	~* INOVICE 25725	116.50	R	06/02/17	06/19/17		
17-01465 1 03505	CHERRY VALLEY TRACTOR	~* TRACTOR PARTS	300.64	R	06/02/17	06/15/17		
17-01465 2 03505	CHERRY VALLEY TRACTOR	~* TRACTOR PARTS	1,693.56	R	06/02/17	06/15/17		
17-01466 1 08915	HUNTER JERSEY PETERBUILT	INVOICE X206000141:01	43.01	R	06/02/17	06/19/17		
17-01481 2 19649	STEVES AUTO SUPPLY	parts	784.24	R	06/02/17	06/19/17		B
			<u>22,471.92</u>					
	Extd Total:		22,471.92					
7-01-26-315-789-261	VEHICLE MAINT/BUS							
17-00757 1 08065	HAWTHORNE RADIATOR	*~ RADIATOR REPAIR	635.00	R	03/17/17	06/15/17		
17-01264 1 07017	GENERAL SPRING SERVICE	~* Brake shoes, rotors	595.00	R	05/05/17	06/15/17		
17-01264 2 07017	GENERAL SPRING SERVICE	~* invoice 19449	0.00	R	05/05/17	06/15/17		
17-01264 3 07017	GENERAL SPRING SERVICE	~* kingpin replace	852.50	R	05/05/17	06/15/17		
17-01264 4 07017	GENERAL SPRING SERVICE	~* invoice 19709	0.00	R	05/05/17	06/15/17		
17-01266 1 14909	NJ MVC	1N9416050CA140187	0.00	R	05/05/17	06/16/17		
17-01266 2 14909	NJ MVC	Maintenance inspection	85.00	R	05/05/17	06/16/17		
17-01266 3 14909	NJ MVC	1N9416057CA140185	0.00	R	05/05/17	06/16/17		
17-01266 4 14909	NJ MVC	Maintenance inspection	85.00	R	05/05/17	06/16/17		
17-01266 5 14909	NJ MVC	1N9416052CA140188	0.00	R	05/05/17	06/16/17		
17-01266 6 14909	NJ MVC	Self inspection	30.00	R	05/05/17	06/16/17		
17-01266 7 14909	NJ MVC	1N9416059CA140186	0.00	R	05/05/17	06/16/17		
17-01266 8 14909	NJ MVC	Self inspection	30.00	R	05/05/17	06/16/17		
17-01354 1 23043	WILLIAMS AUTO PARTS	~* Bus Part	31.49	R	05/18/17	06/02/17		
			<u>2,343.99</u>					
	Extd Total:		2,343.99					
	Department Total: VEHICLE MAINT/OE CONTROL		24,815.91					
Extd:	MOSQUITO EXTERM							
7-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE							
17-00959 1 11191	KEEN COMPRESSED GAS CO	~* INVOICE 83123537	43.82	R	04/10/17	06/19/17		
17-00959 2 11191	KEEN COMPRESSED GAS CO	~* INVOICE 83127741	40.16	R	04/10/17	06/19/17		
17-01186 1 06553	FILBEY'S HEAVY EQUIP REPAIR	REPAIRS TO STATE OWNED JD690	1,066.73	R	04/28/17	06/15/17		

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7-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE Continued						
17-01235 1 08598	HARTER EQUIPMENT *~ S623X1 STRAIGHT ADAPTER	6.72	R	05/02/17	06/15/17		
17-01235 2 08598	HARTER EQUIPMENT *~ T1013 TUBE ASSEMBLY	149.88	R	05/02/17	06/15/17		
17-01235 3 08598	HARTER EQUIPMENT *~ FRT	25.00	R	05/02/17	06/15/17		
17-01366 1 03008	CAMPBELL PLUMBING & SUPPLY *~ BRASS FITTINGS FOR JD690	9.36	R	05/18/17	06/19/17		
		<u>1,341.67</u>					
7-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE						
17-01342 1 21287	UNITED ELECTRIC SUPPLY CO *~ ORDER NO. S103761897.001	148.44	R	05/18/17	06/02/17		
7-01-26-320-750-211	MOSQUITO/OFFICE						
17-00958 1 24000	XEROX CORP * MONTHLY LEASE/COPY PAYMENT	154.61	R	04/10/17	06/02/17		
17-01188 2 24000	XEROX CORP * MONTHLY LEASE/COPY CHARGES	338.65	R	04/28/17	06/02/17		B
17-01188 3 24000	XEROX CORP * MONTHLY LEASE/COPY CHARGES	141.63	R	04/28/17	06/19/17		B
17-01367 1 20933	THOMSON REUTERS *~ INVOICE 836115485	144.00	R	05/18/17	06/19/17		
		<u>778.89</u>					
7-01-26-320-750-213	MOSQUITO/CHEMICALS						
17-01371 1 03421	CLARKE MOSQUITO CONTROL PROD*~ VECTOMAX WSP	4,000.00	R	05/18/17	06/19/17		
	Extd Total: MOSQUITO EXTERM	6,269.00					
	Department Total:	6,269.00					
	CAFR Total:	58,223.79					
Extd:	WAR VETS BUR						
7-01-27-332-232-218	WAR VETS BUR/MISC						
17-01168 1 08892	HELMS COVE SHOP *~ VET CEMETERY SIGN LETTERS	1,200.00	R	04/25/17	06/15/17		
17-01298 1 19089	SMICK LUMBER INC *~ PVC FENCE POLES	44.40	R	05/10/17	06/16/17		
17-01423 1 19875	SALEM CO COOP FAIR ASSOC INC SALEM COUNTY FAIR RENTAL SPACE	125.00	R	05/25/17	06/19/17		
		<u>1,369.40</u>					
	Extd Total: WAR VETS BUR	1,369.40					
	Department Total:	1,369.40					
Extd:	PUBLIC HTH NURS						
7-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER						
17-01224 3 18799	RICOH AMERICAS CORPORATION *~ CUSTOMER# 13655801	97.59	R	05/02/17	06/16/17		



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7-01-27-350-602-202 17-01404 1 19396	PUBLIC HTH NURS/CONTRACT OTHER STERICYCLE INC ~* STERICYCLE INVOICE CHARGES	Continued 26.26 123.85	R	05/25/17	06/19/17		
Extd Total: PUBLIC HTH NURS		123.85					
Extd: PUBLIC HTH ADM							
7-01-27-350-603-202 17-01144 1 03181 17-01224 1 18799	PUBLIC HTH ADM/CONTRACT OTHER COUNTY OF GLOUCESTER * CONTRACT SERVICES/HEALTH OFFIC RICOH AMERICAS CORPORATION ~* RICOH PERIODIC PAYMENT	13,175.00 97.59 13,272.59	R R	04/24/17 05/02/17	06/14/17 06/16/17		
Extd Total: PUBLIC HTH ADM		13,272.59					
Extd: PUBLIC HTH ENV							
7-01-27-350-604-202 17-01224 2 18799	PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION ~* INVOICE# 227588035	97.59	R	05/02/17	06/16/17		
Extd Total: PUBLIC HTH ENV		97.59					
Department Total:		13,494.03					
CAFR Total:		14,863.43					
Extd: SALEM COMM COLLEGE							
7-01-29-395-435-218 M7-00298 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE ~* APRIL 2017 ALLOCATION	378,338.50	R	06/16/17	06/16/17		
Extd Total: SALEM COMM COLLEGE		378,338.50					
Extd: REIMB OUT 2 YR							
7-01-29-395-438-218 17-01358 1 01104	REIMB OUT 2 YR/MISC ATLANTIC CAPE COMM COLLEGE * SPRING 2017 CHARGEBACK FOR:	198.18	R	05/18/17	06/14/17		
Extd Total: REIMB OUT 2 YR		198.18					
Department Total:		378,536.68					

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P.O. Id Item Vendor									
Extd: SUPT SCHOOLS									
7-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS								
M7-00292 1 08102	HEIL, JOAN	MILEAGE	72.14	R	06/15/17	06/19/17			
M7-00293 1 08102	HEIL, JOAN	NOTARY	30.00	R	06/15/17	06/15/17			
			<u>102.14</u>						
	Extd Total: SUPT SCHOOLS		102.14						
	Department Total:		102.14						
Extd: CO SPEC SER SCH DIST									
7-01-29-405-412-218	CO SPEC SER SCH DIST/MISC								
M7-00300 1 19839	SALEM CO SPECIAL SERVICES	MAY 2017 ALLOCATION	6,562.50	R	06/19/17	06/19/17			
	Extd Total: CO SPEC SER SCH DIST		6,562.50						
	Department Total:		6,562.50						
	CAFR Total:		385,201.32						
Extd: COMM BUS SERV									
7-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
17-01558 1 14207	NJ MOTOR VEHICLE COMMISSION*	2008 P/Up reg renewal	186.00	R	06/09/17	06/19/17			
7-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD								
17-01568 1 03369	CARLSONS AUTO PARTS INC	~* invoice 21254	0.00	R	06/09/17	06/19/17			
17-01568 2 03369	CARLSONS AUTO PARTS INC	~* FEML Body	8.98	R	06/09/17	06/19/17			
17-01568 3 03369	CARLSONS AUTO PARTS INC	~* 3PC step drill	27.99	R	06/09/17	06/19/17			
17-01568 4 03369	CARLSONS AUTO PARTS INC	~* invoice 21303	0.00	R	06/09/17	06/19/17			
17-01568 5 03369	CARLSONS AUTO PARTS INC	~* Aero starting fluid	5.58	R	06/09/17	06/19/17			
17-01568 6 03369	CARLSONS AUTO PARTS INC	~* invoice 21571	0.00	R	06/09/17	06/19/17			
17-01568 7 03369	CARLSONS AUTO PARTS INC	~* Adj filter wrench	13.19	R	06/09/17	06/19/17			
17-01568 8 03369	CARLSONS AUTO PARTS INC	~* Filter wrench	7.99	R	06/09/17	06/19/17			
17-01568 9 03369	CARLSONS AUTO PARTS INC	~* Swivel grip caterpillar	11.55	R	06/09/17	06/19/17			
			<u>75.28</u>						
7-01-30-412-789-213	COMM BUS SERV/RENT-LEASE								
17-01530 1 10014	J A M M 1 LLC	April/May/June Rent	45,250.00	R	06/09/17	06/19/17			

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P.O. Id Item Vendor									
7-01-30-412-789-216	COMM BUS SERV/SUPPLIES								
17-01560 1 03639	CUMMINS POWER SYSTEMS INC ~*	invoice 012 47151	0.00	R	06/09/17	06/15/17			
17-01560 2 03639	CUMMINS POWER SYSTEMS INC ~*	Bus supplies	989.55	R	06/09/17	06/15/17			
17-01560 3 03639	CUMMINS POWER SYSTEMS INC ~*	invoice 010 58158	0.00	R	06/09/17	06/15/17			
17-01560 4 03639	CUMMINS POWER SYSTEMS INC ~*	Tube, oil guage	139.51	R	06/09/17	06/15/17			
17-01565 1 03735	CINTAS CORP. *~	invoice 100825765	120.48	R	06/09/17	06/15/17			
17-01565 2 03735	CINTAS CORP. *~	Invoice 100828878	120.48	R	06/09/17	06/15/17			
17-01565 3 03735	CINTAS CORP. *~	invoice 100831993	120.48	R	06/09/17	06/15/17			
17-01565 4 03735	CINTAS CORP. *~	invoice 100835064	120.48	R	06/09/17	06/15/17			
17-01565 5 03735	CINTAS CORP. *~	invoice 100838094	120.48	R	06/09/17	06/15/17			
17-01565 6 03735	CINTAS CORP. *~	invoice 100841148	120.48	R	06/09/17	06/15/17			
17-01565 7 03735	CINTAS CORP. *~	invoice 100844180	120.48	R	06/09/17	06/15/17			
			<u>1,972.42</u>						
	Extd Total: COMM BUS SERV		47,483.70						
	Department Total:		47,483.70						
	CAFR Total:		47,483.70						
Department: UTILITY ACCOUNTS									
7-01-31-430-210-802	FACILITIES MGMT/ELECTRIC								
17-01257 1 05618	AVIDXCHANGE	UTILITY SERVICE FEES-APR.2017	308.08	R	05/02/17	06/15/17			
7-01-31-430-210-804	FACILITIES MGMT/PHONE								
17-01245 1 03288	AT & T MOBILITY *~	WIRELESS CHARGES FOR SHERIFF'S	369.91	R	05/02/17	06/15/17			
17-01250 1 22229	VERIZON WIRELESS ~ *	WIRELESS CHARGES FOR HEALTH	197.30	R	05/02/17	06/13/17			
17-01362 1 22229	VERIZON WIRELESS ~ *	WIRELESS CHARGES - OEM	152.04	R	05/18/17	06/13/17			
17-01362 2 22229	VERIZON WIRELESS ~ *	ROAD DEPT. 3-29-17/4-28-17	188.00	R	05/18/17	06/13/17			
17-01362 3 22229	VERIZON WIRELESS ~ *	CELL PHONES 3-29-17/4-28-17	1,034.08	R	05/18/17	06/13/17			
17-01482 1 16276	PAETEC COMMUNICATONS INC ~ *	INTERNET/TELEPHONE SERVICES	12,846.43	R	06/02/17	06/16/17			
M7-00271 1 22222	VERIZON ~*	8567696140 4/14/17-5/14/17	107.51	R	06/02/17	06/19/17			
M7-00271 2 22222	VERIZON ~*	201z052301 4/16/17-5/16/17	186.18	R	06/02/17	06/19/17			
M7-00271 3 22222	VERIZON ~*	856z690715 4/16/17-5/16/17	70.52	R	06/02/17	06/19/17			
M7-00271 4 22222	VERIZON ~*	8567697861 4/14-5/14/17	179.70	R	06/02/17	06/19/17			
M7-00271 5 22222	VERIZON ~*	8566784505 4/19-5/19	2,286.42	R	06/13/17	06/13/17			
M7-00271 6 22222	VERIZON ~*	8567693255 4/14-5/14	316.65	R	06/13/17	06/13/17			
M7-00280 1 01524	AVAYA, INC. ~*	0102094223 5/28-6/27	176.64	R	06/14/17	06/14/17			
M7-00281 1 03021	COMCAST CABLE ~*	8499050750021939 5/19-6/18	107.95	R	06/14/17	06/14/17			
M7-00282 1 03021	COMCAST CABLE ~*	8499050720010830 5/18-6/17	77.34	R	06/14/17	06/14/17			

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7-01-31-430-210-804	FACILITIES MGMT/PHONE						
	Continued						
M7-00286 1 03021	COMCAST CABLE ~* 8499050830092736 5/22-6/21	152.52	R	06/14/17	06/14/17		
M7-00287 1 03021	COMCAST CABLE ~* 8499050720005541 5/28-6/27	239.85	R	06/14/17	06/14/17		
M7-00301 1 13581	LINE SYSTEMS *~ 69016 4/1-4/30/17	5,485.18	R	06/19/17	06/19/17		
		<u>24,174.22</u>					
7-01-31-430-210-810	FACILITIES MGMT/WATER						
17-01364 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE SSB	178.51	R	05/18/17	06/16/17		
7-01-31-430-210-812	FACILITIES MGMT/SEWER						
17-01361 1 16035	PENNS GROVE SEWERAGE AUTH * SEWER USE SSB	271.67	R	05/18/17	06/16/17		
7-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE						
17-01202 3 18675	RIGGINS OIL CO INC ~* CONTRACT # 17-1381 est# 1	25,000.00	R	04/28/17	06/16/17		B
7-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH						
17-00342 9 18675	RIGGINS OIL CO INC ~* contract # 17-1381 est# 4	8,988.42	R	06/16/17	06/16/17		
17-01202 4 18675	RIGGINS OIL CO INC ~* CONTRACT # 17-1381 est# 1	10,417.90	R	04/28/17	06/16/17		B
		<u>19,406.32</u>					
	Extd Total:	69,338.80					
7-01-31-430-250-804	EXT/PHONE						
17-01375 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES	291.35	R	05/18/17	06/02/17		
	Extd Total:	291.35					
7-01-31-430-575-804	PROS/PHONE						
17-01240 1 03288	AT & T MOBILITY *~ ACCOUNT: 287251038387	2,355.82	R	05/02/17	06/15/17		
	Extd Total:	2,355.82					
	Department Total: UTILITY ACCOUNTS	71,985.97					
	CAFR Total:	71,985.97					
	Fund Total: CURRENT FUND	874,121.92					
	Year Total:	874,121.92					

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CAPITAL FUND CAFR: GENERAL CAPITAL FUND							
C-04-55-810-096-902 10-05830 17 16340	96-1 FUEL TANKS PT CONSULTANTS *~	850.00	R	12/14/10	05/30/17		B
	Ext'd Total:	850.00					
	Department Total:	850.00					
C-04-55-857-008-903 15-06026 8 03458	ORD #08-06/RECON&REPAIR OF CO BRIDGES CHURCHILL, P.C. ~*	25,314.00	R	07/30/15	05/30/17		B
	Ext'd Total:	25,314.00					
	Department Total:	25,314.00					
C-04-55-869-011-902 16-60942 4 16465 16-60943 7 18875	ORD #011-004/REPAIR RDS, BRDG, R/R PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 3 ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 6	1,042.53 14,442.42 <u>15,484.95</u>	R R	08/19/16	05/30/17		B B
C-04-55-869-011-904 17-01498 1 23444 17-01510 2 03008	ORD #2011-004/IMPROVEMENTS TO COUNTY BLD WOODSTOWN SEWERAGE AUTHORITY * INSTALL GRINDER AND MOTOR CAMPBELL PLUMBING & SUPPLY *~ INV #'S: 66947, 67033, 67254	1,675.03 2,632.76 <u>4,307.79</u>	R R	06/02/17	06/16/17 06/20/17		
	Ext'd Total:	19,792.74					
	Department Total:	19,792.74					
C-04-55-875-013-902 17-00950 1 03427 17-00950 2 03427	ORD 2013-004 TECHNOLOGY INFRASTRUCT IMPR CDW-GOVERNMENT *~ WEB SECURITY GATEWAY 810 CDW-GOVERNMENT *~ JAIL - GATEWAY WEB SECURITY	12,030.00 4,420.00 <u>16,450.00</u>	R R	04/10/17	05/30/17		
	Ext'd Total:	16,450.00					
	Department Total:	16,450.00					
C-04-55-881-016-902 16-61934 3 13595 17-01228 2 16695	ORD 2016-005 VARIOUS CAP IMPROVEMENTS MULTI TEMP MECHANICAL INC *~ INVOICE # 4416-187-A R.E. PIERSON MATERIALS CORP *~ INVOICE 65624 COLD PATCH	53,131.49 2,028.60	R R	11/29/16	06/08/17 05/30/17		B B

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P.O. Id Item Vendor									
C-04-55-881-016-902 17-01228 3 16695	ORD 2016-005 VARIOUS CAP IMPROVEMENTS R.E. PIERSON MATERIALS CORP ~* INVOICE 65829	Continued COLD PATCH	2,651.25 <u>57,811.34</u>	R	05/02/17	05/30/17			B
C-04-55-881-016-903 17-00549 4 01367	ORD 2016-005 ROAD, BRIDGES, DAMS ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1382	EST #3	5,000.00	R	02/23/17	05/30/17			B
17-00550 3 01367	ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383	EST # 2	<u>74,280.80</u> 79,280.80	R	02/23/17	05/30/17			B
C-04-55-881-016-904 17-01127 1 03427	ORD 2016-005 CORRECTIONAL FACILITY CDW-GOVERNMENT ~* Web Security-Jail		21,000.00	R	04/24/17	05/30/17			
	Extd Total:		158,092.14						
	Department Total:		158,092.14						
	CAFR Total: GENERAL CAPITAL FUND		220,498.88						
	Fund Total: CAPITAL FUND		220,498.88						
	Year Total:		220,498.88						
Fund:	GRANT FUND								
G-02-41-700-16B-303 17-01210 1 19412	16 AREA PLAN GRANT (JAN-DEC 2016)/MISC SALEM COUNTY FAIR * 2017 FAIR AD & BOOTH		125.00	R	05/02/17	06/19/17			
17-01292 1 09357	ITALIAN KITCHEN MAY WALK N TALKS		420.65	R	05/10/17	06/15/17			
17-01428 1 23735	W. B. MASON COMPANY, INC ~ * LIND181816 SHIPPING BOXES		<u>158.97</u> 704.62	R	05/25/17	06/19/17			
	Extd Total:		704.62						
	Department Total:		704.62						
G-02-41-701-11D-303 17-01234 1 19412	HEALTHY COMMUNITIES INIT(7/9-6/14)/MISC SALEM COUNTY FAIR * SALEM COUNTY FAIR BOOTH/NURSE		125.00	R	05/02/17	06/19/17			
	Extd Total:		125.00						
G-02-41-701-16E-321 17-01141 1 19456	FY16 PH PREP(PHLP17LNC003)/PROGRAMS SPECTRUM MARKETING COMM INC*~ FIRST AID KIT, 13 PIECE 100		200.00	R	04/24/17	06/19/17			
17-01141 2 19456	SPECTRUM MARKETING COMM INC*~ FLASHLIGHT SUPER BRIGHT 100		166.00	R	04/24/17	06/19/17			
17-01141 3 19456	SPECTRUM MARKETING COMM INC*~ CANVAS DRAWSTRING BAG 100		400.00	R	04/24/17	06/19/17			
17-01141 4 19456	SPECTRUM MARKETING COMM INC*~ HARD COVER MINI JOTTER&PEN 200		334.00	R	04/24/17	06/19/17			

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G-02-41-701-16E-321 17-01141 5 19456	FY16 PH PREP(PHLP17LNC003)/PROGRAMS SPECTRUM MARKETING COMM INC*~	Continued <u>0.00</u> 1,100.00	R	04/24/17	06/19/17		
G-02-41-701-16E-323 M7-00290 1 07092	FY16 PH PREP(PHLP17LNC003)/TRAVEL GODSHELL, ANDREA PARKING	20.00	R	06/15/17	06/15/17		
	Extd Total:	1,120.00					
	Department Total:	1,245.00					
G-02-41-704-15A-303 17-01274 2 19567	2015 ONE STOP/MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP - APRIL 2017	9,970.58	R	05/09/17	06/19/17		
	Extd Total:	9,970.58					
G-02-41-704-16A-303 17-01274 1 19567	2016 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE ONE STOP - APRIL 2017	142,157.97	R	05/09/17	06/19/17		
17-01274 3 19567	SALEM CO BD OF SOCIAL SERVICE LESS MONTHLY SALEM CO EXPENSES	<u>3,752.36</u>	R	05/09/17	06/19/17		
		138,405.61					
	Extd Total:	138,405.61					
	Department Total:	148,376.19					
G-02-41-706-16A-303 17-01106 1 16367	FY16 RIGHT TO KNOW(EPID16RTK12L) /MISC PRINTERS OF SALEM COUNTY *~ 2 SIDED BROCHURE RIGHT TO KNOW	188.00	R	04/24/17	06/16/17		
	Extd Total:	188.00					
	Department Total:	188.00					
G-02-41-727-16A-303 17-01268 1 23351	FY16 VETERANS TRANSPORTATION/ MISC B.R. WILLIAMS *~ VET TRANSPORT FOR APRIL 2017	1,087.00	R	05/05/17	06/02/17		
17-01527 1 23351	B.R. WILLIAMS *~ VET TRANSPORT FOR MAY 2017	<u>1,087.00</u>	R	06/02/17	06/19/17		
		2,174.00					
	Extd Total:	2,174.00					
	Department Total:	2,174.00					
G-02-41-731-15A-319 17-01225 1 22229	FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE VERIZON WIRELESS ~ * IPADS APRIL	760.20	R	05/02/17	06/13/17		

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G-02-41-731-15A-319 17-01225 2 22229	FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE Continued VERIZON WIRELESS ~ * CELL PHONES APRIL	<u>197.55</u> 957.75	R	05/02/17	06/13/17		
	Extd Total:	957.75					
G-02-41-731-16N-305 17-01424 1 13185 17-01424 2 13185 17-01424 3 13185	2014 SENIOR CITIZENS CARRYOVER/CONTRACTS MID-ATLANTIC STATES CAREER *~ APRIL CASINO OOC MID-ATLANTIC STATES CAREER *~ APRIL CASINO OOC DIALYSIS MID-ATLANTIC STATES CAREER *~ APRIL CASINO DE SHUTTLE	<u>180.00</u> <u>1,593.60</u> <u>3,150.00</u> 4,923.60	R R R	05/25/17 05/25/17 05/25/17	06/15/17 06/15/17 06/15/17		
G-02-41-731-16N-319 M7-00271 7 22222	2014 SENIOR CITIZENS CARRYOVER/PHONE VERIZON ~* 8568780807 5/4-6/3/17	<u>139.60</u>	R	06/13/17	06/13/17		
	Extd Total:	5,063.20					
	Department Total:	6,020.95					
G-02-41-733-15A-305 17-00644 1 12036	2015 MUNICIPAL ALLN ALC/DRUG /CONTRACT LOWER ALLOWAYS CREEK TWP * LAC MUNICIPAL ALLIANCE	<u>43.96</u>	R	03/10/17	06/15/17		
	Extd Total:	43.96					
G-02-41-733-16A-303 17-01418 1 06543 17-01418 2 06543 17-01418 3 06543	2016 MUNICIPAL ALLN/ALCOHOL-DRUG /MISC FLAGS & SPECIALTIES BIC-BLUE BARREL/TRIM YELLOW FLAGS & SPECIALTIES PILL BOXES WEEKLY DISPENSER FLAGS & SPECIALTIES DRAWSTRING BACKPACKS ROYAL BLE	<u>240.00</u> <u>350.00</u> <u>414.00</u> 1,004.00	R R R	05/25/17 05/25/17 05/25/17	06/19/17 06/19/17 06/19/17		
G-02-41-733-16A-305 17-01212 1 15047 17-01535 1 05093	2016 MUNICIPAL ALLN/ALCOHOL-DRUG/CONTRAC OLDMANS TOWNSHIP * OLDMANS MUNICIPAL ALLIANCE ELSINBORO TOWNSHIP ELSINBORO MUNICIPAL ALLIANCE	<u>282.32</u> <u>619.45</u> 901.77	R R	05/02/17 06/09/17	06/16/17 06/19/17		
	Extd Total:	1,905.77					
	Department Total:	1,949.73					
G-02-41-743-13G-303 17-01663 1 20815	FFY11 TIGER III GRANT (2013-2015) /MISC TRIAD ASSOCIATES ~* TIGER PROJECT	<u>787.50</u>	R	06/16/17	06/19/17		



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G-02-41-743-13G-303 17-01663 2 20815	FFY11 TIGER III GRANT (2013-2015) /MISC Continued TRIAD ASSOCIATES ~* TIGER PROJECT	525.00 1,312.50	R	06/16/17	06/19/17		
	Extd Total:	1,312.50					
	Department Total:	1,312.50					
G-02-41-747-16V-303 17-01658 1 20815	FY16 SMALL CITIES CDBG ARC PARKING LOT TRIAD ASSOCIATES ~* ARC IMPLEMENTATION	2,150.00	R	06/16/17	06/19/17		
17-01659 1 20815	TRIAD ASSOCIATES ~* ARC IMPLEMENTATION	1,000.00	R	06/16/17	06/19/17		
17-01660 1 20815	TRIAD ASSOCIATES ~* ARC IMPLEMENTATION	5,500.00	R	06/16/17	06/19/17		
17-01661 1 20815	TRIAD ASSOCIATES ~* ARC IMPLEMENTATION	3,200.00 11,850.00	R	06/16/17	06/19/17		
	Extd Total:	11,850.00					
	Department Total:	11,850.00					
G-02-41-749-16A-303 17-01389 1 09012	16 FAMILY COURT(FC-16-17)JAN-DEC 2016/MS INTER AGENCY COUNCIL FC-16-17 4TH QTR 2016	24,395.69	R	05/23/17	06/15/17		
	Extd Total:	24,395.69					
	Department Total:	24,395.69					
G-02-41-756-16D-303 M7-00299 1 19676	2017 SPECIAL CHILD HEALTH CASE MGMT/MISC SOMMER, GAY LICENSE	125.00	R	06/19/17	06/19/17		
G-02-41-756-16D-305 17-01224 4 18799	2017 SPECIAL CHILD HEALTH CASE MGMT/CONT RICOH AMERICAS CORPORATION ~* PERIODIC PAYMENT	97.59	R	05/02/17	06/16/17		
	Extd Total:	222.59					
	Department Total:	222.59					
G-02-41-757-17D-303 17-01217 1 15093	2017 LOCAL ARTS (JAN-DEC 2017)/ MISC OAKWOOD SUMMER THEATRE * 2017 ART GRANT #1 PAYMENT	3,800.00	R	05/02/17	06/19/17		
17-01218 1 15192	ONE VILLAGE ALLIANCE 2017 ART GRANT #1 PAYMENT	3,800.00	R	05/02/17	06/16/17		
17-01219 1 17016	QUINTON TWP SCHOOL * 2017 ART GRANT #1 PAYMENT	500.00	R	05/02/17	06/16/17		

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G-02-41-757-17D-303 17-01221 1 19497	2017 LOCAL ARTS (JAN-DEC 2017)/ MISC Continued SALEM COUNTY ART LEAGUE * 2017 ART GRANT #1 PAYMENT	3,800.00 11,900.00	R	05/02/17	06/19/17		
	Extd Total:	11,900.00					
	Department Total:	11,900.00					
G-02-41-764-12A-303 16-00917 6 19108	12 COUNTY AID IMPROVEMENT(JAN-DEC)/MISC SOUTH STATE, INC ~* EST# 4	75,107.32	R	03/22/16	06/16/17		B
	Extd Total:	75,107.32					
	Department Total:	75,107.32					
G-02-41-765-16A-303 17-01389 2 09012 17-01389 3 09012 17-01389 4 09012	16 YSCJJC PARTNERSHIP(JAN-DEC 2016)/MISC INTER AGENCY COUNCIL SCP-16-PM-17 4TH QRT 2016 INTER AGENCY COUNCIL SCP-16-PS-17 V2 4TH QRT 2016 INTER AGENCY COUNCIL LESS COUNTY SHARE 4TH QRT 2016	13,771.90 46,234.02 11,875.00 48,130.92	R R R	05/23/17	06/15/17		
	Extd Total:	48,130.92					
	Department Total:	48,130.92					
G-02-41-767-16N-303 17-01355 1 09819 17-01572 1 23043 17-01572 2 23043 17-01572 3 23043 17-01572 4 23043 17-01572 5 23043 17-01572 6 23043 17-01572 7 23043 17-01572 8 23043 17-01572 9 23043 17-01572 10 23043	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS INCOLLINGO'S SALEM MARKET *~ KOOL AIDE JAMMERS FOR DARE WILLIAMS AUTO PARTS ~* 2003 DODGE DARE INVOICE #14086 WILLIAMS AUTO PARTS ~* UNIVERSAL JOINT - U JOINT REAR WILLIAMS AUTO PARTS ~* UNIVERSAL JOINT - U JOINT REAR WILLIAMS AUTO PARTS ~* INVOICE #139650 WILLIAMS AUTO PARTS ~* GROMMET WILLIAMS AUTO PARTS ~* INVOICE #138154 WILLIAMS AUTO PARTS ~* GROMMET WILLIAMS AUTO PARTS ~* INVOICE #138165 WILLIAMS AUTO PARTS ~* OIL FILTER WILLIAMS AUTO PARTS ~* QT 10W30	32.00 0.00 14.49 14.49 0.00 8.37 0.00 3.29 0.00 7.49 12.45	R R R R R R R R R R R	05/18/17 06/09/17 06/09/17 06/09/17 06/09/17 06/09/17 06/09/17 06/09/17 06/09/17 06/09/17 06/09/17	06/15/17 06/19/17 06/19/17 06/19/17 06/19/17 06/19/17 06/19/17 06/19/17 06/19/17 06/19/17 06/19/17	#41 14086 14086 14086 139650 139650 138154 138154 138165 138165 138165	

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G-02-41-767-16N-303 17-01572 11 23043	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS Continued WILLIAMS AUTO PARTS ~* INVOICE #141087 CREDIT	35.49- 57.09	R	06/09/17	06/19/17	141087	
	Extd Total:	57.09					
	Department Total:	57.09					
G-02-41-798-16B-303	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS						
17-00566 1 21289	ULINE, INC ~* MODEL #H-3617 JUMBO HEAVY	575.00	R	02/23/17	06/02/17		
17-00566 2 21289	ULINE, INC ~* SHIPPING	66.65	R	02/23/17	06/02/17		
17-01370 1 12371	LAPPS DUTCH MARKET IICEP TRAINING FOR EXERCISE	235.40	R	05/18/17	06/15/17		
17-01377 1 12371	LAPPS DUTCH MARKET 5/23/17 STATE GRADED EXERCISE	490.00	R	05/18/17	06/15/17		
17-01378 1 18660	READY SOLUTIONS, LLC ~* INTEGRATION OF COMMUNICATIONS	3,362.00	R	05/18/17	06/16/17		
17-01437 1 12036	LOWER ALLOWAYS CREEK TWP * LAC FOOD FOR 5/23/17 STATE	224.00	R	05/25/17	06/15/17		
17-01448 1 13421	MANNINGTON TOWNSHIP MANNINGTON RERP EXERCISE FOOD	34.60	R	05/25/17	06/19/17		
17-01472 1 17015	QUINTON TOWNSHIP * QUINTON FOOD FOR 5/23/17	320.00	R	06/02/17	06/19/17		
17-01503 1 16038	PENNSVILLE TOWNSHIP * FOOD FOR EXERCISE 5/23/17	142.49	R	06/02/17	06/16/17		
17-01557 1 05093	ELSINBORO TOWNSHIP ELSINBORO FOOD REIMBURSEMENT	250.00	R	06/09/17	06/19/17		
	Extd Total:	5,700.14					
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC						
17-00485 1 01139	ATLANTIC TACTICAL * ~ J23-LG-BK PROTECH DELTA 4 HIGH	4,814.40	R	02/17/17	06/14/17		
17-00485 2 01139	ATLANTIC TACTICAL * ~ 25D-POL-1 PROTECH INTRUDER	7,811.60	R	02/17/17	06/14/17		
17-00485 3 01139	ATLANTIC TACTICAL * ~ Z08-JED-RFB-BK TCI LIBERATOR	8,568.00	R	02/17/17	06/14/17		
17-00485 4 01139	ATLANTIC TACTICAL * ~ ROY-50091 5.11 MINIRAM	324.74	R	02/17/17	06/14/17		
17-00485 5 01139	ATLANTIC TACTICAL * ~ BHK349 ATK DE-MS THUNDERBOLT	250.95	R	02/17/17	06/14/17		
	Extd Total:	21,769.69					
	Department Total:	27,469.83					
	CAFR Total:	361,104.43					
	Fund Total: GRANT FUND	361,104.43					
	Year Total:	361,104.43					

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P.O. Id	Item Vendor								
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-202	SCAPG PARVIN ESTATE								
17-00588	1 02185	BROWN, JONATHAN	84.00	R	02/27/17	05/30/17			
17-00592	1 13328	MARSHALL, HERBERT	84.00	R	02/27/17	06/08/17			
17-00597	1 01700	AVITALLE, RUTH	30.00	R	02/27/17	06/16/17			
17-00608	1 08862	HINMOM, CRYSTAL	189.00	R	02/27/17	05/30/17			
17-00609	1 03119	CASSADAY, HOWARD	100.00	R	02/27/17	05/30/17			
17-01215	1 23091	WHIDBY, FLORENCE	36.00	R	05/02/17	05/30/17			
			<u>523.00</u>						
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
17-00919	2 19089	SMICK LUMBER INC	999.50	R	03/31/17	06/16/17			B
17-00923	2 09357	ITALIAN KITCHEN	321.85	R	03/31/17	05/30/17			B
17-01300	1 14119	NJACDS	37.50	R	05/10/17	05/30/17			
17-01301	1 22229	VERIZON WIRELESS	38.01	R	05/10/17	05/30/17			
17-01301	2 22229	VERIZON WIRELESS	38.01	R	05/10/17	05/30/17			
17-01301	3 22229	VERIZON WIRELESS	38.01	R	05/30/17	05/30/17			
17-01431	1 14816	NJ ADVANCE MEDIA	44.73	R	05/25/17	06/16/17			
M7-60304	1 04808	CARR, DONNA	55.97	R	06/08/17	06/08/17			
			<u>1,573.58</u>						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
16-01102	1 17067	3M OCONOMOWOC	173.00	R	04/11/16	06/16/17			
16-01102	2 17067	3M OCONOMOWOC	173.00	R	04/11/16	06/16/17			
16-01102	3 17067	3M OCONOMOWOC	183.00	R	04/11/16	06/16/17			
16-01102	4 17067	3M OCONOMOWOC	239.00	R	04/11/16	06/16/17			
16-01102	5 17067	3M OCONOMOWOC	18.68	R	06/16/17	06/16/17			
17-00772	1 18749	RUTGERS, ENVIRONMENTAL	80.00	R	03/17/17	06/16/17			
17-01055	1 05459	ECP BUSINESS MACHINES	175.00	R	04/17/17	05/30/17			
17-01407	1 18572	RUTGERS, THE STATE UNIVERSITY	975.00	R	05/25/17	06/16/17			
			<u>2,016.68</u>						
	Extd Total:		4,113.26						
	Department Total:		4,113.26						
	CAFR Total:		4,113.26						
	Fund Total: CUSTODIAN TRUST		4,113.26						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Fund:	FLETA TRUST						
Extd:	FLETA-FED CO LAW ENFORCE						
T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE						
17-01190	1 03635	COUNTY OF CAPE MAY * FIREARMS INSTRUCTOR	250.00	R	04/28/17	05/30/17	
	Extd Total:	FLETA-FED CO LAW ENFORCE	250.00				
	Department Total:		250.00				
	CAFR Total:		250.00				
	Fund Total:	FLETA TRUST	250.00				
Fund:	SATA TRUST						
Extd:	SATA-SEIZED ASSET TRUST						
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST						
17-01348	1 01285	ASSET MAINTENANCE ACCOUNT TRANSFER OF BANK INTEREST	5.96	R	05/18/17	06/08/17	
	Extd Total:	SATA-SEIZED ASSET TRUST	5.96				
	Department Total:		5.96				
	CAFR Total:		5.96				
	Fund Total:	SATA TRUST	5.96				
Fund:	TAX APPEAL TRUST						
Extd:	TAX APPEAL FILING						
T-82-56-871-405-101	TAX APPEAL FILING						
17-01473	1 16367	PRINTERS OF SALEM COUNTY *~ BOX CARDS FOR ADM J SNYDER	97.00	R	06/02/17	06/08/17	
17-01473	2 16367	PRINTERS OF SALEM COUNTY *~ NOTARY STAMP FOR K MCALLISTER	31.00	R	06/02/17	06/08/17	
17-01474	1 13370	MCALLISTER, KATHY REIMBURSEMENT FOR NOTARY	30.00	R	06/02/17	06/08/17	
17-01528	1 07057	GREEN TECHNOLOGY SERVICES DOMAIN NAME REGISTRATION	14.99	R	06/02/17	06/08/17	
17-01643	1 13370	MCALLISTER, KATHY NOTARY COMMISSION EXP 7/5/22	15.00	R	06/16/17	06/20/17	
			187.99				
	Extd Total:	TAX APPEAL FILING	187.99				
	Department Total:		187.99				
	CAFR Total:		187.99				
	Fund Total:	TAX APPEAL TRUST	187.99				

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Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	WTS & MEAS TRUST								
Extd:	WEIGHTS & MEASURE								
T-83-56-861-498-102	WEIGHTS & MEASURE TST								
17-01401	1 14269	NJ WEIGHTS & MEASURES *	M ROBBINS FEE W/M CONFERENCE	125.00	R	05/24/17	06/02/17		
M7-60300	1 18152	ROBBINS, MARK J *	TOLLS	3.30	R	06/02/17	06/02/17		
M7-60300	2 18152	ROBBINS, MARK J *	TIMING DEVICES	35.25	R	06/02/17	06/02/17		
M7-60305	1 18152	ROBBINS, MARK J *	REIMB TIMING DEVICES	8.25	R	06/08/17	06/08/17		
M7-60305	2 18152	ROBBINS, MARK J *	ZANES APPARREL(POLO SHIRTS)	47.98	R	06/08/17	06/08/17		
				<u>219.78</u>					
		Extd Total:	WEIGHTS & MEASURE	219.78					
		Department Total:		219.78					
		CAFR Total:		219.78					
		Fund Total:	WTS & MEAS TRUST	219.78					
Fund:	SHERIFF TRUST								
Extd:	SHERIFF TRUST								
T-87-56-864-540-101	SHERIFF TRUST								
17-00964	1 20948	TYLER TECHNOLOGIES *~	SOFTCODE - CIVILSERVE LICENSE	9,970.00	R	04/10/17	05/30/17		
		Extd Total:	SHERIFF TRUST	9,970.00					
		Department Total:		9,970.00					
		CAFR Total:		9,970.00					
		Fund Total:	SHERIFF TRUST	9,970.00					
Fund:	CLETA TRUST								
Extd:	CLETA-CO LAW ENFORC TRUST								
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST								
17-01352	1 05243	EAGLE POINT GUN	CARDBOARD "Q" TARGETS	124.80	R	05/18/17	06/08/17		
17-01352	2 05243	EAGLE POINT GUN	PAPER "Q" TARGETS	93.60	R	05/18/17	06/08/17		
17-01352	3 05243	EAGLE POINT GUN	10 CASES XM193-55QN FMJ	1,600.60	R	05/18/17	06/08/17		
17-01353	1 03635	COUNTY OF CAPE MAY *	METHODS OF INSTRUCTION	200.00	R	05/18/17	06/08/17		

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-88-56-863-575-107 17-01353 2 03635	CLETA-CO LAW ENFORC TRUST COUNTY OF CAPE MAY * FIREARMS INSTRUCTOR	250.00	R	05/18/17	06/08/17		
		<u>2,269.00</u>					
	Extd Total: CLETA-CO LAW ENFORC TRUST	2,269.00					
	Department Total:	2,269.00					
	CAFR Total:	2,269.00					
	Fund Total: CLETA TRUST	2,269.00					
Fund:	CO CLERK TRUST						
Extd:	COUNTY CLERK TST						
T-92-56-865-196-111	COUNTY CLERK TST						
17-00248 9 12286	KYOCERA DOCUMENT SOLUTIONS INVOICE 55P0606653	8,415.00	R	02/02/17	06/16/17		B
17-00248 10 12286	KYOCERA DOCUMENT SOLUTIONS INVOICE 55P0614660	39.00	R	05/30/17	06/16/17		B
17-00248 11 12286	KYOCERA DOCUMENT SOLUTIONS INVOICE 55P0619602	39.00	R	05/30/17	06/16/17		B
17-00248 12 12286	KYOCERA DOCUMENT SOLUTIONS INVOICE 55P0632313	39.00	R	05/30/17	06/16/17		B
17-01349 1 08668	HERITAGE BUSINESS SYSTEMS *~ COPIER SERVICE	240.00	R	05/18/17	06/08/17	AR22793,AR49320	
17-01379 1 05622	EISENBERG ASSOCIATES INC ~* APPLICATION AND IMAGING SOFTWA	25,270.00	R	05/18/17	05/30/17	SCC0517	
M7-60277 1 18251	REED, PAUL EMPLOYEE MILEAGE REIMB	196.88	R	05/30/17	05/30/17		
M7-60277 2 18251	REED, PAUL EMPLOYEE TOLLS REIMB	5.50	R	05/30/17	06/02/17		
		<u>34,244.38</u>					
	Extd Total: COUNTY CLERK TST	34,244.38					
	Department Total:	34,244.38					
	CAFR Total:	34,244.38					
	Fund Total: CO CLERK TRUST	34,244.38					
	Year Total:	51,260.37					
Total Charged Lines: 645		Total List Amount: 1,509,896.04	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,910.44	0.00	2,910.44	0.00	0.00	2,910.44
CURRENT FUND	7-01	874,121.92	0.00	874,121.92	0.00	0.00	874,121.92
CAPITAL FUND	C-04	220,498.88	0.00	220,498.88	0.00	0.00	220,498.88
GRANT FUND	G-02	361,104.43	0.00	361,104.43	0.00	0.00	361,104.43
CUSTODIAN TRUST	T-17	4,113.26	0.00	4,113.26	0.00	0.00	4,113.26
FLETA TRUST	T-76	250.00	0.00	250.00	0.00	0.00	250.00
SATA TRUST	T-81	5.96	0.00	5.96	0.00	0.00	5.96
TAX APPEAL TRUST	T-82	187.99	0.00	187.99	0.00	0.00	187.99
WTS & MEAS TRUST	T-83	219.78	0.00	219.78	0.00	0.00	219.78
SHERIFF TRUST	T-87	9,970.00	0.00	9,970.00	0.00	0.00	9,970.00
CLETA TRUST	T-88	2,269.00	0.00	2,269.00	0.00	0.00	2,269.00
CO CLERK TRUST	T-92	34,244.38	0.00	34,244.38	0.00	0.00	34,244.38
Year Total:		51,260.37	0.00	51,260.37	0.00	0.00	51,260.37
Total of All Funds:		1,509,896.04	0.00	1,509,896.04	0.00	0.00	1,509,896.04



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Bill List By Vendor Id

P.O. Type: All  
Range: 13093 to 13093  
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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>13093 MEDCO HEALTH SOLUTIONS INC ~ *</b>											
M7-00305	06/19/17		PHARMACY BILLING								
	1	6/10-6/16		25,968.61	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
	2	SCIA ACTIVE		477.77	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
				26,446.38							
M7-00306	06/19/17		PHARMACY BILLING								
	1	6/10-6/16/17		17.13	7-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	06/19/17	06/21/17		N
M7-00307	06/19/17		PHARMACY BILLING								
	1	6/3-6/9/17		11.34	7-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	06/19/17	06/21/17		N
M7-00308	06/19/17		PHARMACY BILLING								
	1	PHARMACY BILLING		29,861.07	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
	2	SCIA ACTIVE EMPLOYEES		410.96	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
				30,272.03							
M7-00309	06/19/17		PHARMACY BILLING								
	1	5/27-6/2/17		37.98	7-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	06/19/17	06/21/17		N
	2	SCIA RETIREES ADMIN FEE		36.00	7-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	06/19/17	06/21/17		N
				73.98							
M7-00310	06/19/17		PHARMACY BILLING								
	1	SCIA RETIREES 5/20-5/26		12.57	7-01-23-220-136-218	B POST RETIREMENT HEALTH BENEFITS	R	06/19/17	06/21/17		N
M7-00311	06/19/17		PHARMACY BILLING								
	1	5/27-6/2/17		24,900.97	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
	2	SCIA ACTIVE		1,383.09	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
	3	ADMIN FEES 5/6-6/2		2,598.33	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
	4	SCIA ACTIVE		27.00	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
				28,909.39							
M7-00312	06/19/17		PHARMACY BILLING								
	1	5/20-5/26		23,152.81	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N

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Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13093 MEDCO HEALTH SOLUTIONS INC ~			Continued								
	M7-00312	06/19/17	PHARMACY BILLING	Continued							
	2	SCIA ACTIVE		1,430.29	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/19/17	06/21/17		N
				24,583.10							
Vendor Total:				110,325.92							

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Total Purchase Orders: 8 Total P.O. Line Items: 15 Total List Amount: 110,325.92 Total Void Amount: 0.00

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Bill List By Vendor Id

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P.O. Type: All  
Range: 08886 to 08886  
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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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	06/21/17			N
			Vendor Total:	41,678.11										

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 41,678.11 Total Void Amount: 0.00

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Bill List By P.O. Number

P.O. Type: All  
Range: 17-01410 to 17-01410  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01410	05/25/17	01824 AMERIHEALTH ADMINISTRATORS *~									
1		INMATE MEDICAL COVERAGE-APRIL	0.00	7-01-25-280-700-218	B INMATE MEDICAL/MISC		R	05/25/17	06/21/17		APRIL 2017
2		MALES	0.00	7-01-25-280-700-218	B INMATE MEDICAL/MISC		R	05/25/17	06/21/17		APRIL 2017
3		FEMALES	1,126.68	7-01-25-280-700-218	B INMATE MEDICAL/MISC		R	05/25/17	06/21/17		APRIL 2017
4		ADMINISTRATIVE FEES	1,905.75	7-01-25-280-700-218	B INMATE MEDICAL/MISC		R	05/25/17	06/21/17		APRIL 2017
			<u>3,032.43</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 3,032.43 Total Void Amount: 0.00

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SALEM CO  
Bill List By P.O. Number

P.O. Type: All  
Range: 17-01633 to 17-01633  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
17-01633	06/16/17	08886	HEALTH INSURANCE SOLUTIONS *~					
1 ADMINISTRATIVE FEES JULY 2017	1,706.25	7-01-23-220-134-218	B GROUP INS HOSPITALIZATION	R	06/16/17	06/21/17		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,706.25 Total Void Amount: 0.00

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:      CURRENT FUND  
 Extd:      INMATE MEDICAL

6-01-25-280-700-218	INMATE MEDICAL/MISC								
17-01414	1 19290	SYMPHONY MOBILEX	INVOICE #5299030	52.50	R	05/25/17	06/21/17	#5299030	
		Extd Total: INMATE MEDICAL		52.50					
		Department Total:		52.50					
		CAFR Total:		52.50					

Extd:      PUBLIC HTH NURS

6-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER								
17-01417	1 18777	RICOH AMERICAS CORPORATION *~	BALANCE OF RICOH IMAGES	222.49	R	05/25/17	06/21/17		
		Extd Total: PUBLIC HTH NURS		222.49					
		Department Total:		222.49					
		CAFR Total:		222.49					
		Fund Total: CURRENT FUND		274.99					
		Year Total:		274.99					

Fund:      CURRENT FUND  
 Extd:      CLERK OF BOARD

7-01-20-102-156-218	CLERK OF BOARD/MISC								
17-01543	1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE OF SPCL MEETING	13.35	R	06/09/17	06/21/17		
		Extd Total: CLERK OF BOARD		13.35					
		Department Total:		13.35					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: BRD ELECTIONS							
7-01-20-121-410-220	BD ELECTIONS/DBW/POLLS/COUNTING CTR						
17-01582 1 02227	BOROUGH OF PENNS GROVE * DBW 6/6/17 PRIMARY ELECTION	2,800.00	R	06/09/17	06/21/17		
17-01588 1 02038	BOROUGH OF ELMER * DBW 6/6/17 PRIMARY	600.00	R	06/09/17	06/21/17		
17-01607 1 22186	VOROS, RYAN 2017 PRIM LOAD & UNLOAD VM	200.00	R	06/09/17	06/21/17		
17-01608 1 01806	FINNIE, JAMES 2017 PRIM LOAD & UNLOAD VM	200.00	R	06/09/17	06/21/17		
		<u>3,800.00</u>					
	Extd Total: BRD ELECTIONS	3,800.00					
	Department Total:	3,800.00					
	CAFR Total:	3,813.35					
Extd: GROUP INS HOSPITALIZATION							
7-01-23-220-134-218	GROUP INS HOSPITALIZATION						
17-01550 1 09398	IAA *~ MONTHLY COBRA ADMIN FEE	75.00	R	06/09/17	06/21/17		
	Extd Total: GROUP INS HOSPITALIZATION	75.00					
	Department Total:	75.00					
	CAFR Total:	75.00					
Extd: 911							
7-01-25-250-337-202	911/CONTRACT OTHER						
17-01500 1 16058	PITTSGROVE TOWNSHIP * TOWER REIMBURSEMENT MAY 2017	750.00	R	06/02/17	06/21/17	MAY 2017	
17-01501 1 16058	PITTSGROVE TOWNSHIP * TOWER REIMBURSEMENT JUNE 2017	750.00	R	06/02/17	06/21/17	JUNE 2017	
17-01538 1 22190	VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL JULY - SEPT 2017	950.00	R	06/09/17	06/21/17	JULY-SEPT 2017	
		<u>2,450.00</u>					
	Extd Total: 911	2,450.00					
	Department Total:	2,450.00					
Extd: JAIL							
7-01-25-280-580-202	JAIL/CONTRACT OTHER						
17-01540 1 22190	VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL JULY-SEPT 2017	4,792.50	R	06/09/17	06/21/17	JULY-SEPT 2017	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	PO Type
7-01-25-280-580-202 17-01676 1 01268	JAIL/CONTRACT OTHER ADVANTAGE SECURITY *~	Continued CAMERA SYSTEM MAINTENANCE	<u>3,593.64</u> 8,386.14	R	06/20/17	06/21/17	#307380	
7-01-25-280-580-203 17-01573 1 20754	JAIL/DUES & SUBSC TREASURER, STATE OF NJ DEPT	FOR USE OF WOODSTOWN ARMORY	75.00	R	06/09/17	06/21/17	#18040	
Extd Total: JAIL			8,461.14					
Extd: INMATE MEDICAL								
7-01-25-280-700-218 17-01575 1 09396	INMATE MEDICAL/MISC INSIGHT TELEPSYCHIATRY	TELEPSYCHIATRY SERVICES JUNE	2,000.00	R	06/09/17	06/21/17	INV006806	
Extd Total: INMATE MEDICAL			2,000.00					
Department Total:			10,461.14					
Extd: YOUTH SHELTER SERVICES								
7-01-25-281-535-218 17-01654 1 18313	YOUTH SHELTER SERVICES/MISC RANCH HOPE INC ~*	SHELTER SERVICES MAY 2017	47,754.33	R	06/16/17	06/21/17		
Extd Total: YOUTH SHELTER SERVICES			47,754.33					
Department Total:			47,754.33					
CAFR Total:			60,665.47					
Extd: PUBLIC HTH NURS								
7-01-27-350-602-202 17-01415 3 18799	PUBLIC HTH NURS/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	JANUARY INVOICE	97.59	R	05/25/17	06/21/17		
17-01416 4 18777	RICOH AMERICAS CORPORATION *~	INVOICE# 22485949	97.59	R	05/25/17	06/21/17		
17-01562 1 19396	STERICYCLE INC ~*	STERICYCLE INVOICE CHARGES	<u>27.57</u>	R	06/09/17	06/21/17		
			222.75					
Extd Total: PUBLIC HTH NURS			222.75					



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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH ADM							
7-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER						
17-01415 1 18799	RICOH AMERICAS CORPORATION *~ PERIODIC PAYMENT	97.59	R	05/25/17	06/21/17		
17-01416 1 18777	RICOH AMERICAS CORPORATION *~ PERIODIC PAYMENT	97.59	R	05/25/17	06/21/17		
		<u>195.18</u>					
Extd Total: PUBLIC HTH ADM		195.18					
Extd: PUBLIC HTH ENV							
7-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER						
17-01415 2 18799	RICOH AMERICAS CORPORATION *~ 1/1/17 TO 1/31/17	97.59	R	05/25/17	06/21/17		
17-01416 2 18777	RICOH AMERICAS CORPORATION *~ 3/1/17 TO 3/31/17	97.59	R	05/25/17	06/21/17		
		<u>195.18</u>					
7-01-27-350-604-217	PUBLIC HTH ENV/TRAINING EDUCAT						
17-01548 1 01634	ACCESS TRAINING SERVICE INC~* RENEWAL TRAINING FOR LEAD INSP	210.00	R	06/09/17	06/21/17		
Extd Total: PUBLIC HTH ENV		405.18					
Department Total:		823.11					
CAFR Total:		823.11					
Department: UTILITY ACCOUNTS							
7-01-31-430-210-804	FACILITIES MGMT/PHONE						
17-01251 1 16276	PAETEC COMMUNICATONS INC ~ * INTERNET SERVICES	13,346.47	R	05/02/17	06/21/17		
17-01484 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES-HEALTH DEPT.	372.49	R	06/02/17	06/21/17		
M7-00315 2 22222	VERIZON *~ 8569358119 5/2-6/2/17	208.71	R	06/21/17	06/21/17		
		<u>13,927.67</u>					
7-01-31-430-210-810	FACILITIES MGMT/WATER						
17-01112 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE SSB	183.60	R	04/24/17	06/21/17		
Extd Total:		14,111.27					
Department Total: UTILITY ACCOUNTS		14,111.27					
CAFR Total:		14,111.27					
Fund Total: CURRENT FUND		79,488.20					
Year Total:		79,488.20					

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SALEM COUNTY  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GRANT FUND							
G-02-41-706-16A-303	FY16 RIGHT TO KNOW(EPID16RTK12L) /MISC						
17-01294 1 19456	SPECTRUM MARKETING COMM INC*~ POWER CLIP / 250 COUNT	225.55	R	05/10/17	06/21/17		
17-01294 2 19456	SPECTRUM MARKETING COMM INC*~ PENS, CAP OFF, BLACK INK, MED	115.00	R	05/10/17	06/21/17		
		<u>340.55</u>					
	Extd Total:	340.55					
	Department Total:	340.55					
G-02-41-731-15A-319	FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE						
M7-00315 1 22222	VERIZON ~* 8568780807 6/4-7/3	387.59	R	06/21/17	06/21/17		
	Extd Total:	387.59					
G-02-41-731-16N-319	2014 SENIOR CITIZENS CARRYOVER/PHONE						
17-01455 1 22229	VERIZON WIRELESS ~ * TRANSPORTATION IPADS MAY	760.20	R	06/02/17	06/21/17		
17-01455 2 22229	VERIZON WIRELESS ~ * TRANSPORTATION CELLPHONES MAY	197.55	R	06/02/17	06/21/17		
		<u>957.75</u>					
	Extd Total:	957.75					
	Department Total:	1,345.34					
G-02-41-756-16D-305	2017 SPECIAL CHILD HEALTH CASE MGMT/CONT						
17-01415 4 18799	RICOH AMERICAS CORPORATION *~ CUSTOMER# 13655801	97.59	R	05/25/17	06/21/17		
17-01416 3 18777	RICOH AMERICAS CORPORATION *~ CUSTOMER# 13655801	97.59	R	05/25/17	06/21/17		
		<u>195.18</u>					
	Extd Total:	195.18					
	Department Total:	195.18					
	CAFR Total:	1,881.07					
	Fund Total: GRANT FUND	1,881.07					
	Year Total:	1,881.07					
Total Charged Lines: 35		Total List Amount: 81,644.26	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	274.99	0.00	274.99	0.00	0.00	274.99
CURRENT FUND	7-01	79,488.20	0.00	79,488.20	0.00	0.00	79,488.20
GRANT FUND	G-02	1,881.07	0.00	1,881.07	0.00	0.00	1,881.07
Total of All Funds:		<u>81,644.26</u>	<u>0.00</u>	<u>81,644.26</u>	<u>0.00</u>	<u>0.00</u>	<u>81,644.26</u>

June 21, 2017  
02:07 PM

SALEM COUNTY  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 17-01551 to 17-01551  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
17-01551	06/09/17	03045 CITY OF SALEM	*								
		1 SALEM CITY RERP EXERCISE FOOD	300.00	G-02-41-798-16B-303	B	2016-2017 (NJOEM)RERP 7/1/16-6/30/17/MIS R		06/09/17	06/21/17		

Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 300.00    Total Void Amount: 0.00