

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.

November 15th, 2017

[Handwritten signature]

D. Cross

[Handwritten signature]

B. Laury

Absent

M. Decastro

[Handwritten signature]

B. Vanderstice

[Handwritten signature]

D. Painter

Absent

L. Ware

[Handwritten signature]

S. Griscom

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

Thank you,
Katie B. Coleman

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: CURRENT FUND								
Extd: MOSQUITO EXTERM								
6-01-26-320-750-201	MOSQUITO/ADVERTISEMENT	PUBLIC NOTICE ADVERTISEMENT	420.00	R		06/23/17	11/13/17	
17-01696	1 14816 NJ ADVANCE MEDIA							
	Extd Total: MOSQUITO EXTERM		420.00					
	Department Total:		420.00					
	CAFR Total:		420.00					
	Fund Total: CURRENT FUND		420.00					
	Year Total:		420.00					
Fund: CURRENT FUND								
Extd: CLERK OF BOARD								
7-01-20-102-156-201	CLERK OF BOARD/ADV & PRINT							
17-02845	1 05020 ELMER TIMES COMPANY	~* LEGAL ADS - SALEM COUNTY	10.63	R		10/02/17	11/13/17	
17-02845	2 05020 ELMER TIMES COMPANY	~* SMALL CITIES GRANT -	112.25	R		10/02/17	11/13/17	
17-02845	3 05020 ELMER TIMES COMPANY	~* NOTICE OF PENDING BOND ORDINAN	46.25	R		10/02/17	11/13/17	
17-02846	1 14816 NJ ADVANCE MEDIA	LEGAL NOTICES- SALEM COUNTY	13.35	R		10/02/17	11/13/17	
17-02846	2 14816 NJ ADVANCE MEDIA	BOND ORDINANCE SHORT LINE	69.24	R		10/02/17	11/13/17	
			251.72					
	Extd Total: CLERK OF BOARD		251.72					
	Department Total:		251.72					
Extd: PERSONNEL/HR								
7-01-20-104-158-218	PERSONNEL/HR/MISC							
17-03065	1 06481 FRED PRYOR SEMINARS	~* OSHA COMPLIANCE 2018 CLASS	179.00	R		10/30/17	11/09/17	
	Extd Total: PERSONNEL/HR		179.00					
	Department Total:		179.00					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Ext'd:	BRD ELECTIONS							
7-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT							
17-02909 1 18729	ROYAL PRINTING SERVICE *~	VOTING AUTHORITY BOOKS- GEN 17	2,648.00	R	10/11/17	11/14/17		
7-01-20-121-410-213	BRD ELECTIONS/RENT LEASE							
17-02102 5 13260	MARLIN LEASING CORP *~	OCTOBER	218.36	R	07/20/17	11/13/17		B
	Ext'd Total:	BRD ELECTIONS	2,866.36					
	Department Total:		2,866.36					
Ext'd:	GRANT MANAGEMENT							
7-01-20-131-320-218	GRANT MANAGEMENT/MISC							
17-01916 3 20815	TRIAD ASSOCIATES ~*	RAIL LINE IMPROVEMENTS	3,000.00	R	07/03/17	11/14/17		B
	Ext'd Total:	GRANT MANAGEMENT	3,000.00					
	Department Total:		3,000.00					
Ext'd:	PURCHASING							
7-01-20-133-130-216	PURCHASING/SUPPLIES OTHER							
17-02833 1 23735	W. B. MASON COMPANY, INC ~*	ORDER# S052927454	0.00	R	09/29/17	11/14/17		
17-02833 2 23735	W. B. MASON COMPANY, INC ~*	STAPLE REMOVER #UNW00700VP	1.57	R	09/29/17	11/14/17		
17-02833 3 23735	W. B. MASON COMPANY, INC ~*	ORDER # S052926826	0.00	R	09/29/17	11/14/17		
17-02833 4 23735	W. B. MASON COMPANY, INC ~*	BINDER CLIPS #UNW11140	2.24	R	09/29/17	11/14/17		
17-02833 5 23735	W. B. MASON COMPANY, INC ~*	CALCULATOR ROLLS #TST3306	16.58	R	09/29/17	11/14/17		
17-02833 6 23735	W. B. MASON COMPANY, INC ~*	CALCULATOR RIBBON #DPSK3027	42.76	R	09/29/17	11/14/17		
17-02833 7 23735	W. B. MASON COMPANY, INC ~*	FILE FOLDERS #SMD10330	16.78	R	09/29/17	11/14/17		
17-02833 8 23735	W. B. MASON COMPANY, INC ~*	COPY PAPER #NBMZ1200	74.31	R	09/29/17	11/14/17		
			154.24					
7-01-20-133-130-218	PURCHASING/MISC							
17-02978 1 14816	NJ ADVANCE MEDIA	BID AD SUBURBAN/MARQUIS	44.70	R	10/19/17	11/13/17		
	Ext'd Total:	PURCHASING	198.94					
	Department Total:		198.94					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Ext'd: CO ADJUSTER								
7-01-20-141-183-213	CO ADJUSTER/RENT LEASE							
17-00456 10 01770	AMERICAN DUPLICATING PRODUCTS	OVERAGE INV. INV.2838 PO17-02834	50.63	R	02/16/17	11/08/17		B
17-00456 11 01770	AMERICAN DUPLICATING PRODUCTS	10/20-11/19	53.16	R	02/16/17	11/08/17		B
17-02778 1 04397	DELAGE LANDEN FINANCIAL SERV~*	SEPTEMBER 2017 LEASE	94.16	R	09/29/17	11/13/17		
17-02834 1 01770	AMERICAN DUPLICATING PRODUCTS	CONTRACT OVERAGE CHARGE	51.93	R	09/29/17	11/08/17		
17-02834 2 01770	AMERICAN DUPLICATING PRODUCTS	FREIGHT	5.13	R	09/29/17	11/08/17		
17-03006 1 04397	DELAGE LANDEN FINANCIAL SERV~*	OCTOBER 2017 LEASE	94.16	R	10/19/17	11/13/17		
			<u>349.17</u>					
Ext'd Total: CO ADJUSTER 978.65								
Department Total: 978.65								
Ext'd: LABOR COUNSEL								
7-01-20-155-102-218	LABOR COUNSEL/MISC							
17-02929 1 19720	STIMMELKJAER, ROBERT T.	ARBITRATION HEARING	1,900.00	R	10/11/17	11/14/17		
17-03033 1 04874	DINICOLA & DINICOLA, LLC	LEGAL SERVICES-SHRIFF'S OFFICE	2,415.00	R	10/25/17	11/13/17		
17-03038 1 12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS. SALEM COUNTY	7,959.60	R	10/25/17	11/13/17		
17-03038 2 12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS. SALEM COUNTY	407.80	R	10/25/17	11/13/17		
17-03038 3 12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS. SALEM COUNTY	2,442.86	R	10/25/17	11/13/17		
17-03038 4 12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS. SALEM COUNTY	473.79	R	10/25/17	11/13/17		
17-03038 5 12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS. SALEM COUNTY	918.00	R	10/25/17	11/13/17		
17-03066 1 12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS SALEM CO	1,356.00	R	10/30/17	11/09/17		
			<u>17,873.05</u>					
Ext'd Total: LABOR COUNSEL 17,873.05								
Department Total: 17,873.05								

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Extd:	SURROGATE								
7-01-20-160-550-216	SURROGATE/SUPPLIES OTHER								
17-03011	1 16367	PRINTERS OF SALEM COUNTY *~ BUSINESS CARDS - NICKI BURKE	108.00	R	10/19/17	11/13/17			
		Extd Total: SURROGATE	108.00						
		Department Total:	108.00						
Extd:	ENGINEER								
7-01-20-165-460-218	ENGINEER/MISC								
17-02731	1 19094	TREASURER, STATE OF NEW JERSEY NJ DEPARTMENT OF ENVIRONMENTAL	213.74	R	09/21/17	11/14/17			
		Extd Total: ENGINEER	213.74						
		Department Total:	213.74						
Extd:	ECONOMIC DEV								
7-01-20-170-320-218	ECONOMIC DEV/MISC								
17-02854	1 07129	GRAHAM COMMUNICATIONS, LLC 2ND PAYEMNET LOVE CAMPAIGN	2,000.00	R	10/06/17	11/13/17			
17-02898	1 16367	PRINTERS OF SALEM COUNTY *~ LOVE BROCHURES	322.00	R	10/06/17	11/13/17		14571	
		Extd Total: ECONOMIC DEV	2,322.00						
		Department Total:	2,322.00						
Extd:	CULT & HERITAGE								
7-01-20-171-305-218	CULT & HERITAGE/MISC								
17-02898	2 16367	PRINTERS OF SALEM COUNTY *~ AIB POSTCARDS	376.00	R	10/06/17	11/13/17		14520	
17-02995	1 13874	MOORE, LAURIE-FERNANDEZ *	250.00	R	10/19/17	11/13/17			
17-02996	1 23644	WALLS, BETH P. * 2018 HISTORY GRANT REVIEW	250.00	R	10/19/17	11/14/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-20-171-305-218	CULT & HERITAGE/MISC	Continued							
17-02997 1 13214	MCFADDEN, MARY JEAN *		250.00	R	10/19/17	11/13/17			
			<u>1,126.00</u>						
	Extd Total: CULT & HERITAGE		1,126.00						
	Department Total:		1,126.00						
	CAFR Total:		29,117.46						
Extd:	OTHER INS PREM								
7-01-23-210-136-218	OTHER INS PREM/MISC								
17-02373 1 18788	RLI INSURANCE CO.	BOND RENEWAL - MABEY	250.00	R	08/18/17	11/14/17			
	Extd Total: OTHER INS PREM		250.00						
	Department Total:		250.00						
Extd:	GROUP INS HOSPITALIZATION								
7-01-23-220-134-218	GROUP INS HOSPITALIZATION								
17-02642 1 08886	HEALTH INSURANCE SOLUTIONS *~	ADMIN FEE - OCTOBER 2017	1,732.50	R	09/13/17	11/09/17			
17-02856 1 09398	IAA *~	MONTHLY ADMIN FEE OCT 2017	75.00	R	10/06/17	11/13/17			
			<u>1,807.50</u>						
	Extd Total: GROUP INS HOSPITALIZATION		1,807.50						
	Department Total:		1,807.50						
	CAFR Total:		2,057.50						
Extd:	911								
7-01-25-250-337-202	911/CONTRACT OTHER								
17-02174 6 16058	PITTSBORO TOWNSHIP	* NOVEMBER	750.00	R	07/31/17	11/13/17			B
17-02175 6 12553	LANGUAGE LINE SERVICES	* OCTOBER	350.19	R	07/31/17	11/09/17			B
			<u>1,100.19</u>						
7-01-25-250-337-206	911/EQUIP FURN								
17-02914 1 16457	PINNACLE SEATING, INC.	* 931A 24 HOUR INTENSE USE CHAIRS	2,590.00	R	10/11/17	11/13/17			
17-02914 2 16457	PINNACLE SEATING, INC.	* 933 24 HOUR INTENSE USE CHAIRS	2,790.00	R	10/11/17	11/13/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-25-250-337-206	911/EQUIP FURN	Continued	600.00	R	10/11/17	11/13/17		
17-02914	3 16457 Pinnacle Seating, Inc.	* SHIPPING	5,980.00					
7-01-25-250-337-229	911/REPAIR-RADIO		0.00	R	09/06/17	11/08/17	RMA #2669337	
17-02543	1 02936 BOSCH SECURITY SYSTEMS	*~ REPAIRS - 224 MODULES	485.00	R	09/06/17	11/08/17	RMA #266937	
17-02543	2 02936 BOSCH SECURITY SYSTEMS	*~ RUR #1314467 MODEL #IP224	485.00	R	09/06/17	11/08/17	RMA #2669337	
17-02543	3 02936 BOSCH SECURITY SYSTEMS	*~ RUR #1314469 MODEL #IP224	485.00	R	09/06/17	11/08/17	RMA #2669341	
17-02543	4 02936 BOSCH SECURITY SYSTEMS	*~ RUR #1314473 MODEL #IP224	485.00	R	09/06/17	11/08/17	RMA #2669341	
17-02543	5 02936 BOSCH SECURITY SYSTEMS	*~ RUR #1314472 MODEL #IP224	485.00	R	09/06/17	11/08/17	RMA #2669341	
			1,940.00					
		Extd Total: 911	9,020.19					
		Department Total:	9,020.19					
Extd:	EMER SERV							
7-01-25-252-335-218	EMER SERV/MISC		485.00	R	10/19/17	11/13/17		
17-02964	1 16367 PRINTERS OF SALEM COUNTY	*~ BOX OF 500 BUSINESS CARDS FOR	190.00	R	10/19/17	11/09/17		
17-02994	1 09474 IAEM	*~ * 2018 MEMBERSHIP	13.76	R	11/09/17	11/09/17		
M7-00555	1 08083 HAINES, SCOTT	SUPPLIES FROM SWICKS	15.72	R	11/13/17	11/13/17		
M7-00577	1 16069 POMPPER, JEFFERY	SUPPLIES	704.48					
		Extd Total: EMER SERV	704.48					
		Department Total:	704.48					
Extd:	SHERIFF							
7-01-25-270-540-202	SHERIFF/CONTRACT OTHER		21,273.40	R	06/30/17	11/13/17	LEASE 3 OF 3	
17-01831	1 13264 MUNICIPAL CAPITAL FINANCE	*~ CHEVROLET CAPRICE PPV POLICE	127.50	R	10/06/17	11/08/17	8/24 - 9/23/17	
17-02858	1 03288 AT & T MOBILITY	*~ CELL SERVICE 8/24/17 - 9/23/17	306.00	R	11/03/17	11/08/17	308569	
17-03124	1 01268 ADVANTAGE SECURITY	*~ SERVICE CALL 10/25/17	21,706.90					
7-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM		0.00	R	10/19/17	11/08/17		
17-02992	1 01278 ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R	10/19/17	11/08/17		
17-02992	2 01278 ACTION UNIFORM CO., LLC	FOR CODY HENDERSON	228.00	R	10/19/17	11/08/17		
17-02992	3 01278 ACTION UNIFORM CO., LLC	BDU TROUSERS #E9027R						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-270-540-205			SHERIFF/CLOTHING/UNIFORM	Continued							
17-02992	4	01278	ACTION UNIFORM CO., LLC	BDU L/S #6924	207.00	R	10/19/17	11/08/17			
17-02992	5	01278	ACTION UNIFORM CO., LLC	BDU S/S SAME AS ABOVE	207.00	R	10/19/17	11/08/17			
17-02992	6	01278	ACTION UNIFORM CO., LLC	BATES PARATROOPERS #2184	169.00	R	10/19/17	11/08/17			
17-02992	7	01278	ACTION UNIFORM CO., LLC	NAVY CRUSH CAP	65.00	R	10/19/17	11/08/17			
17-02992	8	01278	ACTION UNIFORM CO., LLC	FOR LT. ROBERT GANT	0.00	R	10/19/17	11/08/17			
17-02992	9	01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	98.00	R	10/19/17	11/08/17			
17-02992	10	01278	ACTION UNIFORM CO., LLC	CLASSB L/S #33W7800Z	69.00	R	10/19/17	11/08/17			
17-02992	11	01278	ACTION UNIFORM CO., LLC	CLASS B S/S #85R7800Z -	69.00	R	10/19/17	11/08/17			
17-02992	12	01278	ACTION UNIFORM CO., LLC	CLASS B L/S #6924	138.00	R	10/19/17	11/08/17			
17-02992	13	01278	ACTION UNIFORM CO., LLC	CLASS B S/S #6934	138.00	R	10/19/17	11/08/17			
17-02992	14	01278	ACTION UNIFORM CO., LLC	ID WALLETS	175.00	R	10/19/17	11/08/17			
17-02992	15	01278	ACTION UNIFORM CO., LLC	NYLON OC HOLDERS SAFARILAND	72.00	R	10/19/17	11/08/17			
					1,635.00						
7-01-25-270-540-207			SHERIFF/FEES OTHER								
17-02925	1	23986	WORKNET OCCUPATIONAL MED. %	PX PHYSICAL-POST OFFER 9/14/17	210.00	R	10/11/17	11/14/17		#02774739	
7-01-25-270-540-217			SHERIFF/TRAINING EDUCATE								
17-02676	1	19213	STOCKTON UNIVERSITY	NJ INTERNAL AFFAIRS TRAINING	299.00	R	09/15/17	11/14/17		NJ IA TRAINING	
					23,850.90						
					23,850.90						
Ext'd:			PROSECUTOR								
7-01-25-275-575-202			PROSECUTOR/CONTRACT OTHER								
17-02791	1	18777	RICOH AMERICAS CORPORATION %	COLOR COPIER LEASE	458.70	R	09/29/17	11/14/17			
17-02938	1	20933	THOMSON REUTERS-WEST %	WESTLAW FOR THE SALEM COUNTY	656.10	R	10/19/17	11/14/17			
17-02938	2	20933	THOMSON REUTERS-WEST %	CLEAR PLUS WEB ANALYTICS	445.00	R	10/19/17	11/14/17			
17-03051	1	20933	THOMSON REUTERS-WEST %	ASSURED PRINT PRICING	83.42	R	10/30/17	11/14/17			
17-03051	2	20933	THOMSON REUTERS-WEST %	NJ CRIMINAL JUSTICE AND MOTOR	68.10	R	10/30/17	11/14/17			
17-03051	3	20933	THOMSON REUTERS-WEST %	NJ DRUNK DRIVING LAW SUB	47.70	R	10/30/17	11/14/17			
17-03051	4	20933	THOMSON REUTERS-WEST %	NJ PRACTICE V31-32 CRIMINAL	34.08	R	10/30/17	11/14/17			
					1,793.10						
7-01-25-275-575-203			PROSECUTOR/DUES & SUBS								
17-02852	1	14801	NATIONAL TACTICAL OFFICERS %	MEMBERSHIP RENEWAL	80.00	R	10/06/17	11/13/17			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
17-02675	1 20044 AXON ENTERPRISES, INC.	CARTRIDGE, PERFORMANCE,	3,538.68	R	09/15/17	11/14/17			
17-03009	1 19659 SIRCHIE FINGER PRINT LAB	*~ EVIDENCE RIFLE BOX/25 EA	120.42	R	10/19/17	11/14/17			
17-03009	2 19659 SIRCHIE FINGER PRINT LAB	*~ SHIPPING AND HANDLING	42.37	R	10/19/17	11/14/17			
M7-00550	1 03021 COMCAST CABLE	8499050750023646 10/23-11/22	122.90	R	11/08/17	11/08/17			
M7-00551	1 03021 COMCAST CABLE	8499050750023638 10/24-11/23	124.90	R	11/08/17	11/08/17			
			<u>3,949.27</u>						
7-01-25-275-575-207	PROSECUTOR/FEES OTHER								
17-02855	1 20771 THE TYPE-RIGHT-ER	*~ INVOICE: SC-754	218.08	R	10/06/17	11/14/17			
7-01-25-275-575-208	PROSECUTOR/MEAL REIMB								
M7-00571	2 13245 MAIDEN, WAYNE	LUNCH	5.96	R	11/13/17	11/13/17			
M7-00572	1 13245 MAIDEN, WAYNE	LUNCH	9.41	R	11/13/17	11/13/17			
			<u>15.37</u>						
7-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M7-00570	1 13220 MCINTOSH, FRITZ MICHAEL	PARKING AND TOLLS	43.75	R	11/13/17	11/13/17			
M7-00571	1 13245 MAIDEN, WAYNE	TOLLS	23.20	R	11/13/17	11/13/17			
M7-00572	2 13245 MAIDEN, WAYNE	TOLLS	5.35	R	11/13/17	11/13/17			
M7-00580	1 23095 WILLIAMS, TIM	TOLLS	38.45	R	11/14/17	11/14/17			
			<u>110.75</u>						
7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
17-02820	1 23735 W. B. MASON COMPANY, INC	*~ DRY ERASE MAGNETIC TAPE STRIPS	6.87	R	09/29/17	11/14/17			
17-02820	2 23735 W. B. MASON COMPANY, INC	*~ BALLPOINT STICK PEN BLUE FINE	3.84	R	09/29/17	11/14/17			
17-02820	3 23735 W. B. MASON COMPANY, INC	*~ SMALL BINDER CLIPS	2.07	R	09/29/17	11/14/17			
17-02820	4 23735 W. B. MASON COMPANY, INC	*~ ORIGINAL PADS 4X6 LINED	16.53	R	09/29/17	11/14/17			
17-02820	5 23735 W. B. MASON COMPANY, INC	*~ BUSINESS ENVELOPE	7.95	R	09/29/17	11/14/17			
17-02820	6 23735 W. B. MASON COMPANY, INC	*~ R3027 COMPATIBLE RIBBON	21.38	R	09/29/17	11/14/17			
17-02820	7 23735 W. B. MASON COMPANY, INC	*~ CLASSIC USB 2.0 FLASH DRIVE	55.00	R	09/29/17	11/14/17			
17-02820	8 23735 W. B. MASON COMPANY, INC	*~ STORE N'GO USB 2.0 FLASH DRIVE	75.00	R	09/29/17	11/14/17			
17-02820	9 23735 W. B. MASON COMPANY, INC	*~ WEEKLY PLANNER BLACK 2018	49.78	R	09/29/17	11/14/17			
17-02820	10 23735 W. B. MASON COMPANY, INC	*~ STORAGE BOX 12/CARTON	28.99	R	09/29/17	11/14/17			
17-02820	11 23735 W. B. MASON COMPANY, INC	*~ CLASSIC USB 2.0 FLASH DRIVE	60.00	R	09/29/17	11/14/17			
17-02820	12 23735 W. B. MASON COMPANY, INC	*~ TONER, CYN.F/FSC2026-5K	93.00	R	09/29/17	11/14/17			
17-02820	13 23735 W. B. MASON COMPANY, INC	*~ TONER, MAG.F/FSC5150-2.8K	93.00	R	09/29/17	11/14/17			
17-02820	14 23735 W. B. MASON COMPANY, INC	*~ TONER, YEL.F/FSC5150-2.8K	93.00	R	09/29/17	11/14/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES	Continued							
17-02820 15 23735	W. B. MASON COMPANY, INC ~*	CHAIR MAT 36X48 CLEAR	99.31	R	09/29/17	11/14/17			
			<u>705.72</u>						
7-01-25-275-575-218	PROSECUTOR/MISC								
17-02939 1 23986	WORKNET OCCUPATIONAL MED. ~*	DRUG SCREEN	58.80	R	10/19/17	11/14/17			
17-02979 1 15179	INSPIRA OCCUPATIONAL HEALTH ~*	DRUG SCREEN LAW ENFORCEMENT	65.00	R	10/19/17	11/13/17			
17-02979 2 15179	INSPIRA OCCUPATIONAL HEALTH ~*	DRUG SCREEN LAW ENFORCEMENT	195.00	R	10/19/17	11/13/17			
17-02979 3 15179	INSPIRA OCCUPATIONAL HEALTH ~*	DRUG SCREEN LAW ENFORCEMENT	390.00	R	10/19/17	11/13/17			
17-03076 1 23986	WORKNET OCCUPATIONAL MED. ~*	DRUG SCREEN	117.60	R	10/30/17	11/14/17			
			<u>826.40</u>						
		Extd Total: PROSECUTOR	7,698.69						
		Department Total:	7,698.69						
Ext'd:	JAIL								
7-01-25-280-580-202	JAIL/CONTRACT OTHER								
17-01841 5 03288	AT & T MOBILITY ~*	9/24-10/23	640.36	R	06/30/17	11/09/17			B
17-01842 6 13230	MASSARI & SONS ~*	NOVEMBER	920.00	R	06/30/17	11/09/17			B
17-02035 5 12283	KYOCERA DOC SOLUTIONS AMERICA	OCTOBER	1,280.56	R	07/20/17	11/13/17			B
17-00552 1 03021	COMCAST CABLE ~*	8499050720010475 10/31-11/30	144.85	R	11/08/17	11/08/17			
			<u>2,985.77</u>						
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM								
17-02302 1 01278	ACTION UNIFORM CO., LLC	CLASS A UNIFOR FOR G. ROANE	0.00	R	08/15/17	11/08/17			
17-02302 2 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSERS #92280-86	94.00	R	08/15/17	11/08/17			
17-02302 3 01278	ACTION UNIFORM CO., LLC	CLASS A L/S 319 N	60.00	R	08/15/17	11/08/17			
17-02302 4 01278	ACTION UNIFORM CO., LLC	BATES SHOES #E00111	145.00	R	08/15/17	11/08/17			
17-02317 1 01278	ACTION UNIFORM CO., LLC	CORRECTION DEPT. PATCHES	1,000.00	R	08/15/17	11/08/17			
17-02722 1 01278	ACTION UNIFORM CO., LLC	BELTS FOR NEW HIRES	144.00	R	09/21/17	11/08/17		#16244	
17-02853 1 01278	ACTION UNIFORM CO., LLC	PERSHING HATS FOR CAPTAINS	0.00	R	10/06/17	11/08/17		ESTIMATE 6785	
17-02853 2 01278	ACTION UNIFORM CO., LLC	CAPTAIN ROBERT RIELLY	99.00	R	10/06/17	11/08/17		ESTIMATE 6785	
17-02853 3 01278	ACTION UNIFORM CO., LLC	CAPTAIN DIANE DILKS	99.00	R	10/06/17	11/08/17		ESTIMATE 6785	
17-02922 1 01278	ACTION UNIFORM CO., LLC	OFFICER ID WALLETS	350.00	R	10/11/17	11/08/17			
			<u>1,991.00</u>						
7-01-25-280-580-208	JAIL/MEAL REIMB								
17-02359 1 03767	COOPER HOSPITAL	MEALS FOR OFFICERS ON WATCH	0.00	R	08/18/17	11/08/17		#07312017	

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7-01-25-280-580-208			JAIL/MEAL REIMB	Continued							
17-02359	2	03767	COOPER HOSPITAL	OFFICER IVESON	12.00	R	08/18/17	11/08/17		#07312017	B
17-02359	3	03767	COOPER HOSPITAL	OFFICER PEREZ	12.00	R	08/18/17	11/08/17		#07312017	B
17-02359	4	03767	COOPER HOSPITAL	MEALS FOR OFFICERS ON WATCH	0.00	R	08/18/17	11/08/17			B
17-02359	5	03767	COOPER HOSPITAL	6/14/17	36.00	R	08/18/17	11/08/17			B
17-02359	6	03767	COOPER HOSPITAL	6/15/17	12.00	R	08/18/17	11/08/17			B
17-02359	7	03767	COOPER HOSPITAL	6/16/17	36.00	R	08/18/17	11/08/17			B
17-02359	8	03767	COOPER HOSPITAL	6/21/17	12.00	R	08/18/17	11/08/17			B
17-02359	9	03767	COOPER HOSPITAL	6/27/17	24.00	R	08/18/17	11/08/17			B
17-02359	10	03767	COOPER HOSPITAL	6/29/17	36.00	R	08/18/17	11/08/17			B
17-02526	6	03532	CATERING BY MARLIN'S INC.	9/21-9/27	12,200.27	R	09/05/17	11/08/17			B
17-02526	7	03532	CATERING BY MARLIN'S INC.	9/28-10/4	12,150.71	R	09/05/17	11/08/17			B
17-02526	8	03532	CATERING BY MARLIN'S INC.	10/5-10/11	11,985.71	R	09/05/17	11/09/17			B
17-02526	9	03532	CATERING BY MARLIN'S INC.	10/12-10/18	11,865.36	R	09/05/17	11/08/17			B
17-02526	10	03532	CATERING BY MARLIN'S INC.	10/19-10/25	11,615.96	R	09/05/17	11/08/17			B
17-02526	11	03532	CATERING BY MARLIN'S INC.	10/26-11/1	11,633.36	R	09/05/17	11/09/17			B
17-02629	1	03767	COOPER HOSPITAL	MEALS FOR OFFICERS ON WATCH	0.00	R	09/12/17	11/08/17		#08312017	B
17-02629	2	03767	COOPER HOSPITAL	8/22/17	36.00	R	09/12/17	11/08/17		#08312017	B
17-02629	3	03767	COOPER HOSPITAL	8/24/17	36.00	R	09/12/17	11/08/17		#08312017	B
17-02629	4	03767	COOPER HOSPITAL	8/27/17	36.00	R	09/12/17	11/08/17		#08312017	B
17-02629	5	03767	COOPER HOSPITAL	8/28/17	36.00	R	09/12/17	11/08/17		#08312017	B
					<u>71,775.37</u>						
7-01-25-280-580-209			JAIL/MILEAGE/TOLL REIMB								
M7-00569	1	10000	JONES, KATARJINA	HOTEL	159.00	R	11/13/17	11/13/17			
7-01-25-280-580-213			JAIL/IT								
17-02716	1	13621	MAVERICK TECHNOLOGIES, LLC	IT SUPPORT	725.00	R	09/21/17	11/13/17		#213510980	
7-01-25-280-580-215			JAIL/OFFICE SUPPLIES								
17-02817	1	23735	W. B. MASON COMPANY, INC	* OFFICE SUPPLIES & TONER	0.00	R	09/29/17	11/14/17		#S052651550	
17-02817	2	23735	W. B. MASON COMPANY, INC	* #AYE05436 1X3 LABELS	17.00	R	09/29/17	11/14/17			
17-02817	3	23735	W. B. MASON COMPANY, INC	* #TOP4416 VOICE MESSAGE LOG	3.81	R	09/29/17	11/14/17			
17-02817	4	23735	W. B. MASON COMPANY, INC	* #BYCKT1416 MAGNETIC BOARD	11.82	R	09/29/17	11/14/17			
17-02817	5	23735	W. B. MASON COMPANY, INC	* #BYCKT2220 MAGNETIC CHARACTERS	12.64	R	09/29/17	11/14/17			
17-02817	6	23735	W. B. MASON COMPANY, INC	* #BYCKT2020 MAGNETIC NUMBERS	12.64	R	09/29/17	11/14/17			
17-02817	7	23735	W. B. MASON COMPANY, INC	* #BYCFM2401 BLUE TAPE STRIPS	5.50	R	09/29/17	11/14/17			
17-02817	8	23735	W. B. MASON COMPANY, INC	* #BYCFM2404IND RED TAPE STRIPS	5.50	R	09/29/17	11/14/17			
17-02817	9	23735	W. B. MASON COMPANY, INC	* #BYCFM24031 YELLOW TAPE STRIPS	5.50	R	09/29/17	11/14/17			

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						Invoice	
7-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued					
17-02915	1 03427	CDM-GOVERNMENT LLC	0.00	R	10/11/17	11/08/17	
17-02915	2 03427	CDM-GOVERNMENT LLC	110.00	R	10/11/17	11/08/17	
			184.41				
7-01-25-280-580-217	JAIL/TRAINING EDUCATE						
17-02656	1 19213	STOCKTON UNIVERSITY	0.00	R	09/13/17	11/14/17	
17-02656	2 19213	STOCKTON UNIVERSITY	299.00	R	09/13/17	11/14/17	
17-02656	3 19213	STOCKTON UNIVERSITY	299.00	R	09/13/17	11/14/17	
17-02715	1 03005	CANDEN CO COLLEGE	0.00	R	09/21/17	11/08/17	AUG - NOV 2017
17-02715	2 03005	CANDEN CO COLLEGE	750.00	R	09/21/17	11/08/17	AUG - NOV 2017
17-02715	3 03005	CANDEN CO COLLEGE	750.00	R	09/21/17	11/08/17	AUG - NOV 2017
17-02715	4 03005	CANDEN CO COLLEGE	750.00	R	09/21/17	11/08/17	AUG - NOV 2017
17-02715	5 03005	CANDEN CO COLLEGE	750.00	R	09/21/17	11/08/17	AUG - NOV 2017
17-02715	6 03005	CANDEN CO COLLEGE	750.00	R	09/21/17	11/08/17	AUG - NOV 2017
17-02715	7 03005	CANDEN CO COLLEGE	750.00	R	09/21/17	11/08/17	AUG - NOV 2017
17-02715	8 03005	CANDEN CO COLLEGE	750.00	R	09/21/17	11/08/17	AUG - NOV 2017
			5,848.00				
7-01-25-280-580-218	JAIL/WISC						
17-02947	1 04110	D & M LASER IMAGES	90.00	R	10/19/17	11/13/17	160279
7-01-25-280-580-222	JAIL/PETTY CASH						
17-02920	1 10003	JAIL PETTY CASH	243.24	R	10/11/17	11/13/17	PETTY \$
7-01-25-280-580-231	JAIL/OFFICER MEDICAL						
17-02962	1 23986	WORKNET OCCUPATIONAL MED. *	0.00	R	10/19/17	11/14/17	02778729
17-02962	2 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	3 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	4 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	5 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	6 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	7 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	8 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	9 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	10 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	11 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	12 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729
17-02962	13 23986	WORKNET OCCUPATIONAL MED. *	85.00	R	10/19/17	11/14/17	02778729

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7-01-25-280-580-231	JAIL/OFFICER MEDICAL	Continued						
17-02962 14 23986	WORKNET OCCUPATIONAL MED.	F. IVESON - 9/22/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 15 23986	WORKNET OCCUPATIONAL MED.	A. JONES - 9/25/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 16 23986	WORKNET OCCUPATIONAL MED.	KC KRUPSKI - 9/26/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 17 23986	WORKNET OCCUPATIONAL MED.	R. MCALLISTER JR - 9/22/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 18 23986	WORKNET OCCUPATIONAL MED.	L. MILLER - 9/28/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 19 23986	WORKNET OCCUPATIONAL MED.	C. MULLEN - 9/25/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 20 23986	WORKNET OCCUPATIONAL MED.	M. NELSON - 9/21/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 21 23986	WORKNET OCCUPATIONAL MED.	J. NUTT - 9/19/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 22 23986	WORKNET OCCUPATIONAL MED.	E. PEREZ - 9/22/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 23 23986	WORKNET OCCUPATIONAL MED.	B. PIO - 9/29/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 24 23986	WORKNET OCCUPATIONAL MED.	W. ROSENBERGER - 9/26/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 25 23986	WORKNET OCCUPATIONAL MED.	D. SHANNON - 9/19/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 26 23986	WORKNET OCCUPATIONAL MED.	B. SOBKIW - 9/26/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 27 23986	WORKNET OCCUPATIONAL MED.	L. SORRELL - 9/26/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 28 23986	WORKNET OCCUPATIONAL MED.	R. STIRES - 9/19/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 29 23986	WORKNET OCCUPATIONAL MED.	J. TANYER - 9/20/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 30 23986	WORKNET OCCUPATIONAL MED.	P. WHITE - 9/18/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 31 23986	WORKNET OCCUPATIONAL MED.	L. WILLIS - 9/25/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 32 23986	WORKNET OCCUPATIONAL MED.	D. WILSON - 9/26/17	85.00	R	10/19/17 11/14/17		02778729	
17-02962 33 23986	WORKNET OCCUPATIONAL MED.	DUSTIN WILSON - 9/18/17	85.00	R	10/19/17 11/14/17		02778729	
17-03109 1 23986	WORKNET OCCUPATIONAL MED.	POST OFFICER PHYSICAL	0.00	R	11/03/17 11/09/17		02788545-00	
17-03109 2 23986	WORKNET OCCUPATIONAL MED.	CHRISTOPHER GRESCOM 10/2/17	85.00	R	11/03/17 11/09/17		02788545-00	
17-03109 3 23986	WORKNET OCCUPATIONAL MED.	LERROY HENRY 10/11/17	210.00	R	11/03/17 11/09/17		02788545-00	
17-03109 4 23986	WORKNET OCCUPATIONAL MED.	YVONNE M JONES 10/3/17	85.00	R	11/03/17 11/09/17		02788545-00	
17-03109 5 23986	WORKNET OCCUPATIONAL MED.	MATT MARTIN 10/4/17	85.00	R	11/03/17 11/09/17		02788545-00	
17-03109 6 23986	WORKNET OCCUPATIONAL MED.	MICHAEL MURPHY 10/3/17	85.00	R	11/03/17 11/09/17		02788545-00	
17-03109 7 23986	WORKNET OCCUPATIONAL MED.	STERLING ROBINSON 10/2/17	85.00	R	11/03/17 11/09/17		02788545-00	
17-03109 8 23986	WORKNET OCCUPATIONAL MED.	MICHAEL STOCKTON 10/5/17	85.00	R	11/03/17 11/09/17		02788545-00	
17-03109 9 23986	WORKNET OCCUPATIONAL MED.	LAWRENCE ZIMMERMAN 10/3/17	85.00	R	11/03/17 11/09/17		02788545-00	
			3,525.00					
7-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS							
17-02916 1 16451	PAC INDUSTRIES INC	SERVICE ON 2 WASHERS	0.00	R	10/11/17 11/13/17		125445	
17-02916 2 16451	PAC INDUSTRIES INC	TRIP - SALEM COUNTY	125.00	R	10/11/17 11/13/17		125445	
17-02916 3 16451	PAC INDUSTRIES INC	COMMERCIAL LABOR	178.00	R	10/11/17 11/13/17		125445	
17-02916 4 16451	PAC INDUSTRIES INC	GASKET 15" DOOR- BLACK	21.57	R	10/11/17 11/13/17		125445	
17-02916 5 16451	PAC INDUSTRIES INC	OTL	16.08	R	10/11/17 11/13/17		125445	
17-02916 6 16451	PAC INDUSTRIES INC	DRAINVALVE	158.22	R	10/11/17 11/13/17		125445	

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7-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS	Continued							
17-02959	1 19064 SHERWIN WILLIAMS CO	~* PAINT AND MATERIALS FOR THE	113.06	R	10/19/17	11/14/17		6943-5	
17-03142	1 21289 ULINE, INC	SUPPLIES	0.00	R	11/03/17	11/14/17			
17-03142	2 21289 ULINE, INC	5-15605 DURACELL AA BATTERIES	14.00	R	11/03/17	11/14/17			
17-03142	3 21289 ULINE, INC	5-7686 ULINE ECON TRASH LINERS	204.00	R	11/03/17	11/14/17			
17-03142	4 21289 ULINE, INC	H-418 SAFETY TAPE APPLICATOR	55.00	R	11/03/17	11/14/17			
17-03142	5 21289 ULINE, INC	S-3054 ULIN IND. VYL SAFETY	249.60	R	11/03/17	11/14/17			
17-03142	6 21289 ULINE, INC	S-15604 DURACELL AAA BATTERIES	17.00	R	11/03/17	11/14/17			
17-03142	7 21289 ULINE, INC	SHIPPING	72.30	R	11/03/17	11/14/17			
			<u>1,223.83</u>						
7-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
17-01480	1 16272 PENN JERSEY PAPER CO.	TIDE SPECIAL CONDITION	1,299.39	R	06/02/17	11/13/17			
17-01480	2 16272 PENN JERSEY PAPER CO.	SHIPPING	4.00	R	06/02/17	11/13/17			
17-01480	3 16272 PENN JERSEY PAPER CO.	CLOROX	316.40	R	11/13/17	11/13/17			
17-01480	4 16272 PENN JERSEY PAPER CO.	SHIPPING	4.00	R	11/13/17	11/13/17			
17-01845	5 06289 FAZZIO, JOSEPH INC	OCTOBER	167.61	R	06/30/17	11/13/17			B
17-02584	1 16272 PENN JERSEY PAPER CO.	#150121 SPIC & SPAN CLEANER	1,922.20	R	09/12/17	11/13/17			
17-02584	2 16272 PENN JERSEY PAPER CO.	SHIPPING	4.00	R	09/12/17	11/13/17			
17-02643	2 19089 SMICK LUMBER INC	~* OCTOBER SUPPLIES	336.50	R	09/13/17	11/09/17			B
			<u>4,054.10</u>						
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES								
17-02746	1 03519 CLEARWATER PACKAGING	VACUUM STORAGE BAGS	0.00	R	09/21/17	11/08/17			
17-02746	2 03519 CLEARWATER PACKAGING	~* 18" X 28" VACUUM BAGS	1,100.00	R	09/21/17	11/08/17			
17-02746	3 03519 CLEARWATER PACKAGING	~* GBAGS - LG 22" X 34"	1,600.00	R	09/21/17	11/08/17			
17-02746	4 03519 CLEARWATER PACKAGING	~* G-FREIGHT	300.00	R	09/21/17	11/08/17			
17-02887	1 21289 ULINE, INC	9 X 12 FLAT POLY BAGS #S-1376	740.00	R	10/06/17	11/14/17			
17-02887	2 21289 ULINE, INC	SHIPPING / HANDLING	74.39	R	10/06/17	11/14/17			
			<u>3,814.39</u>						
7-01-25-280-580-237	JAIL/HOME DETENTION								
17-02817	10 23735 W. B. MASON COMPANY, INC	~* COYK8319K - BLACK	130.00	R	09/29/17	11/14/17			
17-02817	11 23735 W. B. MASON COMPANY, INC	~* COYK8319C CYAN	112.00	R	09/29/17	11/14/17			
17-02817	12 23735 W. B. MASON COMPANY, INC	~* COYK831M MAGENTA	112.00	R	09/29/17	11/14/17			
17-02817	13 23735 W. B. MASON COMPANY, INC	~* COYK831Y YELLOW	112.00	R	09/29/17	11/14/17			
			<u>466.00</u>						

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7-01-25-280-580-238	JAIL/OFFICER & ARSENAL EQUIP								
17-02114	SIG SAUER, INC.	PARTS KIT #229-40357-PKIT	500.00	R	07/20/17	11/14/17			
17-02465	WITMER PUBLIC SAFETY GRP	*~ BODY ARMOR VESTS - NEW HIRES	0.00	R	08/25/17	11/14/17			
17-02465	WITMER PUBLIC SAFETY GRP	*~ AE-GEN-IITA-3-REV-CUS-SPO	4,890.60	R	08/25/17	11/14/17			
17-02901	EAGLE POINT GUN	AMMO FOR CORRECTIONS	0.00	R	10/11/17	11/13/17			
17-02901	EAGLE POINT GUN	#AE40R3 - 40 CAL 165 GR FMJ	9,941.60	R	10/11/17	11/13/17			
17-02901	EAGLE POINT GUN	FBI-QCB - CARDBOARD Q TARGET	124.80	R	10/11/17	11/13/17			
17-02901	EAGLE POINT GUN	#FBI-Q - PAPER Q TARGET	46.80	R	10/11/17	11/13/17			
			<u>15,503.80</u>						
7-01-25-280-580-239	JAIL/ BUILDING MAINTENANCE								
17-02515	UNITED ELECTRIC SUPPLY CO	INVOICE #S103838174.001	0.00	R	09/05/17	11/14/17		S103838174.001	
17-02515	UNITED ELECTRIC SUPPLY CO	*~ PLG2406MWH HORIZONTAL 6 WATT	21.01	R	09/05/17	11/14/17		S103838174.001	
17-02948	RACITE, JOSEPH F	SYSTEM INSPECTION	205.00	R	10/19/17	11/13/17		216750	
17-02948	RACITE, JOSEPH F	RUBBER NOZZLE CAP	8.00	R	10/19/17	11/13/17		216750	
17-02948	RACITE, JOSEPH F	20 X 20 FILTER	54.00	R	10/19/17	11/13/17		216750	
17-02948	RACITE, JOSEPH F	REPLACED MANUAL LOCK BAR	2.00	R	10/19/17	11/13/17		216750	
			<u>290.01</u>						
		Extd Total: JAIL	112,878.92						
7-01-25-280-700-218	INMATE MEDICAL								
17-01684	DENTRUST DENTAL	INMATE DENTAL SERVICE 5/1-5/31	1,598.00	R	06/20/17	11/13/17		SANJ014733	B
17-02142	SHERIDAN, CATHERINE	OCTOBER	675.00	R	07/31/17	11/09/17			B
17-02144	AMRIEN, JOHN R., MD PC	OCTOBER	9,166.67	R	07/31/17	11/08/17			B
17-02144	AMRIEN, JOHN R., MD PC	NOVEMBER	9,166.67	R	07/31/17	11/08/17			B
17-02147	SODAT OF NEW JERSEY INC	SEPTEMBER	350.00	R	07/31/17	11/14/17			B
17-02214	STERICYCLE INC	HAZARDOUS WASTE REMOVAL	58.92	R	08/02/17	11/14/17		AUG. - DEC 2017	B
17-02930	ULINE, INC	WORKSTATION CARTS FOR MEDICAL	318.00	R	10/11/17	11/14/17			
17-02930	ULINE, INC	SHIPPING	52.02	R	10/11/17	11/14/17			
			<u>21,385.28</u>						
		Extd Total: INMATE MEDICAL	21,385.28						
		Department Total:	134,264.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: JUV DETENTION									
7-01-25-281-520-218	JUV DETENTION/MISC								
17-02648 1 01528	ATLANTIC COUNTY *	JUVENILE DETENTION AUG 2017	6,600.00	R	09/13/17	11/08/17			
17-02949 1 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION SEPT 2017	1,625.00	R	10/19/17	11/08/17			
17-03032 1 01528	ATLANTIC COUNTY *	JUVENILE DETENTION SEPT 2017	8,400.00	R	10/25/17	11/08/17			
			<u>16,625.00</u>						
	Extd Total: JUV DETENTION		16,625.00						
Extd: YOUTH SHELTER SERVICES									
7-01-25-281-535-218	YOUTH SHELTER SERVICES/MISC								
17-03152 1 18313	RANCH HOPE INC ~*	SHELTER SERVICES OCT 2017	47,754.33	R	11/03/17	11/09/17			
	Extd Total: YOUTH SHELTER SERVICES		47,754.33						
	Department Total:		64,379.33						
	CAFR Total:		239,917.79						
Extd: ROADS & BRIDGES									
7-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
17-00436 7 19089	SMICK LUMBER INC ~*	SUPPLIES	130.00	R	02/13/17	11/14/17			B
17-02765 1 02435	E.W. BOSTWICK, INC ~*	SIGN BOLTS	22.30	R	09/29/17	11/08/17			
			<u>152.30</u>						
Extd: ROADS & BRIDGES/MISC									
7-01-26-292-735-218	ROADS & BRIDGES/MISC								
17-02776 1 18565	RUTGERS, THE STATE UNIVERSITY*	MANAGEMENT ACCOUNTABILITY	213.00	R	09/29/17	11/13/17			
17-02841 1 13215	MULTIFORCE SYSTEM CORP. ~*	FUEL FORCE LICENSE RENEWAL	1,260.00	R	10/02/17	11/13/17			
17-02921 1 18001	RUTGERS UNIV COOK COLLEGE ~*	INVOICE 66123 & 66124	450.00	R	10/11/17	11/13/17			
			<u>1,923.00</u>						
Extd: ROADS & BRIDGES/WORK SHOES									
7-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES								
M7-00565 1 05461	ECRET, DONALD	BOOTS	130.00	R	11/13/17	11/13/17			
M7-00566 1 08021	HARVEY, STEVEN	BOOTS	88.99	R	11/13/17	11/13/17			
M7-00578 1 18446	RICHMAN, TOBIAS J.	BOOTS	59.76	R	11/13/17	11/13/17			
M7-00579 1 18784	TINDLEY, SEBASTIAN	BOOTS	130.00	R	11/14/17	11/14/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES	Continued							
M7-00581	SEENEY, JOHN	BOOTS	130.00	R	11/14/17	11/14/17			
			538.75						
7-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE								
17-02908	SJ TRANSPORTATION CO INC	~* REPAIR TO DUMP TRUCK/FUEL LINE	4,565.51	R	10/11/17	11/14/17			
17-02954	VINELAND AUTO ELECTRIC INC	~* INVOICE 312780	674.02	R	10/19/17	11/14/17			
17-02954	VINELAND AUTO ELECTRIC INC	~* INVOICE 312795	674.02	R	10/19/17	11/14/17			
17-03024	CHERRY VALLEY TRACTOR	~* INVOICE 41676C	533.92	R	10/25/17	11/08/17			
17-03030	WEBER'S POWER EQUIPMENT	~* CARBURETOR	76.99	R	10/25/17	11/14/17			
			6,524.46						
7-01-26-292-735-224	ROAD & BRIDGES/ROAD-OFFICE								
17-02084	GLEN SUMMIT SPRING WATER	WATER	20.00	R	07/20/17	11/14/17			B
7-01-26-292-735-225	ROADS & BRIDGES/SAFETY								
17-02941	GARDEN STATE HGMY PRODUCT	~* HORSE SHARE ROAD SIGN	105.00	R	10/19/17	11/13/17			
17-02942	F & H SUPPLY INC	*~ 908-XL KINCO LIME MESH GLOVES	288.00	R	10/19/17	11/13/17			
17-02942	F & H SUPPLY INC	*~ 908-LG KINCO LIME MESH GLOVES	288.00	R	10/19/17	11/13/17		168658	
17-03020	GARDEN STATE HGMY PRODUCT	~* 10' GREEN U CHANNEL POST	1,400.00	R	10/25/17	11/13/17			
17-03035	GARDEN STATE HGMY PRODUCT	~* TWO DIRECTION LARGE ARROW	212.50	R	10/25/17	11/13/17			
17-03035	GARDEN STATE HGMY PRODUCT	~* VISITOR PARKING ONLY	66.00	R	10/25/17	11/13/17			
17-03035	GARDEN STATE HGMY PRODUCT	~* 25 MPH SPEED ADVISORY	75.20	R	10/25/17	11/13/17			
17-03035	GARDEN STATE HGMY PRODUCT	~* WHT/GRN LITTER SIGN	80.00	R	10/25/17	11/13/17			
17-03035	GARDEN STATE HGMY PRODUCT	~* 66" WHITE SINGLE CURVE DELINEA	562.50	R	10/25/17	11/13/17			
			3,077.20						
7-01-26-292-735-234	ROADS & BRIDGES/TRASH								
17-02902	SCIA	INVOICE 11011997	47.81	R	10/11/17	11/14/17			
7-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS								
17-01913	SAFETY KLEEN SYSTEMS	~* OIL RECYCLING	809.22	R	07/03/17	11/14/17			B
			13,092.74						
			13,092.74						

Extd Total: ROADS & BRIDGES
Department Total:

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
EXTD: FACILITIES MANAGEMENT											
7-01-26-310-210-202			FACILITIES MGMT/CONTRACT OTHER								
17-02618	1	19518	SUPPRESSION SYSTEMS, INC	~* INSPECTION OF 2 SHP PRO/FW200	580.00	R	09/12/17	11/14/17			
17-02872	1	16239	PITNEY BOWES INC	~* POSTAL SECURITY DEVICE	207.00	R	10/06/17	11/13/17			
17-02875	1	20823	TRI-COUNTY	~* PEST CONTROL SERVICES	265.00	R	10/06/17	11/14/17			
17-02973	1	03145	CINTAS FIRST AID & SAFETY	~* AED REVIVER SERVICE	59.00	R	10/19/17	11/08/17			
17-02974	1	13595	MULTI TEMP MECHANICAL INC	~* INV#30395 INSTALL VALVES NCH	929.85	R	10/19/17	11/13/17			
17-02974	2	13595	MULTI TEMP MECHANICAL INC	~* INV#30304 INSTALL NEW PIPE &	763.78	R	10/19/17	11/13/17			
17-02974	3	13595	MULTI TEMP MECHANICAL INC	~* INV#30325 UNIT LOOP OVERHEAT	290.33	R	10/19/17	11/13/17			
17-02974	4	13595	MULTI TEMP MECHANICAL INC	~* INV#30309 INSTALL NEW FLOAT	1,132.64	R	10/19/17	11/13/17			
17-02976	1	02417	BEVAN SECURITY SYSTEM INC	~* ALARM MONITORING 5* COMPLEX	180.00	R	10/19/17	11/08/17			
17-02976	2	02417	BEVAN SECURITY SYSTEM INC	~* NCH	180.00	R	10/19/17	11/08/17			
17-02989	1	11060	ERIC M. KRIZE ELECTRICAL	SERVICE EMERGENCY LIGHTS NOT	872.00	R	10/19/17	11/13/17			
					5,459.60						
7-01-26-310-210-216											
17-02966	1	19089	SMICK LUMBER INC	FACILITIES MGMT/SUPPLIES OTHER	345.45	R	10/19/17	11/14/17			
17-02970	1	19089	SMICK LUMBER INC	~* 24"X42" GRAY URINAL SCREEN	59.85	R	10/19/17	11/14/17			
17-02970	2	19089	SMICK LUMBER INC	~* #933 RANDOM TEXT CEILING TILES	131.25	R	10/19/17	11/14/17			
17-03005	1	19089	SMICK LUMBER INC	~* #763 GEORGIAN CEILING TILES	131.25	R	10/19/17	11/14/17			
17-03005	2	19089	SMICK LUMBER INC	~* 763 GEORGIAN CEILING TILES	179.55	R	10/19/17	11/14/17			
17-03013	1	15133	OFFICE BASICS INC	~* #933 RANDOM TEXT CEILING TILES	244.20	R	10/19/17	11/13/17			
17-03013	2	15133	OFFICE BASICS INC	~* HVRC#53010 HOOVER BAGLESS	75.32	R	10/19/17	11/13/17			
17-03013	3	15133	OFFICE BASICS INC	~* ZEP1046423CT ACID BOWL CLNR.	840.20	R	10/19/17	11/13/17			
17-03013	4	15133	OFFICE BASICS INC	~* SHPADY2250 TOILET PAPER	646.50	R	10/19/17	11/13/17			
17-03013	5	15133	OFFICE BASICS INC	~* NJTNP102400 C FOLD TOWELS	24.60	R	10/19/17	11/13/17			
17-03013	6	15133	OFFICE BASICS INC	~* HYGWAPFL DISP GLOVES SZ LG	249.90	R	10/19/17	11/13/17			
17-03013	7	15133	OFFICE BASICS INC	~* PITTEC385815K LINERS	101.76	R	10/19/17	11/13/17			
17-03013	8	15133	OFFICE BASICS INC	~* AEP1047651 DUAL ACTION INSECT	51.00	R	10/19/17	11/13/17			
17-03013	9	15133	OFFICE BASICS INC	~* KIKBLEACH6 BLEACH	13.04	R	10/19/17	11/13/17			
17-03013	10	15133	OFFICE BASICS INC	~* SHPPCSGS1 HAND SOAP GAL.	19.24	R	10/19/17	11/13/17			
17-03013	11	15133	OFFICE BASICS INC	~* CLO01593CT CLOROX WIPES	31.50	R	10/19/17	11/13/17			
17-03013	12	15133	OFFICE BASICS INC	~* KCC05790 WYPALL WIPES	81.54	R	10/19/17	11/13/17			
17-03013	13	15133	OFFICE BASICS INC	~* SHPCLR018 SPRAY DISINFECTANT	61.56	R	10/19/17	11/13/17			
17-03013	14	15133	OFFICE BASICS INC	~* SHPPCB410A BROOMS	23.40	R	10/19/17	11/13/17			
17-03085	1	19089	SMICK LUMBER INC	~* #933 RANDOM TEXT CEILING TILES	119.70	R	10/30/17	11/14/17			

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P.O. Id	Item Vendor				Enc Date	Date	Invoice
7-01-26-315-789-261	VEHICLE MAINT/BUS	Continued					
17-02961	6 03639	CUMMINS POWER SYSTEMS INC ~* INVOICE 012-56015	0.00	R	10/19/17	11/08/17	
17-02961	7 03639	CUMMINS POWER SYSTEMS INC ~* CHECK ENGINE LIGHT LABOR	144.00	R	10/19/17	11/08/17	
17-02961	8 03639	CUMMINS POWER SYSTEMS INC ~* TRAVEL	144.00	R	10/19/17	11/08/17	
17-02961	9 03639	CUMMINS POWER SYSTEMS INC ~* MISC	135.00	R	10/19/17	11/08/17	
			<u>2,771.66</u>				
		Extd Total:	2,771.66				
		Department Total: VEHICLE MAINT/OE CONTROL	6,105.56				
Extd:	MOSQUITO EXTERM						
7-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
17-02293	1 02851	BERRY REFRIGERATION CO. ~* INVOICE 589376	238.00	R	08/09/17	11/08/17	
17-02977	1 23409	WEBER'S POWER EQUIPMENT ~* FILLER CAP PART NO 00003500533	26.94	R	10/19/17	11/14/17	
17-02977	2 23409	WEBER'S POWER EQUIPMENT ~* 5/32 FILE PART NO 70108710401	34.40	R	10/19/17	11/14/17	
17-02977	3 23409	WEBER'S POWER EQUIPMENT ~* 13/64 FILE PART NO 70108710404	34.40	R	10/19/17	11/14/17	
17-02977	4 23409	WEBER'S POWER EQUIPMENT ~* 7/32 FILE PART NO 70108710405	34.40	R	10/19/17	11/14/17	
17-02977	5 23409	WEBER'S POWER EQUIPMENT ~* FILLER CAP PART NO 00003500537	15.96	R	10/19/17	11/14/17	
17-02977	6 23409	WEBER'S POWER EQUIPMENT ~* STIHL POLESAW PART NO HT 103	479.96	R	10/19/17	11/14/17	
17-02977	7 23409	WEBER'S POWER EQUIPMENT ~* AXE-KNIFE PART NO B178616398J	12.95	R	10/19/17	11/14/17	
			<u>877.01</u>				
7-01-26-320-750-211	MOSQUITO/OFFICE						
17-01949	4 24000	XEROX CORP * MONTHLY LEASE/COPY CHARGES	347.99	R	07/13/17	11/14/17	B
7-01-26-320-750-217	MOSQUITO/TRAINING EDUCATE						
17-02764	1 19602	TREASURER, STATE OF NEW JERSEY INVOICE 171199090	80.00	R	09/29/17	11/14/17	
17-02764	2 19602	TREASURER, STATE OF NEW JERSEY INVOICE 171187660	80.00	R	09/29/17	11/14/17	
17-02764	3 19602	TREASURER, STATE OF NEW JERSEY INVOICE 171160850	80.00	R	09/29/17	11/14/17	
17-02764	4 19602	TREASURER, STATE OF NEW JERSEY INVOICE 171155910	80.00	R	09/29/17	11/14/17	
17-02764	5 19602	TREASURER, STATE OF NEW JERSEY INVOICE 171195940	80.00	R	09/29/17	11/14/17	
17-02764	6 19602	TREASURER, STATE OF NEW JERSEY INVOICE 171239770	80.00	R	09/29/17	11/14/17	
17-02764	7 19602	TREASURER, STATE OF NEW JERSEY INVOICE 1711170460	80.00	R	09/29/17	11/14/17	
			<u>560.00</u>				

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P.O. Id	Item Vendor								
7-01-26-320-750-220	MOSQUITO/TRANSPORTATION MAINTENANCE		27.98	R	08/09/17	11/14/17			B
17-02290	4 23043 WILLIAMS AUTO PARTS	~* PARTS							
		Extd Total: MOSQUITO EXTERM	1,812.98						
		Department Total:	1,812.98						
		CAFR Total:	31,961.21						
Extd:	WAR VETS BUR								
7-01-27-332-232-209	WAR VETS BUR/MILEAGE/TOLLS		175.74	R	11/13/17	11/13/17			
M7-00567	1 08928 HANNAGAN, JOSEPH	MILEAGE AND TOLLS							
7-01-27-332-232-218	WAR VETS BUR/MISC		17.54	R	08/15/17	11/14/17			
17-02303	1 23735 W. B. MASON COMPANY, INC	~ * BLACK MAGNETIC LETTERS 2"							
17-02303	2 23735 W. B. MASON COMPANY, INC	~ * PRECISE V5 ROLLARPEN BLACK	27.45	R	08/15/17	11/14/17			
17-02303	3 23735 W. B. MASON COMPANY, INC	~ * ROUND WALL CLOCK	15.59	R	08/15/17	11/14/17			
17-02303	4 23735 W. B. MASON COMPANY, INC	~ * COPY PAPER	24.77	R	08/15/17	11/14/17			
17-02923	1 05673 EAST COAST FLAG & BANNER	*~ VET CEMETERY FLAGS	2,142.72	R	10/11/17	11/13/17			
		Extd Total: WAR VETS BUR	2,228.07						
		Department Total:	2,403.81						
Extd:	OFF OF DISABLED								
7-01-27-336-686-218	OFF OF DISABLED/MISC		342.25	R	10/06/17	11/09/17			
17-02889	1 01444 360 TRANSLATIONS INTERNATIONAL	DISABILITY AWARENESS DAY							
17-02944	1 04110 D & M LASER IMAGES	CLEAR ACRYLIC PLAQUE ENGRAVED	48.90	R	10/19/17	11/13/17			
17-02952	1 18525 RTYERVIEW INN	DISABILITY AWARENESS DAY	608.85	R	10/19/17	11/13/17			
		Extd Total: OFF OF DISABLED	1,000.00						
		Department Total:	1,000.00						

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Extd:	WELFARE BRD SERV								
7-01-27-345-610-218	WELFARE BRD SERV/MISC		14,617.35	R	11/09/17	11/09/17			
M7-00564	3 19567 SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATIONS							
	Extd Total:	WELFARE BRD SERV	14,617.35						
Extd:	ASSIST SUPL SEC ST								
7-01-27-345-626-218	ASSIST SUPL SEC ST/MISC		10,987.25	R	11/09/17	11/09/17			
M7-00564	1 19567 SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATIONS							
	Extd Total:	ASSIST SUPL SEC ST	10,987.25						
Extd:	(TANF)LOCAL NEEDY FAMILY								
7-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC		1,070.00	R	11/09/17	11/09/17			
M7-00564	4 19567 SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATIONS							
	Extd Total:	(TANF)LOCAL NEEDY FAMILY	1,070.00						
Extd:	WELFARE BRD ADM								
7-01-27-345-646-218	WELFARE BRD ADM/MISC		151,389.40	R	11/09/17	11/09/17			
M7-00564	2 19567 SALEM CO BD OF SOCIAL SERVICE	NOVEMBER ALLOCATIONS							
	Extd Total:	WELFARE BRD ADM	151,389.40						
	Department Total:		178,064.00						
Extd:	PUBLIC HTH NURS								
7-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		1,500.00	R	10/06/17	11/14/17			B
17-02865	2 19702 SMICK, ROBERT J.	JULY-SEPTEMBER							
7-01-27-350-602-203	PUBLIC HTH NURS/DUES & SUBSC		28.88	R	10/19/17	11/14/17			
17-02946	1 19396 STERICYCLE INC	* TOTAL BALANCE DUE BY 10/30/17							

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-27-350-602-218 17-02955 1 19447	PUBLIC HTH NURS/MISC SANOFT PASTEUR INC	*~ FLUZONE QTV 17-18 MCG/0.5ML	3,423.87	R	10/19/17	11/14/17			
	Extd Total:	PUBLIC HTH NURS	4,952.75						
Extd:	PUBLIC HTH ENV								
7-01-27-350-604-202 17-02880 1 22214	PUBLIC HTH ENV/CONTRACT OTHER VALLEY SAFETY SERV. ASSOC. *~	ANALYSIS OF LEAK TEST	41.00	R	10/06/17	11/14/17			
	Extd Total:	PUBLIC HTH ENV	41.00						
	Department Total:		4,993.75						
	CAFR Total:		186,461.56						
Extd:	SALEM COMM COLLEGE								
7-01-29-395-435-218 M7-00563 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE	*~ NOVEMBER ALLOCATION	75,000.00	R	11/09/17	11/09/17			
	Extd Total:	SALEM COMM COLLEGE	75,000.00						
Extd:	REIMB OUT 2 YR								
7-01-29-395-438-218 17-02709 1 03122	REIMB OUT 2 YR/MISC CUMBERLAND COUNTY COLLEGE	*~ ADJUSTED CHARGEBACK 2016-2017	344.09	R	09/21/17	11/08/17			
17-02710 1 07030	ROWAN COLLEGE @ GLOUCESTER CO*	SUMMER 2017 CHARGEBACK FOR:	533.04	R	09/21/17	11/14/17			
17-02713 1 03122	CUMBERLAND COUNTY COLLEGE	*~ SUMMER IV CHARGEBACKS FOR:	1,928.60	R	09/21/17	11/08/17			
17-03063 1 07030	ROWAN COLLEGE @ GLOUCESTER CO*	FALL 2017 CHARGEBACKS FOR:	9,404.66	R	10/30/17	11/14/17			
			12,210.39						
	Extd Total:	REIMB OUT 2 YR	12,210.39						
	Department Total:		87,210.39						
Extd:	VOCATIONAL SCHOOL								
7-01-29-400-425-218 M7-00543 1 19006	VOCATIONAL SCHOOL/MISC SALEM CO VOC. TECH. SCHOOL	*~ OCTOBER 2017 ALLOCATION	143,750.00	R	10/17/17	11/14/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Revd Date	Chk/Void Date	Invoice	PO Type
7-01-29-400-425-218	VOCATIONAL SCHOOL/MISC	Continued							
M7-00562	1 19006	SALEM CO VOC. TECH. SCHOOL ~* NOVEMBER ALLOCATION	143,750.00	R	11/09/17	11/09/17			
			287,500.00						
		Extd Total: VOCATIONAL SCHOOL	287,500.00						
		Department Total:	287,500.00						
Extd:	CO EXTENSION								
7-01-29-401-250-206	CO EXT/EQUIPMENT & FURNITURE								
17-02928	1 08668	HERITAGE BUSINESS SYSTEMS ~* CONTRACT	105.14	R	10/11/17	11/13/17			
7-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
17-02653	1 23735	W. B. MASON COMPANY, INC ~* OFFICE SUPPLIES	9.50	R	09/13/17	11/14/17			
17-02653	2 23735	W. B. MASON COMPANY, INC ~*	12.80	R	09/13/17	11/14/17			
17-02653	3 23735	W. B. MASON COMPANY, INC ~*	43.60	R	09/13/17	11/14/17			
17-02653	4 23735	W. B. MASON COMPANY, INC ~*	52.30	R	09/13/17	11/14/17			
17-02653	5 23735	W. B. MASON COMPANY, INC ~*	20.92	R	09/13/17	11/14/17			
17-02653	6 23735	W. B. MASON COMPANY, INC ~*	16.02	R	09/13/17	11/14/17			
17-02653	7 23735	W. B. MASON COMPANY, INC ~*	6.77	R	09/13/17	11/14/17			
17-02653	8 23735	W. B. MASON COMPANY, INC ~*	17.48	R	09/13/17	11/14/17			
17-02653	9 23735	W. B. MASON COMPANY, INC ~*	24.38	R	09/13/17	11/14/17			
17-02653	10 23735	W. B. MASON COMPANY, INC ~*	24.60	R	09/13/17	11/14/17			
17-02653	11 23735	W. B. MASON COMPANY, INC ~*	99.08	R	09/13/17	11/14/17			
17-02653	12 23735	W. B. MASON COMPANY, INC ~*	25.23	R	09/13/17	11/14/17			
			352.68						
		Extd Total: CO EXTENSION	457.82						
		Department Total:	457.82						
Extd:	CO SPEC SER SCH DIST								
7-01-29-405-412-218	CO SPEC SER SCH DIST/MISC								
M7-00561	1 19839	SALEM CO SPECIAL SERVICES NOVEMBER ALLOCATION	1,770.83	R	11/09/17	11/09/17			
			1,770.83						
		Extd Total: CO SPEC SER SCH DIST	1,770.83						
		Department Total:	1,770.83						
		CAFR Total:	376,939.04						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM BUS SERV									
7-01-30-412-789-207	COMM BUS SERV/FEES OTHER								
17-02862 1 18759	REDOAK DISPOSAL SERVICE INC ~* INVOICE 121489		0.00	R	10/06/17	11/14/17			
17-02862 2 18759	REDOAK DISPOSAL SERVICE INC ~* MONTHLY TRASH DISPOSAL		60.00	R	10/06/17	11/14/17			
			<u>60.00</u>						
7-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD								
17-03041 1 20084	NEW FLYER PARTS	LAMP, FLUSH MOUNT RED MARKER	85.08	R	10/25/17	11/14/17			
17-03041 2 20084	NEW FLYER PARTS	INVOICE 81267575	0.00	R	10/25/17	11/14/17			
			<u>85.08</u>						
7-01-30-412-789-216	COMM BUS SERV/SUPPLIES								
17-03046 1 18759	REDOAK DISPOSAL SERVICE INC ~* INVOICE 122231		0.00	R	10/25/17	11/14/17			
17-03046 2 18759	REDOAK DISPOSAL SERVICE INC ~* MTHLY TRASH DISPOSAL		60.00	R	10/25/17	11/14/17			
			<u>60.00</u>						
7-01-30-412-789-218	COMM BUS SERV/MISC								
17-02701 1 18091	RACITE, JOSEPH F	INVOICE 216709	0.00	R	09/19/17	11/13/17			
17-02701 2 18091	RACITE, JOSEPH F	INSPECTIONS	97.75	R	09/19/17	11/13/17			
17-03043 1 03639	CUMMINS POWER SYSTEMS INC ~*	INVOICE 012-59179	0.00	R	10/25/17	11/08/17			
17-03043 2 03639	CUMMINS POWER SYSTEMS INC ~*	DPF CLEANING	164.40	R	10/25/17	11/08/17			
17-03044 1 18728	RIEHL'S TOWING & MAINTENANCE ~*	INVOICE 155841	0.00	R	10/25/17	11/14/17			
17-03044 2 18728	RIEHL'S TOWING & MAINTENANCE ~*	HD TOM WITH UNDERREACH	482.50	R	10/25/17	11/14/17			
17-03045 1 08915	HUNTER JERSEY PETERBUILT	INVOICE R206001038:01	0.00	R	10/25/17	11/13/17			
17-03045 2 08915	HUNTER JERSEY PETERBUILT	STEERING SYSTEM	3,751.23	R	10/25/17	11/13/17			
17-03045 3 08915	HUNTER JERSEY PETERBUILT	INVOICE R206001143:01	0.00	R	10/25/17	11/13/17			
17-03045 4 08915	HUNTER JERSEY PETERBUILT	BRAKES AIR SYSTEM	2,821.86	R	10/25/17	11/13/17			
			<u>7,317.74</u>						
Extd Total: COMM BUS SERV			7,522.82						
Department Total:			7,522.82						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice Type	PO Type
Extd: COUNTY TRANSPORTATION									
7-01-30-413-200-218	COUNTY TRANSPORTATION/MISC		4,500.00	R	09/12/17	11/08/17			
17-02549	1 02227 BOROUGHS OF PENNS GROVE	* UNREIMBURSED TRANSP EXPENSES							
Extd Total: COUNTY TRANSPORTATION			4,500.00						
Department Total:			4,500.00						
CAFR Total:			12,022.82						
Department: UTILITY ACCOUNTS									
FACILITIES MGMT/PHONE									
7-01-31-430-210-804	AT & T MOBILITY	WIRELESS CHARGES FOR SHERIFF'S	339.92	R	10/06/17	11/08/17			
17-02878	1 03288 VERIZON WIRELESS	WIRELESS CHARGES HEALTH DEPT.	197.39	R	10/06/17	11/14/17			
17-02879	1 22229 VERIZON WIRELESS	WIRELESS CHARGES-DEM	152.04	R	10/06/17	11/14/17			
17-02893	1 22229 VERIZON WIRELESS	WIRELESS CHARGES ROAD DEPT.	190.24	R	10/06/17	11/14/17			
17-02895	1 22229 VERIZON WIRELESS	CELL PHONES	1,158.13	R	10/06/17	11/14/17			
17-02895	2 22229 VERIZON WIRELESS	WIRELESS CHARGES FOR HEALTH	343.84	R	10/19/17	11/14/17			
17-03007	1 22229 VERIZON WIRELESS	TELEPHONE/INTERNET SERVICES	21,736.18	R	10/30/17	11/13/17			
17-03084	1 16276 PAETEC COMMUNICATIONS INC	* 0102094223 10/28-11/27	176.64	R	11/08/17	11/08/17			
M7-00546	1 01524 AVAYA, INC.	* 0102137320 10/1-9/30	34,090.56	R	11/08/17	11/08/17			
M7-00547	1 01524 AVAYA, INC.	849905072005541 10/28-11/27	249.35	R	11/08/17	11/08/17			
M7-00548	1 03021 COMCAST CABLE	8499050750021939 10/19-11/18	107.95	R	11/08/17	11/08/17			
M7-00549	1 03021 COMCAST CABLE	8499050830092736 10/22-11/21	137.13	R	11/08/17	11/08/17			
M7-00553	1 03021 COMCAST CABLE	8499050770010830 10/18-11/17	67.84	R	11/08/17	11/08/17			
M7-00554	1 03021 COMCAST CABLE	* 8569358119 9/2-10/2	209.42	R	11/14/17	11/14/17			
M7-00559	3 22222 VERIZON	* 8566784505 9/19-10/19	2,287.23	R	11/14/17	11/14/17			
M7-00559	4 22222 VERIZON	* 8562690715 9/16-10/16	287.12	R	11/14/17	11/14/17			
M7-00559	5 22222 VERIZON	* 2012052301 9/16-10/16	186.18	R	11/14/17	11/14/17			
M7-00559	6 22222 VERIZON	* 8567697861 9/14-10/14	186.69	R	11/14/17	11/14/17			
M7-00559	7 22222 VERIZON	* 8567696140 9/14-10/14	211.60	R	11/14/17	11/14/17			
M7-00559	8 22222 VERIZON		62,315.45						
FACILITIES MGMT/WATER									
7-01-31-450-210-810	NEW JERSEY AMERICAN WATER	* WATER USE SSB	186.80	R	10/19/17	11/13/17			
17-02972	1 14205 WOODSTOWN WATER DEPT	* 3RD QTR. 2017 WATER USE	23,289.86	R	10/19/17	11/14/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type	PO Type
7-01-31-430-210-810 17-03087 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER	Continued WATER USE BALLFIELDS	206.61 23,683.27	R	10/30/17	11/13/17			
7-01-31-430-210-812 17-03003 1 23445	FACILITIES MGMT/SEWER WOODSTOWN SEWERAGE AUTHORITY	* 3RD QTR. 2017 SEWER USE	31,930.17	R	10/19/17	11/14/17			
7-01-31-430-210-814 17-02125 7 18675	FACILITIES MGMT/GAS VEHICLE RIGGINS OIL CO INC	* CONTRACT #17-1381 EST#4	27,833.26	R	07/20/17	11/14/17			B
7-01-31-430-210-816 17-01695 6 18675 17-02125 8 18675	FACILITIES MGMT/DIESEL FUEL VH RIGGINS OIL CO INC RIGGINS OIL CO INC	* CONTRACT # 17-1381 EST#4 * CONTRACT #17-1381 EST#4	1,760.70 21,331.37 23,092.07	R R	06/23/17 07/20/17	11/14/17 11/14/17			B B
Extd Total:			168,854.22						
7-01-31-430-250-804 17-02762 1 22229	EXT/PHONE VERIZON WIRELESS	* WIRELESS CHARGES	291.26	R	09/29/17	11/14/17			
Extd Total:			291.26						
7-01-31-430-575-804 17-02851 1 03288	PROS/PHONE AT & T MOBILITY	* ACCOUNT: 287251038387	2,783.01	R	10/06/17	11/08/17			
Extd Total:			2,783.01						
Department Total: UTILITY ACCOUNTS			171,928.49						
CAFR Total:			171,928.49						
Extd:	MATCH FUND GR								
7-01-41-899-132-218 M7-00560 1 03015	MATCH FUND GR/MISC CO OF SALEM CURRENT ACCT	MATCHING FUNDS 2015-16 VOCA	34,301.00	R	11/09/17	11/09/17			
Extd Total: MATCH FUND GR			34,301.00						
Department Total:			34,301.00						
CAFR Total:			34,301.00						
Fund Total: CURRENT FUND			1,084,706.87						
Year Total:			1,084,706.87						

ACCOUNT P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: CAFR:	CAPITAL FUND GENERAL CAPITAL FUND								
C-04-55-831-004-903 17-03040 1 20704	FL/OPEN SP/#04-03/FUNDED T.W SHEEHAN & ASSOC. * ~ FARMLAND APPRAISALS		3,500.00	R	10/25/17	11/13/17			
	Ext'd Total:		3,500.00						
	Department Total:		3,500.00						
C-04-55-881-016-902 16-61132 1 13595	ORD 2016-005 VARIOUS CAP IMPROVEMENTS MULTI TEMP MECHANICAL INC * ~ INV#25556 REPLACE HVAC UNIT		1,835.40	R	09/14/16	11/13/17			
C-04-55-881-016-903 17-01867 2 04839	ORD 2016-005 ROAD, BRIDGES, DAMS DOSCH KING COMPANY INC * CONTRACT # 17-1386 EST# 1		211,128.98	R	06/30/17	11/13/17			B
	Ext'd Total:		212,964.38						
	Department Total:		212,964.38						
	CAFR Total: GENERAL CAPITAL FUND		216,464.38						
	Fund Total: CAPITAL FUND		216,464.38						
	Year Total:		216,464.38						
Fund:	GRANT FUND								
G-02-41-700-168-305 17-02476 2 13185	16 AREA PLAN GRANT(JAN-DEC 2016)/CONTRAC MID-ATLANTIC STATES CAREER * ~ 3RD QTR		4,408.05	R	08/25/17	11/13/17			B
	Ext'd Total:		4,408.05						
G-02-41-700-178-303 17-02263 2 09357	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC ITALIAN KITCHEN 9/7-10/12		707.05	R	08/09/17	11/13/17			B
17-02264 2 19194	SOUTHWEST COUNCIL * ~ 9/7-10/12		1,500.00	R	08/09/17	11/14/17			B
17-02798 1 09357	ITALIAN KITCHEN WALK N TALK OCTOBER		349.05	R	09/29/17	11/13/17			
17-02988 1 01770	AMERICAN DUPLICATING PRODUCTS COPIES SEPTEMBER		437.54	R	10/19/17	11/09/17			
	Ext'd Total:		2,993.64						
G-02-41-700-178-305 17-02477 2 13185	2017 AREA PLAN GRANT(JAN-DEC 2017)/CONTR MID-ATLANTIC STATES CAREER * ~ 3RD QTR		8,811.96	R	08/25/17	11/13/17			B
17-02482 4 16785	PUERTO RICAN ACTION COMMITTEE SEPTEMBER		2,925.57	R	08/25/17	11/13/17			B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-700-178-305	2017 AREA PLAN GRANT(JAN-DEC 2017)/CONTR	Continued						
17-02483 3 19563	SALEM CO ADULT DAY CARE	SEPTEMBER	1,444.40	R	08/25/17 11/14/17			B
17-02484 3 13058	MEALS ON WHEELS SALEM CO INC	* SEPTEMBER	18,231.69	R	08/25/17 11/13/17			B
			<u>31,413.62</u>					
G-02-41-700-178-310	2017 AREA PLAN GRANT(JAN-DEC 2017)/FRINGE							
17-02678 1 03095	CO OF SALEM FRINGE BENEFITS	FRINGES FARM MARKET GRANT FICA	500.00	R	09/15/17 11/08/17			
G-02-41-700-178-315	2017 AREA PLAN GRANT(JAN-DEC 2017)/SUPPL							
17-02620 6 23735	W. B. MASON COMPANY, INC	* BVCEA2300335MV DRY ERASE	218.90	R	09/12/17 11/14/17			
17-02620 7 23735	W. B. MASON COMPANY, INC	* MMMC7248MY CORK BOARD	222.81	R	09/12/17 11/14/17			
17-02620 11 23735	W. B. MASON COMPANY, INC	* TOP4150 MEMO BOOK PHONE PAD	15.52	R	09/12/17 11/14/17			
17-02620 12 23735	W. B. MASON COMPANY, INC	* GOJ9631EA HAND SANITIZER AUTOS	14.04	R	09/12/17 11/14/17			
17-02620 13 23735	W. B. MASON COMPANY, INC	* BAL628006 MAGNIFIER	13.32	R	09/12/17 11/14/17			
17-02620 14 23735	W. B. MASON COMPANY, INC	* FEL22303 STEP FILE	7.83	R	09/12/17 11/14/17			
17-02620 15 23735	W. B. MASON COMPANY, INC	* BHK315MBX VINYL GLOVES AUTOS	17.78	R	09/12/17 11/14/17			
17-02620 16 23735	W. B. MASON COMPANY, INC	* DAX286302X FRAMES	42.32	R	09/12/17 11/14/17			
17-02620 17 23735	W. B. MASON COMPANY, INC	* POC1060325 DUSTER CANS KEYBRD	17.60	R	09/12/17 11/14/17			
17-02620 18 23735	W. B. MASON COMPANY, INC	* BVQMA0307170 DRY ERASE MAGNETI	96.52	R	09/12/17 11/14/17			
			<u>666.64</u>					
G-02-41-700-178-319	2017 AREA PLAN GRANT(JAN-DEC 2017)/PHONE							
17-02991 4 22229	VERIZON WIRELESS	* DRIVER SEPT IPADS/CELLS	152.04	R	10/19/17 11/14/17			
M7-00559 1 22222	VERIZON	** 8568780807 10/4-11/3	312.77	R	11/09/17 11/14/17			
			<u>464.81</u>					
	Extd Total:		36,038.71					
	Department Total:		40,446.76					
G-02-41-701-150-303	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS							
17-02562 3 02227	BOROUGH OF PENNS GROVE	* JULY 5311 SHMF MATCH TRANSP	294.96	R	09/12/17 11/08/17			
17-02802 4 12036	LOWER ALLOWAYS CREEK TWP	* AUGUST TRANSPORT 5311 MATCH	825.00	R	09/29/17 11/13/17			
17-02805 4 02227	BOROUGH OF PENNS GROVE	* AUGUST TRANSPORT 5311 MATCH	283.50	R	09/29/17 11/08/17			
17-02807 3 16038	PENNSVILLE TOWNSHIP	* AUGUST TRANSPORT 5311 MATCH	242.50	R	09/29/17 11/13/17			
17-02809 3 16058	PITTSBURGH TOWNSHIP	* AUGUST TRANSPORT 5311 MATCH	530.00	R	09/29/17 11/13/17			
17-02818 5 13185	MID-ATLANTIC STATES CAREER	* AUGUST DE SHUTTLE 5311 MATCH	393.75	R	09/29/17 11/13/17			
17-02818 6 13185	MID-ATLANTIC STATES CAREER	* AUGUST OOC SHUTTLE 5311 MATCH	317.40	R	09/29/17 11/13/17			
17-03060 3 12036	LOWER ALLOWAYS CREEK TWP	* SEPT 5311 MATCH	603.00	R	10/30/17 11/13/17			
17-03062 3 16038	PENNSVILLE TOWNSHIP	* SEPT 5311 MATCH	431.50	R	10/30/17 11/09/17			

Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-15U-303	15 SALEM HLTH&WELLNESS#3310 SPEC TRAN/MS Continued							
17-03077 3 13185	MID-ATLANTIC STATES CAREER ~	SEPT DEL SHUTTLE MATCH	350.00	R	10/30/17	11/13/17		
17-03077 6 13185	MID-ATLANTIC STATES CAREER ~	SEPT OOC MATCH	256.20	R	10/30/17	11/13/17		
			<u>4,527.81</u>					
	Extd Total:		4,527.81					
G-02-41-701-17C-303	2017 ALCOHOL COMP/DRUG ABUSE (MISC)							
M7-00573 1 13668	VAUGHAN, MARGARET	PARKING	10.00	R	11/13/17	11/13/17		
G-02-41-701-17C-324	2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)							
17-01972 6 19053	SODAT OF NEW JERSEY INC	SEPTEMBER	1,270.00	R	07/13/17	11/14/17		B
17-01973 5 08489	HENDRICKS HOUSE	SEPTEMBER	1,767.00	R	07/13/17	11/13/17		B
17-01974 6 19053	SODAT OF NEW JERSEY INC	SEPTEMBER	225.00	R	07/13/17	11/14/17		B
17-01976 2 13399	MARYVILLE INC	INV# 010917CAM	340.00	R	07/13/17	11/13/17		B
	Extd Total:		<u>3,602.00</u>					
	Extd Total:		3,612.00					
G-02-41-701-17M-303	FY16 MIPPA(DOAS16MPA010) /MISC							
17-02332 1 03373	CLEAR CHANNEL OUTDOOR ~	MIPPA BILLBOARDS ADVERTISING	1,740.00	R	08/15/17	11/08/17		
17-02501 1 14816	NJ ADVANCE MEDIA	1/2 PAGE AD MIPPA	750.00	R	09/05/17	11/13/17		
17-02620 1 23735	W. B. MASON COMPANY, INC ~	MAU80211 COVER STOCK	19.35	R	09/12/17	11/14/17		
17-02620 2 23735	W. B. MASON COMPANY, INC ~	QAA90020 ENVELOPES	47.70	R	09/12/17	11/14/17		
17-02620 3 23735	W. B. MASON COMPANY, INC ~	UNV35264 CLASP ENVELOPE	51.36	R	09/12/17	11/14/17		
17-02620 4 23735	W. B. MASON COMPANY, INC ~	BYCEA2300335W DRY ERASE	13.09	R	09/12/17	11/14/17		
	Extd Total:		<u>2,621.50</u>					
	Extd Total:		2,621.50					
	Department Total:		10,761.31					
G-02-41-727-17A-303	FY17 VETERANS TRANSP(VL18T09) /MISC							
17-02924 1 23351	B. R. WILLIAMS	VET TRANSPORT FOR SEPT 2017	1,087.00	R	10/11/17	11/14/17		
	Extd Total:		1,087.00					
	Department Total:		1,087.00					
G-02-41-731-15A-303	FY15 SR. CITIZENS TRANS(JAN-DEC) /MISC							
17-02620 5 23735	W. B. MASON COMPANY, INC ~	BYCEA2300335W DRY ERASE	58.00	R	09/12/17	11/14/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-15A-303		FY15 SR. CITIZENS TRANS(JAN-DEC) /MISC Continued							
17-02620 8 23735	W. B. MASON COMPANY, INC	* MIMC7248MY CORK BOARD	74.00	R	09/12/17	11/14/17			
17-02620 9 23735	W. B. MASON COMPANY, INC	* QUA44182 6 X 9 ENV	71.92	R	09/12/17	11/14/17			
17-02620 10 23735	W. B. MASON COMPANY, INC	* QRT5534 WHITEBOARD	105.59	R	09/12/17	11/14/17			
17-02788 1 14816	NJ ADVANCE MEDIA	BID AD HEALTHCARE SHUTTLE	45.98	R	09/29/17	11/13/17			
17-03008 1 14816	NJ ADVANCE MEDIA	AD FOR BID TRANSPORTATION	57.47	R	10/19/17	11/13/17			
			<u>412.96</u>						
G-02-41-731-15A-305		FY15 SR. CITIZENS TRANS(JAN-DEC)/CONTRAC							
17-02562 1 02227	BOROUGH OF PENNS GROVE	* JULY CASINO TRANSPORTATION	2,507.14	R	09/12/17	11/08/17			
17-02802 1 12036	LOWER ALLOWAYS CREEK TWP	* AUGUST TRANSPORTATION CASINO	7,701.11	R	09/29/17	11/13/17			
17-02802 2 12036	LOWER ALLOWAYS CREEK TWP	* AUGUST MAINTENANCE CASINO	2,113.78	R	09/29/17	11/13/17			
17-02805 1 02227	BOROUGH OF PENNS GROVE	* AUGUST TRANSPORTATION CASINO	2,643.11	R	09/29/17	11/08/17			
17-02805 2 02227	BOROUGH OF PENNS GROVE	* AUGUST MAINTENANCE CASINO	853.42	R	09/29/17	11/08/17			
17-02807 1 16038	PENNSVILLE TOWNSHIP	* AUGUST TRANSPORTATION CASINO	2,266.61	R	09/29/17	11/13/17			
17-02809 1 16038	PITTSBORO TOWNSHIP	* AUGUST TRANSPORTATION CASINO	4,948.29	R	09/29/17	11/13/17			
17-02818 1 13185	MID-ATLANTIC STATES CAREER	*~ AUGUST DEL SHUTTLE CASINO	3,850.00	R	09/29/17	11/13/17			
17-02818 2 13185	MID-ATLANTIC STATES CAREER	*~ AUGUST OOC SHUTTLE CASINO	2,966.40	R	09/29/17	11/13/17			
17-03060 1 12036	LOWER ALLOWAYS CREEK TWP	* SEPT CASINO TRANSPORTATION	4,895.43	R	10/30/17	11/13/17			
17-03062 1 16038	PENNSVILLE TOWNSHIP	* SEPT CASINO TRANSPORTATION	3,665.15	R	10/30/17	11/09/17			
			<u>38,410.44</u>						
G-02-41-731-15A-319		FY15 SR. CITIZENS TRANS(JAN-DEC)/PHONE							
17-02789 1 13479	MCI COMMUNICATIONS SERVICES	*~ LONG DISTANCE TELEMINDER	27.27	R	09/29/17	11/13/17			
17-02991 1 22229	VERIZON WIRELESS	*~ DRIVER SEPT IPADS/CELLS	365.81	R	10/19/17	11/14/17			
17-02991 2 22229	VERIZON WIRELESS	*~ DRIVER SEPT IPADS/CELLS	646.17	R	10/19/17	11/14/17			
			<u>1,039.25</u>						
		Extd Total:	39,862.65						
G-02-41-731-17A-303		2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC							
17-03077 1 13185	MID-ATLANTIC STATES CAREER	*~ SEPT DEL SHUTTLE CASINO	3,500.00	R	10/30/17	11/13/17			
17-03077 4 13185	MID-ATLANTIC STATES CAREER	*~ SEPT OOC CASINO	2,061.60	R	10/30/17	11/13/17			
M7-00559 2 22222	VERIZON	*~ 8568780807 10/4-11/3	1,047.09	R	11/09/17	11/14/17			
			<u>6,608.69</u>						
		Extd Total:	6,608.69						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-731-170-303	FY17 SURAP SECT 5311(JAN-DEC) /MISC								
17-02562 2 02227	BOROUGH OF PENNS GROVE	* JULY 5311 TRANSPORTATION	884.88	R	09/12/17	11/08/17			
17-02802 3 12036	LOWER ALLOWAYS CREEK TWP	* AUGUST TRANSPORTATION 5311	2,475.00	R	09/29/17	11/13/17			
17-02805 3 02227	BOROUGH OF PENNS GROVE	* AUGUST TRANSPORTATION 5311	850.50	R	09/29/17	11/08/17			
17-02807 2 16038	PENNSVILLE TOWNSHIP	* AUGUST TRANSPORTATION 5311	727.50	R	09/29/17	11/13/17			
17-02809 2 16038	PITTSBORO TOWNSHIP	* AUGUST TRANSPORTATION 5311	1,590.00	R	09/29/17	11/13/17			
17-02818 3 13185	MID-ATLANTIC STATES CAREER	*~ AUGUST DE SHUTTLE 5311	1,181.25	R	09/29/17	11/13/17			
17-02818 4 13185	MID-ATLANTIC STATES CAREER	*~ AUGUST OOC SHUTTLE 5311	952.20	R	09/29/17	11/13/17			
17-03060 2 12036	LOWER ALLOWAYS CREEK TWP	* SEPT 5311 TRANSPORT	1,809.00	R	10/30/17	11/13/17			
17-03062 2 16038	PENNSVILLE TOWNSHIP	* SEPT 5311 TRANSPORT	1,294.50	R	10/30/17	11/09/17			
17-03077 2 13185	MID-ATLANTIC STATES CAREER	*~ SEPT DEL SHUTTLE 5311 RURAL	1,050.00	R	10/30/17	11/13/17			
17-03077 5 13185	MID-ATLANTIC STATES CAREER	*~ SEPT OOC 5311 RURAL	768.60	R	10/30/17	11/13/17			
			<u>13,583.43</u>						
	Extd Total:		13,583.43						
	Department Total:		60,054.77						
G-02-41-733-16A-305	2016 MUNICIPAL ALLN/ALCOHOL-DRUG/CONTRAC								
17-02388 1 03045	CITY OF SALEM	* SALEM CITY MUNICIPAL ALLIANCE	3,884.20	R	08/23/17	11/08/17			
17-02494 1 16511	PILESBORO TOWNSHIP	* WOODSTOWN/PILESBORO MUNICIPAL	2,686.15	R	09/05/17	11/13/17			
17-03055 1 05093	ELLSBORO TOWNSHIP	ELLSBORO MUNICIPAL ALLIANCE	2,048.15	R	10/30/17	11/13/17			
			<u>8,618.50</u>						
	Extd Total:		8,618.50						
	Department Total:		8,618.50						
G-02-41-734-17A-303	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS								
17-02991 3 22229	VERIZON WIRELESS	*~ DRIVER SEPT IPADS/CELLS	38.01	R	10/19/17	11/14/17			
17-03001 1 03095	CO OF SALEM FRINGE BENEFITS	3RD QTR SHIP FRINGES 2017	2,572.65	R	10/19/17	11/08/17			
			<u>2,610.66</u>						
	Extd Total:		2,610.66						
	Department Total:		2,610.66						
G-02-41-749-17A-303	17 FAMILY COURT (JAN-DEC 2017) /MISC								
17-03233 3 09012	INTER AGENCY COUNCIL	FC-17-17 1ST QRT 2017	13,321.57	R	11/09/17	11/14/17			

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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
G-02-41-749-17A-303 17-03234 3 09012	17 FAMILY COURT (JAN-DEC 2017) /MISC INTER AGENCY COUNCIL	Continued FC-17-17 2ND QRT 2017	11,485.51 24,807.08	R	11/09/17	11/14/17			
	Extd Total:		24,807.08						
	Department Total:		24,807.08						
G-02-41-757-17D-303 17-01986 1 23715	2017 LOCAL ARTS (JAN-DEC 2017) / MISC WOODSTOWN ROTARY FOUNDATION ~* 2017 ART GRANT - INTERJM PYMT		1,250.00	R	07/13/17	11/14/17			
	Extd Total:		1,250.00						
	Department Total:		1,250.00						
G-02-41-764-13A-303 16-01127 6 19108	FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC SOUTH STATE, INC ~* CONTRACT #16-1367 EST# 5		320,002.10	R	04/11/16	11/14/17			B
	Extd Total:		320,002.10						
	Department Total:		320,002.10						
G-02-41-765-17A-303 17-03233 1 09012	17 YSCJJC PARTNERSHIP(JAN-DEC) /MISC INTER AGENCY COUNCIL	SCP-17-PS-17 1ST QRT 2017	15,000.00	R	11/09/17	11/14/17			
17-03233 2 09012	INTER AGENCY COUNCIL	SCP-17-PM-17 1ST QRT 2017	13,875.00	R	11/09/17	11/14/17			
17-03234 1 09012	INTER AGENCY COUNCIL	SCP-17-PS-17 2ND QRT 2017	17,050.00	R	11/09/17	11/14/17			
17-03234 2 09012	INTER AGENCY COUNCIL	SCP-17-PM-17 2ND QRT 2017	13,875.00	R	11/09/17	11/14/17			
	Extd Total:		59,800.00						
	Department Total:		59,800.00						
G-02-41-767-16N-303 17-02787 1 10539	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS JUMP START SPORTS, LLC	ULTIMATE WARRIOR CAMP	141.00	R	09/29/17	11/13/17			
	Extd Total:		141.00						
	Department Total:		141.00						
G-02-41-784-17B-303 17-02767 1 19686	2017 SART/FNE (VS-39-15) /MISC SEIBERT, TONI LOU	MILEAGE REIMBURSEMENT	1,120.06	R	09/29/17	11/14/17			
17-02772 1 03288	AT & T MOBILITY ~*	ACCOUNT: 287269323697	89.19	R	09/29/17	11/08/17			
17-02796 1 23735	W. B. MASON COMPANY, INC ~* ADDING MACHINE/CALCULATOR ROLL		8.70	R	09/29/17	11/14/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice
G-02-41-784-178-303	2017 SART/FNE (VS-39-15) /MISC	Continued					
17-02796	2 23735 W. B. MASON COMPANY, INC	** TWIN-POCKET FOLDER	18.39	R	09/29/17	11/14/17	
17-02796	3 23735 W. B. MASON COMPANY, INC	** CD/DVD SLEEVES	6.54	R	09/29/17	11/14/17	
17-02796	4 23735 W. B. MASON COMPANY, INC	** LABEL/WRIITER SHIPPING LABELS	115.04	R	09/29/17	11/14/17	
17-02796	5 23735 W. B. MASON COMPANY, INC	** 61 (CZ073FN) 2 PACK BLACK	208.35	R	09/29/17	11/14/17	
17-02796	6 23735 W. B. MASON COMPANY, INC	** CD-RW DISCS 700MB/80 MIN	176.88	R	09/29/17	11/14/17	
17-02796	7 23735 W. B. MASON COMPANY, INC	** 61 (CZ074FN) 2 PACK TRI-COLOR	109.96	R	09/29/17	11/14/17	
17-02808	1 14583 NEW JERSEY SEX CRIMES	** 19TH ANNUAL SEX CRIMES	700.00	R	09/29/17	11/13/17	
17-02882	1 03651 CONNETQUOT WEST, INC	** LT-300 DIGITAL VIDEO	7,400.00	R	10/06/17	11/08/17	
17-02882	2 03651 CONNETQUOT WEST, INC	** WORKSTATION FRAME	1,200.00	R	10/06/17	11/08/17	
17-02882	3 03651 CONNETQUOT WEST, INC	** MISC PRODUCT	1,000.00	R	10/06/17	11/08/17	
17-02882	4 03651 CONNETQUOT WEST, INC	** WIRE FEE	30.00	R	10/06/17	11/08/17	
17-02882	5 03651 CONNETQUOT WEST, INC	** FREIGHT	70.00	R	10/06/17	11/08/17	
17-02969	1 20902 TSK PRODUCTS INC	** WEDGIE PELVIC EXAM-HOSPITAL	790.00	R	10/19/17	11/14/17	
17-02969	2 20902 TSK PRODUCTS INC	** WEDGIE PELVIC EXAM WEDGE	450.00	R	10/19/17	11/14/17	
17-02969	3 20902 TSK PRODUCTS INC	** SHIPPING AND HANDLING	84.60	R	10/19/17	11/14/17	
17-02971	1 20717 T & F CAMERA SHOP INC.	** CANON EOS REBEL T6 W/CANON	448.00	R	10/19/17	11/14/17	
17-02971	2 20717 T & F CAMERA SHOP INC.	** 32GB SD HC UHS-1 MEMORY CARDS	57.96	R	10/19/17	11/14/17	
17-02971	3 20717 T & F CAMERA SHOP INC.	** CASE FOR EOS REBEL T6	49.00	R	10/19/17	11/14/17	
17-02971	4 20717 T & F CAMERA SHOP INC.	** LPE-10 BATTERIES FOR CANON	38.00	R	10/19/17	11/14/17	
17-02971	5 20717 T & F CAMERA SHOP INC.	** AC/DC CHARGER FOR LPE10	20.00	R	10/19/17	11/14/17	
			14,200.67				
	Extd Total:		14,200.67				
	Department Total:		14,200.67				
G-02-41-793-17A-303	2018 SUB-REGIONAL TRANSPORTATION/ MISC						
17-02195	3 18713 REMINGTON, VERNICK & WALBERG	** CONTRACT# 17-1387 EST# 2	4,801.86	R	07/31/17	11/14/17	B
	Extd Total:		4,801.86				
	Department Total:		4,801.86				
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY (SHSP)/MISC						
17-02975	1 16367 PRINTERS OF SALEM COUNTY	** LARGE EASEL CARRY BAG NO PRINT	80.00	R	10/19/17	11/13/17	
	Extd Total:		80.00				

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-17D-303 17-03151 1 18660	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS READY SOLUTIONS, LLC **	IICEP WEB-BASED EMERGENCY	17,500.00	R	11/03/17	11/09/17			
	Ext'd Total:		17,500.00						
	Department Total:		17,580.00						
G-02-41-800-17F-303 17-01398 2 19108	17 COHANSEY-FRIESBURG RD CR635(CONST)MIS SOUTH STATE, INC **	CONTRACT # 17-1384 EST# 1	490,081.26	R	05/24/17	11/14/17			B
	Ext'd Total:		490,081.26						
	Department Total:		490,081.26						
	CAFR Total:		1,056,242.97						
	Fund Total:	GRANT FUND	1,056,242.97						
	Year Total:		1,056,242.97						
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-203 17-00920 2 18525 17-02952 2 18525	SCAPG NUTRITION PROGRAM RIVERVIEW INN RIVERVIEW INN	2017 DISABILITY AWARENESS DAY DISABILITY AWARENESS DAY	162.00	R	03/31/17	11/13/17			B
	Ext'd Total:		125.15	R	10/19/17	11/13/17			
	Department Total:		287.15						
Ext'd:	COMMODITIES RESALE PROGRAM								
T-17-56-857-735-300 16-61407 7 13918	MOTOR VEHICLE FINES MID-ATLANTIC SALT, LLC **	INVOICE 21613	6,206.58	R	10/13/16	11/14/17			B
	Ext'd Total:	COMMODITIES RESALE PROGRAM	6,206.58						
	Department Total:		6,206.58						
	CAFR Total:		6,493.73						
	Fund Total:	CUSTODIAN TRUST	6,493.73						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund:	SATA TRUST							
Extd:	SATA-SEIZED ASSET TRUST							
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST							
17-03102	1 03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,582.28	R	11/03/17	11/13/17		
17-03107	1 03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	1,288.00	R	11/03/17	11/13/17		
17-03110	1 03501 COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	2,110.00	R	11/03/17	11/13/17		
			<u>4,980.28</u>					
		Extd Total: SATA-SEIZED ASSET TRUST	4,980.28					
		Department Total:	4,980.28					
		CAFR Total:	4,980.28					
		Fund Total: SATA TRUST	4,980.28					
Fund:	CLETA TRUST							
Extd:	CLETA-CO LAW ENFORC TRUST							
T-88-56-863-575-107	CLETA-CO LAW ENFORC TRUST							
17-03103	1 13117 MUNICIPAL ENFORCEMENT ACCOUNT	PENNSVILLE PD'S SHARE	762.64	R	11/03/17	11/13/17		
17-03108	1 13117 MUNICIPAL ENFORCEMENT ACCOUNT	SALEM CITY PD'S SHARE	615.50	R	11/03/17	11/13/17		
17-03111	1 13117 MUNICIPAL ENFORCEMENT ACCOUNT	PENNS GROVE PD'S SHARE	1,023.00	R	11/03/17	11/13/17		
			<u>2,401.14</u>					
		Extd Total: CLETA-CO LAW ENFORC TRUST	2,401.14					
		Department Total:	2,401.14					
		CAFR Total:	2,401.14					
		Fund Total: CLETA TRUST	2,401.14					
Fund:	CO CLERK TRUST							
Extd:	COUNTY CLERK TST							
T-92-56-865-196-111	COUNTY CLERK TST							
17-00321	1 03017 COANJ	COANJ DUES, GILDA GILL	750.00	R	02/03/17	11/13/17		
17-02723	1 23735 W. B. MASON COMPANY, INC ~ * OFFICE SUPPLIES		471.18	R	09/21/17	11/13/17		

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-92-56-865-196-111	COUNTY CLERK TST	Continued							
17-03067	PRINTERS OF SALEM COUNTY	*~ 3000 ENVELOPES VARIOUS TYPES	2,317.00	R	10/30/17	11/13/17			
			3,538.18						
		Extd Total: COUNTY CLERK TST	3,538.18						
		Department Total:	3,538.18						
		CAFR Total:	3,538.18						
		Fund Total: CO CLERK TRUST	3,538.18						
		Year Total:	17,413.33						
Total Charged Lines: 599			Total List Amount: 2,375,247.55	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	420.00	0.00	420.00	0.00	0.00	420.00
CURRENT FUND	1,084,706.87	0.00	1,084,706.87	0.00	0.00	1,084,706.87
CAPITAL FUND	216,464.38	0.00	216,464.38	0.00	0.00	216,464.38
GRANT FUND	1,056,242.97	0.00	1,056,242.97	0.00	0.00	1,056,242.97
CUSTODIAN TRUST	6,493.73	0.00	6,493.73	0.00	0.00	6,493.73
SATA TRUST	4,980.28	0.00	4,980.28	0.00	0.00	4,980.28
CLETA TRUST	2,401.14	0.00	2,401.14	0.00	0.00	2,401.14
CO CLERK TRUST	3,538.18	0.00	3,538.18	0.00	0.00	3,538.18
Year Total:	<u>17,413.33</u>	<u>0.00</u>	<u>17,413.33</u>	<u>0.00</u>	<u>0.00</u>	<u>17,413.33</u>
Total of All Funds:	<u>2,375,247.55</u>	<u>0.00</u>	<u>2,375,247.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,375,247.55</u>

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SALEM COUNTY
Check Register By Check Id

Page No: 1

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 98504 to 98504
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
98504	11/15/17	06373 FOOTE INVESTIGATIONS, LLC					16567
17-03236	1	KRAUS INVESTIGATION	492.90	7-01-20-155-103-218	Budget		543 1
				SPECIAL COUNSEL CONSULTING/MISC			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	492.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	492.90	0.00

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SALEM COUNTY
Check Register By Check Id

Page No: 1

Range of Checking Accts: 03101 to 03101 Range of Check Ids: 98607 to 98607
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
98607	11/15/17	19832 SERGEIKO, III, PETER G & BRUCE					16567
17-03235	1	SERGEIKO V. CO OF SALEM	40,000.00	7-01-23-210-167-218	Budget		542 1
				SELF INSURANCE AL-GL/MISC			

Report Totals	<u>Paid</u>	<u>void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	40,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	40,000.00	0.00

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SALEM COUNTY
Check Payment Batch Verification Listing

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Check Id: DLT Batch Type: C Batch Date: 11/15/17 Checking Account: 03101 G/L Credit: Budget G/L Credit
 Erate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11/15/17 02038 BOROUGH OF ELMER								
17-02431	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	800.00	BOX 882 7-01-20-121-410-220	Budget	Aprv	19	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02431	08/23/17	2 ANNUAL COMPENSATION	50.00	7-01-20-121-410-220	Budget	Aprv	20	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
			850.00					
11/15/17 03016 GARNEYS POINT TOWNSHIP								
17-02429	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	4,200.00	303 HARDING HWY 7-01-20-121-410-220	Budget	Aprv	17	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02429	08/23/17	2 ANNUAL COMPENSATION	250.00	7-01-20-121-410-220	Budget	Aprv	18	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
			4,450.00					
11/15/17 05093 ELSINBORO TOWNSHIP								
17-02420	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	800.00	MARTY UZDANOVIGS 7-01-20-121-410-220	Budget	Aprv	1	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02420	08/23/17	2 ANNUAL COMPENSATION	50.00	7-01-20-121-410-220	Budget	Aprv	2	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
			850.00					
11/15/17 08738 HENDRICKSON, CODY								
17-02545	09/12/17	1 2017 GEN LOAD AND UNLOAD VM	100.00	392 MONROEVILLE RD 7-01-20-121-410-220	Budget	Aprv	23	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
			100.00					
11/15/17 12036 LOWER ALLOWAYS CREEK TWP								
17-02421	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	1,600.00	PO BOX 157 7-01-20-121-410-220	Budget	Aprv	3	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02421	08/23/17	2 ANNUAL COMPENSATION	100.00	7-01-20-121-410-220	Budget	Aprv	4	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
			1,700.00					
11/15/17 13421 MANNINGTON TOWNSHIP								
17-02422	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	800.00	491 ROUTE 45 7-01-20-121-410-220	Budget	Aprv	5	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02422	08/23/17	2 ANNUAL COMPENSATION	50.00	7-01-20-121-410-220	Budget	Aprv	6	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
			850.00					
11/15/17 15047 OLDMANS TOWNSHIP								
17-02423	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	1,600.00	PO BOX 416 7-01-20-121-410-220	Budget	Aprv	7	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02423	08/23/17	2 ANNUAL COMPENSATION	100.00	7-01-20-121-410-220	Budget	Aprv	8	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
			1,700.00					
11/15/17 16038 PENNSYLVILLE TOWNSHIP								
17-02425	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	6,600.00	90 N BROADWAY 7-01-20-121-410-220	Budget	Aprv	9	1

Check No. #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
17-02425	08/23/17	2 ANNUAL COMPENSATION	450.00	BD ELECTIONS/DBW/POLLS/COUNTING CTR 7-01-20-121-410-220	Budget	Aprv	10	1
			<u>7,050.00</u>	BD ELECTIONS/DBW/POLLS/COUNTING CTR				
11/15/17 16058 PITTSBORO TOWNSHIP				989 CENTERTON RD				
17-02427	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	4,800.00	7-01-20-121-410-220	Budget	Aprv	13	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02427	08/23/17	2 ANNUAL COMPENSATION	300.00	7-01-20-121-410-220	Budget	Aprv	14	1
			<u>5,100.00</u>	BD ELECTIONS/DBW/POLLS/COUNTING CTR				
11/15/17 16511 PITTSBORO TOWNSHIP				989 CENTERTON RD				
17-02426	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	2,400.00	7-01-20-121-410-220	Budget	Aprv	11	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02426	08/23/17	2 ANNUAL COMPENSATION	150.00	7-01-20-121-410-220	Budget	Aprv	12	1
			<u>2,550.00</u>	BD ELECTIONS/DBW/POLLS/COUNTING CTR				
11/15/17 17015 QUINTON TOWNSHIP				MARTY OZDOROVICS				
17-02428	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	1,600.00	7-01-20-121-410-220	Budget	Aprv	15	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02428	08/23/17	2 ANNUAL COMPENSATION	100.00	7-01-20-121-410-220	Budget	Aprv	16	1
			<u>1,700.00</u>	BD ELECTIONS/DBW/POLLS/COUNTING CTR				
11/15/17 21008 UPPER PITTSBORO TOWNSHIP				MARTY OZDOROVICS				
17-02434	08/23/17	1 DBW 11/7/17 GENERAL ELECTION	1,400.00	7-01-20-121-410-220	Budget	Aprv	21	1
				BD ELECTIONS/DBW/POLLS/COUNTING CTR				
17-02434	08/23/17	2 ANNUAL COMPENSATION	100.00	7-01-20-121-410-220	Budget	Aprv	22	1
			<u>1,500.00</u>	BD ELECTIONS/DBW/POLLS/COUNTING CTR				

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	12	23	28,400.00

There are NO errors or warnings in this listing.

November 15, 2017
09:34 AM

SALEM CITY
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	PO Type	Charge Account	Acct Type	Description	Amount	Stat/Chk	Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
13093 MEDCO HEALTH SOLUTIONS, INC															
M7-00582	1	11/15/17	PHARMACY BILLING 10/21-10/27												
			1 SCIA RETIREE 10/21-10/27	330.50		7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS		R	11/15/17	11/15/17			N
M7-00583	1	11/15/17	PHARMACY BILLING 10/21-10/27												
			1 CO OF SALEM ACTIVE & RETIREE	27,197.06		7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R	11/15/17	11/15/17			N
			2 SCIA ACTIVE	328.81		7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R	11/15/17	11/15/17			N
				<u>27,525.87</u>											
M7-00584	1	11/15/17	PHARMACY BILLING 11/4-11/10												
			1 SCIA RETIREES 11/4-11/10	598.38		7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS		R	11/15/17	11/15/17			N
M7-00585	1	11/15/17	PHARMACY BILLING 11/4-11/10												
			1 CO OF SALEM ACTIVE & RETIREE	29,047.35		7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R	11/15/17	11/15/17			N
			2 SCIA ACTIVE	58.33		7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R	11/15/17	11/15/17			N
				<u>29,105.68</u>											
M7-00586	1	11/15/17	PHARMACY BILLING 10/28-11/3												
			1 SCIA RETIREES	152.57		7-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS		R	11/15/17	11/15/17			N
M7-00587	1	11/15/17	PHARMACY BILLING 10/28-11/3												
			1 CO OF SALEM ACTIVE & RETIREE	57,902.44		7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R	11/15/17	11/15/17			N
			2 SCIA ACTIVE	96.64		7-01-23-220-134-218	B	GROUP INS HOSPITALIZATION		R	11/15/17	11/15/17			N
				<u>57,999.08</u>											
			Vendor Total:	115,712.08											

Total Purchase Orders:	6	Total P.O. Line Items:	9	Total List Amount:	115,712.08	Total Void Amount:	0.00
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Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	115,712.08	0.00	115,712.08	0.00	0.00	115,712.08		
Total of All Funds:		<u>115,712.08</u>	<u>0.00</u>	<u>115,712.08</u>	<u>0.00</u>	<u>0.00</u>	<u>115,712.08</u>		