
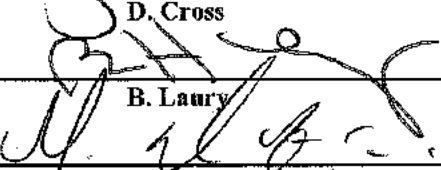


FREEHOLDER PAYMENT APPROVAL SHEET

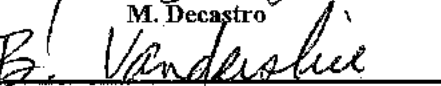
Please sign below in the spaces provided to indicate your approval of the attached bill list which is *Dec. 20th 2017* scheduled for payment this month.



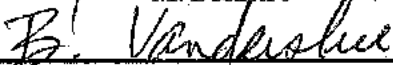
D. Cross




B. Laury




M. Decastro




B. Vanderslice



D. Painter



L. Ware



S. Griscom

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

Thank you,
Katie B. Coleman

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund: CURRENT FUND										
Extd: PERSONNEL/HR										
6-01-20-104-158-218	PERSONNEL/HR/MISC REV		550.00	R	12/04/17	12/18/17				
17-03623 1 18657	RICHARD COHEN ASSOCIATES	PSYCHIATRIC EVALUATION								
	Extd Total: PERSONNEL/HR		550.00							
	Department Total:		550.00							
	CAFR Total:		550.00							
	Fund Total: CURRENT FUND		550.00							
	Year Total:		550.00							
Fund: CURRENT FUND										
Extd: ADMIN										
7-01-20-100-100-218	ADMIN/MISC		279.70	R	12/14/17	12/14/17				
W7-00650 1 12570	LAURY, BEN	MILEAGE REIMB								
	Extd Total: ADMIN		279.70							
	Department Total:		279.70							
Extd: CLERK OF BOARD										
7-01-20-102-156-218	CLERK OF BOARD/MISC		132.00	R	12/04/17	12/13/17				
17-03613 1 04110	D & M LASER IMAGES	PLAQUES FOR FREEHOLDERS								
17-03613 2 04110	D & M LASER IMAGES	DALE CROSS PLAQUE 8 X 10	60.00	R	12/04/17	12/13/17				
17-03613 3 04110	D & M LASER IMAGES	DOUG PAINTER PLAQUE 8X10	60.00	R	12/04/17	12/13/17				
			252.00							
	Extd Total: CLERK OF BOARD		252.00							
	Department Total:		252.00							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-104-158-718	PERSONNEL/HR/MISC								B
17-01854	ADP INC	504410802	2,982.55	R	06/30/17	12/13/17			
17-03412	DEER PARK SPRING WATER	435056882 H/R	13.26	R	11/22/17	12/19/17			
17-03510	ECP BUSINESS MACHINES	CROSS CUT SHREDDER	3,438.35	R	11/30/17	12/19/17			
17-03510	ECP BUSINESS MACHINES	SHREDDER OIL	65.00	R	11/30/17	12/19/17			
17-03510	ECP BUSINESS MACHINES	SHREDDER TRASH BAGS	79.75	R	11/30/17	12/19/17			
			<u>6,578.91</u>						
		Extd Total: PERSONNEL/HR	6,578.91						
		Department Total:	6,578.91						
7-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT								
17-03405	NJ ADVANCE MEDIA	GEN 17 TABULATION AD 11/3/17	32.20	R	11/22/17	12/18/17			
17-03438	ELMER TIMES COMPANY	~* LEGAL AD 3 COLUMNS BY 9 INCHES	135.00	R	11/22/17	12/13/17			
17-03438	ELMER TIMES COMPANY	~* CHARGE FOR PROOF OF PUB	5.00	R	11/22/17	12/13/17			
17-03439	ELMER TIMES COMPANY	~* LEGAL AD 4 COLUMNS 26.25 INCH	262.50	R	11/22/17	12/13/17			
17-03439	ELMER TIMES COMPANY	~* LEGAL AD 2017 GEN- SPANISH	255.00	R	11/22/17	12/13/17			
17-03439	ELMER TIMES COMPANY	~* CHARGE FOR PROOF OF PUB	5.00	R	11/22/17	12/13/17			
17-03440	ELMER TIMES COMPANY	~* LEGAL AD TAB SYSTEM 11/2/17	10.00	R	11/22/17	12/13/17			
17-03440	ELMER TIMES COMPANY	~* PROOF OF PUBLICATION	5.00	R	11/22/17	12/13/17			
			<u>709.70</u>						
7-01-20-121-410-202	BRD ELECTIONS/CONTRACT OTHER								
17-01943	DOMINION VOTING SYSTEMS	~* WINEDS PROGRAMMING HOURS FOR	5,875.00	R	07/10/17	12/19/17			
17-01943	DOMINION VOTING SYSTEMS	~* EMS/ICC SCANNING	0.00	R	07/10/17	12/19/17			
17-01943	DOMINION VOTING SYSTEMS	~* ONSITE ELECTION DAY EMS/ICC	0.00	R	07/10/17	12/19/17			
			<u>5,875.00</u>						
7-01-20-121-410-212	BRD ELECTIONS/POSTAGE								
17-03489	US POSTAL SERVICE	* DEPOSIT PERMIT #10	800.00	R	11/30/17	12/14/17			
7-01-20-121-410-215	BRD ELECTIONS/OFFICE COMPUTER								
17-03412	DEER PARK SPRING WATER	~* 438394942 ELECTIONS	9.97	R	11/22/17	12/19/17			

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SALEM CITY
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
7-01-20-121-410-220	BD ELECTIONS/DBW/POLLS/COUNTING CTR								
17-03359 1 05763	EWEN, SUSAN *	ELECTION DAY 8-7 (1HR LUNCH)	147.00	R	11/22/17	12/13/17			
17-03360 1 05763	EWEN, SUSAN *	ELECTION NIGHT 8PM 11/7/17	50.00	R	11/22/17	12/13/17			
17-03379 1 18704	REILLY, BETH	ELECTION NIGHT	50.00	R	11/22/17	12/18/17			
17-03380 1 04904	DYER, THOMAS W	* ELECTION NIGHT 11/7/17	50.00	R	11/22/17	12/19/17			
			<u>297.00</u>						
		Extd Total: BRD ELECTIONS	7,691.67						
		Department Total:	7,691.67						
Ext'd:	TREASURER								
7-01-20-130-120-218	TREASURER/MISC								
17-03412 15 04926	DEER PARK SPRING WATER *~	436418123 TREASURY	13.26	R	11/22/17	12/19/17			
17-03699 2 19586	SCHULMAN, WIEGMANN & ASSOC *~	TRANSCRIPT	354.25	R	12/14/17	12/19/17			
			<u>367.51</u>						
		Extd Total: TREASURER	367.51						
		Department Total:	367.51						
Ext'd:	PURCHASING								
7-01-20-133-130-218	PURCHASING/MISC								
17-03412 1 04926	DEER PARK SPRING WATER *~	NOV'17 INVOICE# 07K0438394942	0.00	R	11/22/17	12/19/17			
17-03661 1 07057	GREEN TECHNOLOGY SERVICES	WEBSITE ANNUAL FEE	400.00	R	12/08/17	12/19/17			
			<u>400.00</u>						
		Extd Total: PURCHASING	400.00						
		Department Total:	400.00						
Ext'd:	BOND COSTS								
7-01-20-135-120-218	BOND COSTS/MISC								
17-03564 1 16156	PHOENIX ADVISORS, LLC	ANNUAL FEE & THREE FILLINGS	1,950.00	R	11/30/17	12/18/17			
			<u>1,950.00</u>						
		Extd Total: BOND COSTS	1,950.00						
		Department Total:	1,950.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Extd:	INFORMATION TECHNOLOGY							
7-01-20-140-122-218	INFORMATION TECHNOLOGY/MISC							
17-03570 1 18860	SHI INTERNATIONAL *~	BARRACUDA ENERGIZE UPDATE	675.00	R	11/30/17	12/19/17		
	Extd Total:	INFORMATION TECHNOLOGY	675.00					
	Department Total:		675.00					
Extd:	CO ADJUSTER							
7-01-20-141-183-213	CO ADJUSTER/RENT LEASE							
17-03567 1 19586	SCHULMAN, WIEGMANN & ASSOC *~	VANMYK VS SALEM COUNTY	584.45	R	11/30/17	12/12/17		
7-01-20-141-183-218	CO ADJUSTER/MISC							
17-03418 1 20933	THOMSON REUTERS-WEST *~	WESTLAW CHARGES 10/1-10/31/17	629.48	R	11/22/17	12/18/17		
17-03699 1 19586	SCHULMAN, WIEGMANN & ASSOC *~	CERT TRANSCRIPT	12.45	R	12/14/17	12/19/17		
	Extd Total:		641.93					
	Department Total:		641.93					
Extd:	BRD TAXATION							
7-01-20-150-405-218	BRD TAXATION/MISC							
17-03412 5 04926	DEER PARK SPRING WATER *~	435045745 TAX	9.27	R	11/22/17	12/19/17		
	Extd Total:	BRD TAXATION	9.27					
	Department Total:		9.27					
Extd:	SPECIAL COUNSEL CONSULTING							
7-01-20-155-103-218	SPECIAL COUNSEL CONSULTING/MISC							
17-03662 1 01100	ADMINO & DENNEN	SPECIAL COUNSEL LEGAL SERVICES	261.00	R	12/08/17	12/19/17		
	Extd Total:	SPECIAL COUNSEL CONSULTING	261.00					
	Department Total:		261.00					

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SALEM, OREGON
FY 2018
Bill List By Budget Account

No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SURROGATE									
7-01-20-160-550-213	SURROGATE/LEASE								
17-03412 7 04926	DEER PARK SPRING WATER *~	435067616 SURROGATE	9.97	R	11/22/17	12/19/17			
7-01-20-160-550-215									
SURROGATE/OFFICE COMPUTERS									
17-03615 1 05459	ECP BUSINESS MACHINES	TK-5142K BLACK TONER	96.50	R	12/04/17	12/12/17			
17-03615 2 05459	ECP BUSINESS MACHINES	TK-5142C CYAN TONER	98.50	R	12/04/17	12/12/17			
17-03615 3 05459	ECP BUSINESS MACHINES	TK-514M MAGENTA TONER	98.50	R	12/04/17	12/12/17			
17-03615 4 05459	ECP BUSINESS MACHINES	TK-5142Y YELLOW TONER	98.50	R	12/04/17	12/12/17			
			392.00						
7-01-20-160-550-216									
SURROGATE/SUPPLIES OTHER									
17-03366 1 16367	PRINTERS OF SALEM COUNTY *~	300 PENS	140.00	R	11/22/17	12/18/17			
17-03366 2 16367	PRINTERS OF SALEM COUNTY *~	SELF INKING STAMP	33.00	R	11/22/17	12/18/17			
			173.00						
Extd Total: SURROGATE									
Department Total:									
			574.97						
			574.97						
Extd: ENGINEER									
7-01-20-165-460-218									
ENGINEER/MISC									
17-03412 18 04926	DEER PARK SPRING WATER *~	438382608 ENGINEER	5.98	R	11/22/17	12/19/17			
Extd Total: ENGINEER									
Department Total:									
			5.98						
CAFR Total:									
			20,272.39						
Extd: 911									
7-01-25-250-337-202									
911/CONTRACT OTHER									
17-02074 6 01702	AMERICAN TOWER CORP. *~	DECEMBER	1,623.65	R	07/20/17	12/13/17			B
17-02175 7 12553	LANGUAGE LINE SERVICES *~	NOVEMBER	301.17	R	07/31/17	12/14/17			B
			1,924.82						
7-01-25-250-337-206									
911/EQUIP FURN									
17-03211 1 03427	CDW-GOVERNMENT LLC	KEYBOARDS & MOUSE	0.00	R	11/09/17	12/13/17			
17-03211 2 03427	CDW-GOVERNMENT LLC	DELL KB216 KEYBOARD #4306011	204.00	R	11/09/17	12/13/17			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-25-250-337-206	911/EQUIP FURN	Continued						
17-03211 3 03427	CDW-GOVERNMENT LLC	DELL MS116-MOUSE #3938481	170.00	R	11/09/17	12/13/17		
			374.00					
7-01-25-250-337-214	911/DEER PARK							
17-03412 25 04926	DEER PARK SPRING WATER	446955569 911	9.05	R	11/22/17	12/19/17		
7-01-25-250-337-216	911/SUPPLIES OTHER							
17-03204 1 23735	W. B. MASON COMPANY, INC	* QUA77203 - CD/DVD SLEEVES	18.72	R	11/09/17	12/14/17	#S054268473	
17-03204 2 23735	W. B. MASON COMPANY, INC	* PAP4621401 BLK BALLPOINT PENS	15.80	R	11/09/17	12/14/17	#S054268473	
17-03204 3 23735	W. B. MASON COMPANY, INC	* WBN21200 COPY PAPER	495.40	R	11/09/17	12/14/17	#S054268473	
17-03204 4 23735	W. B. MASON COMPANY, INC	* MAX648200 CD-R DISCS	77.82	R	11/09/17	12/14/17	#S054268473	
17-03288 1 23735	W. B. MASON COMPANY, INC	* TONER & OFFICE SUPPLIES	0.00	R	11/17/17	12/14/17	S05455797	
17-03288 2 23735	W. B. MASON COMPANY, INC	* REARL5045 ALLSCREEN CLEANING	49.72	R	11/17/17	12/14/17	S05455797	
17-03288 3 23735	W. B. MASON COMPANY, INC	* BRITN430 - BLK TONER	121.98	R	11/17/17	12/14/17	S05455797	
17-03288 4 23735	W. B. MASON COMPANY, INC	* BRTR400 DR400 DRUM UNIT BLK	256.98	R	11/17/17	12/14/17	S05455797	
			1,036.42					
7-01-25-250-337-218	911/MISC							
17-03385 1 10098	JAYNE'S SIGMWORK	LETTERING ON "FIELD BUS"	465.00	R	11/22/17	12/14/17		
17-03385 2 10098	JAYNE'S SIGMWORK	SPECIAL OPERATIONS UNIT	465.00	R	11/22/17	12/14/17		
			930.00					
		Extd Total: 911	4,274.29					
		Department Total:	4,274.29					
Extd:	EMER SERV							
7-01-25-252-335-218	EMER SERV/MISC							
17-00773 1 13330	MICROSOFT CORP.	* REPLACEMT SURFACE PRO 3	450.00	R	03/17/17	12/18/17		
17-03146 6 23043	WILLIAMS AUTO PARTS	* BALANCE 4 ITEM ABOVE FROM OEM	9.95	R	11/03/17	12/14/17		
17-03200 1 05616	ENFORSYS INC.	* INSPECTION SYSTEM PEN BASED	655.75	R	11/09/17	12/13/17		
17-03279 1 10461	J2 TECHNOLOGY SOLUTIONS	* SALEM READY SET UP FEE	999.00	R	11/17/17	12/14/17		
17-03279 2 10461	J2 TECHNOLOGY SOLUTIONS	* MONTHLY SERVICE FEE	600.00	R	11/17/17	12/14/17		
17-03279 3 10461	J2 TECHNOLOGY SOLUTIONS	* FIRE ACADEMY SIGHT TRANSFR FEE	650.00	R	11/17/17	12/14/17		
17-03329 1 03427	CDW-GOVERNMENT LLC	* TRIPP LITE 900VA 480w UPS	191.06	R	11/17/17	12/19/17		
17-03354 1 08719	HITCHNER'S FURNITURE STORE	* WHIRLPOOL REFRIGERATOR	739.00	R	11/22/17	12/13/17		
17-03358 1 10098	JAYNE'S SIGMWORK	* QUOTE 1018 HAZMAT RESPONSE	465.00	R	11/22/17	12/14/17		
17-03358 2 10098	JAYNE'S SIGMWORK	* QUOTE 1017 HAZARDOUS MATERIAL	465.00	R	11/22/17	12/14/17		

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SALEM POLICE
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued							
17-02500 15 01278	ACTION UNIFORM CO., LLC	FOR CAPT. B PENNINGTON	0.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 16 01278	ACTION UNIFORM CO., LLC	CLASS B TROUSERS #E9027R	152.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 17 01278	ACTION UNIFORM CO., LLC	CLASS B L/S #G924	138.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 18 01278	ACTION UNIFORM CO., LLC	CLASS B L/S WHITE #33W78002	69.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 19 01278	ACTION UNIFORM CO., LLC	BDU S/S G934 - SAME AS ABOVE	138.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 20 01278	ACTION UNIFORM CO., LLC	BDU S/S WHITE #85R78002	69.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 21 01278	ACTION UNIFORM CO., LLC	BATES PARATROOPER BOOTS #2184	169.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 22 01278	ACTION UNIFORM CO., LLC	CAPT. WALLET BADGE	68.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 23 01278	ACTION UNIFORM CO., LLC	ID WALLET	35.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 24 01278	ACTION UNIFORM CO., LLC	FOR LT ROBERT GANT	0.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 25 01278	ACTION UNIFORM CO., LLC	ELBECO BLK L/S POLO #K5141	65.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 26 01278	ACTION UNIFORM CO., LLC	ELBECO BLK S/S POLO #K5131	68.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 27 01278	ACTION UNIFORM CO., LLC	FOR LT S PHILLIPS	0.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 28 01278	ACTION UNIFORM CO., LLC	BDU TROUSERS #E9027R	228.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 29 01278	ACTION UNIFORM CO., LLC	CLASS B L/S G924	138.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 30 01278	ACTION UNIFORM CO., LLC	CLASS B S/S G934-SAME AS ABOVE	138.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 31 01278	ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	98.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 32 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #33W78002	69.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 33 01278	ACTION UNIFORM CO., LLC	JAYPEE CROSS STRAP W/DRINGS	45.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 34 01278	ACTION UNIFORM CO., LLC	NAVY TIE	6.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 35 01278	ACTION UNIFORM CO., LLC	BATES CHUKKA	189.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 36 01278	ACTION UNIFORM CO., LLC	BATES PARATROOPER #2184	169.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 37 01278	ACTION UNIFORM CO., LLC	CLASS B L/S #33W78002	69.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 38 01278	ACTION UNIFORM CO., LLC	CLASS S/S #85R78002	69.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 39 01278	ACTION UNIFORM CO., LLC	FOR SGT D WRIGHT	0.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 40 01278	ACTION UNIFORM CO., LLC	BATES PARATROOPERS #2184	169.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 41 01278	ACTION UNIFORM CO., LLC	ID WALLET	35.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 42 01278	ACTION UNIFORM CO., LLC	FOR SGT IAN TODD	0.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 43 01278	ACTION UNIFORM CO., LLC	CLASS A L/S #47W6686	69.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 44 01278	ACTION UNIFORM CO., LLC	DUTY BELT SAFARI/AND #87	55.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 45 01278	ACTION UNIFORM CO., LLC	SGT WALLET BADGE	35.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 46 01278	ACTION UNIFORM CO., LLC	FOR SGT KREUSEL	0.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 47 01278	ACTION UNIFORM CO., LLC	BDU TROUSERS #E9027R	152.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 48 01278	ACTION UNIFORM CO., LLC	BDU S/S G934	138.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 49 01278	ACTION UNIFORM CO., LLC	SGT WALLET BADGE	68.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 50 01278	ACTION UNIFORM CO., LLC	WALLET	35.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 51 01278	ACTION UNIFORM CO., LLC	FOR CPL ZILINSKI	0.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 52 01278	ACTION UNIFORM CO., LLC	BDU L/S G924 NAVY	138.00	R	09/05/17	12/13/17		ESTIMATE #6635	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-270-540-205				SHERIFF/CLOTHING/UNIFORM	Continued								
17-02500	53	01278		ACTION UNIFORM CO., LLC	BDU S/S G934NAVY SAME AS ABOVE	138.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	54	01278		ACTION UNIFORM CO., LLC	FOR CPL BRITTINGHAM	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	55	01278		ACTION UNIFORM CO., LLC	CLASS A TROUSER #92280	98.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	56	01278		ACTION UNIFORM CO., LLC	CLASS B L/S	69.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	57	01278		ACTION UNIFORM CO., LLC	CLASS B TROUSER #E9027R	76.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	58	01278		ACTION UNIFORM CO., LLC	CLASS B S/S G934 SAME AS ABOVE	69.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	59	01278		ACTION UNIFORM CO., LLC	BATES CHUKKA	189.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	60	01278		ACTION UNIFORM CO., LLC	NAVY CRUSH CAP	65.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	61	01278		ACTION UNIFORM CO., LLC	BLACK MOCEAN BIKE SHORTS	69.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	62	01278		ACTION UNIFORM CO., LLC	FOR MARK SMITH	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	63	01278		ACTION UNIFORM CO., LLC	BDU TROUSERS #E9027R	76.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	64	01278		ACTION UNIFORM CO., LLC	BDU L/S G924 NAVY	69.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	65	01278		ACTION UNIFORM CO., LLC	FOR GEORGE MOTTOLA	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	66	01278		ACTION UNIFORM CO., LLC	BDU L/S #G924 NAVY	69.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	67	01278		ACTION UNIFORM CO., LLC	BDU S/S G934 NAVY	207.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	68	01278		ACTION UNIFORM CO., LLC	FOR SEAN LYONS	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	69	01278		ACTION UNIFORM CO., LLC	BDU TROUSERS #E9027R	228.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	70	01278		ACTION UNIFORM CO., LLC	BDU L/S G924	138.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	71	01278		ACTION UNIFORM CO., LLC	BDU S/S G934 SAME AS ABOVE	138.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	72	01278		ACTION UNIFORM CO., LLC	BATES PARATROOPER #2184	169.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	73	01278		ACTION UNIFORM CO., LLC	FOR PAIGE LIABLE	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	74	01278		ACTION UNIFORM CO., LLC	BDU L/S G924	138.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	75	01278		ACTION UNIFORM CO., LLC	FOR EDWARD KLOEPPING	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	76	01278		ACTION UNIFORM CO., LLC	ELBECO TROUSERS #E9027R	152.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	77	01278		ACTION UNIFORM CO., LLC	FOR ALBARA MAXWELL	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	78	01278		ACTION UNIFORM CO., LLC	ELBECO TROUSERS #E9026LC	152.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	79	01278		ACTION UNIFORM CO., LLC	FOR CPL M FUCCI	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	80	01278		ACTION UNIFORM CO., LLC	CLASS A TROUSERS #92280	98.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	81	01278		ACTION UNIFORM CO., LLC	CLASS A L/S #47M6686	69.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	82	01278		ACTION UNIFORM CO., LLC	CLASS A S/S #97R6686	69.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	83	01278		ACTION UNIFORM CO., LLC	CLASS B TROUSERS #E9027R	152.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	84	01278		ACTION UNIFORM CO., LLC	CLASS B L/S G924	138.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	85	01278		ACTION UNIFORM CO., LLC	BDU S/S G934	138.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	86	01278		ACTION UNIFORM CO., LLC	FOR WAYNE LAUER	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	87	01278		ACTION UNIFORM CO., LLC	CLASS B TROUSERS #E9072R	152.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	88	01278		ACTION UNIFORM CO., LLC	FOR CHARLES PRIEST	0.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	89	01278		ACTION UNIFORM CO., LLC	BDU TROUSERS #E9027R	152.00	R		09/05/17	12/13/17		ESTIMATE #6635	
17-02500	90	01278		ACTION UNIFORM CO., LLC	BDU L/S G924	138.00	R		09/05/17	12/13/17		ESTIMATE #6635	

Account	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							
17-02500 91 01278	ACTION UNIFORM CO., LLC	BDU S/S G934	138.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 92 01278	ACTION UNIFORM CO., LLC	BATES PARATROOPER #2184	169.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-02500 93 01278	ACTION UNIFORM CO., LLC	PLASTIC BATON HOLDER #3030	28.00	R	09/05/17	12/13/17		ESTIMATE #6635	
17-03246 1 12311	LAMMENS SUPPLY CO OF NJ INC	*~ HORNADY RAPIDS/SAFE AR GUNLOCKER	295.50	R	11/17/17	12/14/17			
			8,397.50						
7-01-25-270-540-215	SHERIFF/OFFICE COMPUTER								
17-03267 1 12119	L.E.A. DATA TECHNOLOGIES	*~ EQUIPMENT DATABASE UPGRADE	100.00	R	11/17/17	12/13/17		07-0229-07	
17-03267 2 12119	L.E.A. DATA TECHNOLOGIES	*~ TRAINING DATABASE UPGRADE	100.00	R	11/17/17	12/13/17		07-0229-07	
17-03267 3 12119	L.E.A. DATA TECHNOLOGIES	*~ UNIFORM DATABASE UPGRADE	100.00	R	11/17/17	12/13/17		07-0229-07	
			300.00						
7-01-25-270-540-216	SHERIFF/SUPPLIES OTHER								
17-03376 1 19089	SMICK LUMBER INC	*~ INVOICE #139659	25.20	R	11/22/17	12/14/17		139659	
17-03412 3 04926	DEER PARK SPRING WATER	*~ 435045729 SHERIFF	33.20	R	11/22/17	12/19/17			
17-03412 4 04926	DEER PARK SPRING WATER	*~ 435045737 SHERIFF	27.93	R	11/22/17	12/19/17			
			86.33						
7-01-25-270-540-217	SHERIFF/TRAINING EDUCATE								
17-03299 1 03475	CQ TRAINING	*~ CPR APPLICATION & CARDS	50.00	R	11/17/17	12/12/17			
17-03299 2 03475	CQ TRAINING	*~ INSTRUCTOR DEVELOPMENT COURSE	140.00	R	11/17/17	12/12/17			
			190.00						
7-01-25-270-540-218	SHERIFF/MISC								
17-03168 1 16367	PRINTERS OF SALEM COUNTY	*~ DELIVERIES SIGN	25.00	R	11/03/17	12/14/17			
		Ext'd Total: SHERIFF	9,361.03						
		Department Total:	9,361.03						
Ext'd: PROSECUTOR									
7-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
17-03174 1 16367	PRINTERS OF SALEM COUNTY	*~ YOUR CRIMINAL COURT SYSTEM	443.00	R	11/03/17	12/18/17			
7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
17-03345 1 11015	KONICA MINOLTA	*~ COPIER LEASE FOR THE SALEM	247.54	R	11/22/17	12/18/17			
17-03346 1 11015	KONICA MINOLTA	*~ COPIER LEASE FOR THE SALEM	247.54	R	11/22/17	12/19/17			
17-03412 9 04926	DEER PARK SPRING WATER	*~ 435145345 PROSECUTOR	105.72	R	11/22/17	12/19/17			

December 20, 2017
08:36 AM

SALEM CITY
Bill List By Budget Account

No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued							
17-03412 10 04926	DEER PARK SPRING WATER *~	435146402 PROSECUTOR	11.27	R	11/22/17	12/19/17			
17-03412 16 04926	DEER PARK SPRING WATER *~	435767388 PROSECUTOR	33.91	R	11/22/17	12/19/17			
			<u>645.98</u>						
7-01-25-275-575-203	PROSECUTOR/DUES & SUBS								
17-02827 1 12243	LAWYERS DIARY & MANUAL	NO LAWYERS DIARY AND MANUAL	216.00	R	09/29/17	12/18/17			
17-02827 2 12243	LAWYERS DIARY & MANUAL	NO LAWYERS DIARY & MANUAL	972.00	R	09/29/17	12/18/17			
17-02827 3 12243	LAWYERS DIARY & MANUAL	1ST ASSISTANT PROSECUTOR	108.00	R	09/29/17	12/18/17			
17-02827 4 12243	LAWYERS DIARY & MANUAL	COUNTY PROSECUTOR	108.00	R	09/29/17	12/18/17			
17-02827 5 12243	LAWYERS DIARY & MANUAL	COUNTY PROSECUTOR	36.00	R	09/29/17	12/18/17			
17-03135 1 06386	FORENSIC NURSE COORD. ASSOC. *~	FORENSIC NURSE COORDINATORS'	100.00	R	11/03/17	12/18/17			
			<u>1,540.00</u>						
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
M7-00655 1 03021	COMCAST CABLE *~	8499050750023646 11/23-12/22	122.90	R	12/18/17	12/18/17			
M7-00656 1 03021	COMCAST CABLE *~	8499050750023638 11/24-12/23	124.90	R	12/18/17	12/18/17			
M7-00658 1 13238	HARRIS, JULIE	ACADEMY EQUIPMENT	462.52	R	12/18/17	12/18/17			
M7-00659 1 13238	HARRIS, JULIE	ACADEMY EQUIPMENT	25.50	R	12/18/17	12/18/17			
			<u>735.82</u>						
7-01-25-275-575-207	PROSECUTOR/FEES OTHER								
17-03343 1 04042	DIANA DOWAN TRANSCRIBING	GRAND JURY ORDINARY 7/31/17	12.96	R	11/22/17	12/18/17			
17-03343 2 04042	DIANA DOWAN TRANSCRIBING	GRAND JURY ORDINARY 8/31/17	101.52	R	11/22/17	12/18/17			
17-03343 3 04042	DIANA DOWAN TRANSCRIBING	GRAND JURY ORDINARY 10/31/17	49.68	R	11/22/17	12/18/17			
			<u>164.16</u>						
7-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M7-00657 1 12152	LIVINGSTON, SUSAN	TOLLS	4.00	R	12/18/17	12/18/17			
7-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES								
17-03350 1 16367	PRINTERS OF SALEM COUNTY *~	WINDOW SECURITY ENVELOPES	226.00	R	11/22/17	12/18/17			
7-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE								
17-03575 1 20974	THE POLICE CHAPLAIN PROGRAM*	REGISTRATION: ROBERT BRAVERTON	195.00	R	12/04/17	12/18/17			
7-01-25-275-575-218	PROSECUTOR/MISC								
17-03470 1 23986	WORKNET OCCUPATIONAL MED. *~	DRUG SCREEN	58.80	R	11/30/17	12/18/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
7-01-25-275-575-218	PROSECUTOR/MISC	Continued						
17-03554	1 20069	TRICOMM SERVICES CORP	127.50	R	11/30/17	12/18/17		
		~* INVOICE NUMBER: 53466	186.30					
		Ext'd Total: PROSECUTOR	4,140.26					
		Department Total:	4,140.26					
Ext'd:	JAIL							
7-01-25-280-580-202	JAIL/CONTRACT OTHER	10/24-11/23						
17-01841	6 03288	AT & T MOBILITY	640.36	R	06/30/17	12/13/17		B
17-01842	7 13230	MASSARI & SONS	920.00	R	06/30/17	12/13/17		B
17-02035	6 12283	KYOCERA DOC SOLUTIONS AMERICA	2,235.50	R	07/20/17	12/14/17		B
17-02036	8 04074	DOCUSAFE, LLC	411.66	R	08/03/17	12/13/17		B
17-02686	2 19006	SALEM CO VOC. TECH. SCHOOL	21,525.00	R	09/19/17	12/18/17		B
		~* MAY & DEC INSTALLMENTS	25,732.52					
7-01-25-280-580-203	JAIL/DUES & SUBS							
17-03551	1 13013	COLE INFORMATION	219.00	R	11/30/17	12/13/17		
17-03551	2 13013	COLE INFORMATION	19.95	R	11/30/17	12/13/17		
		RENEWAL NJ-SAL-BKDCO	238.95					
		SHIPPING						
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
17-03104	1 01278	ACTION UNIFORM CO., LLC	0.00	R	11/03/17	12/13/17		
17-03104	2 01278	ACTION UNIFORM CO., LLC	370.00	R	11/03/17	12/13/17		
17-03104	3 01278	ACTION UNIFORM CO., LLC	370.00	R	11/03/17	12/13/17		
17-03104	4 01278	ACTION UNIFORM CO., LLC	740.00	R	11/03/17	12/13/17		
17-03513	1 01278	ACTION UNIFORM CO., LLC	0.00	R	11/30/17	12/13/17		
17-03513	2 01278	ACTION UNIFORM CO., LLC	0.00	R	11/30/17	12/13/17		
17-03513	3 01278	ACTION UNIFORM CO., LLC	150.00	R	11/30/17	12/13/17		
17-03513	4 01278	ACTION UNIFORM CO., LLC	207.00	R	11/30/17	12/13/17		
17-03513	5 01278	ACTION UNIFORM CO., LLC	98.00	R	11/30/17	12/13/17		
17-03513	6 01278	ACTION UNIFORM CO., LLC	64.00	R	11/30/17	12/13/17		
17-03513	7 01278	ACTION UNIFORM CO., LLC	60.00	R	11/30/17	12/13/17		
17-03513	8 01278	ACTION UNIFORM CO., LLC	55.00	R	11/30/17	12/13/17		
17-03513	9 01278	ACTION UNIFORM CO., LLC	22.00	R	11/30/17	12/13/17		
17-03513	10 01278	ACTION UNIFORM CO., LLC	0.00	R	11/30/17	12/13/17		
17-03513	11 01278	ACTION UNIFORM CO., LLC	138.00	R	11/30/17	12/13/17		
17-03513	12 01278	ACTION UNIFORM CO., LLC	150.00	R	11/30/17	12/13/17		
		VELCRO PANELS FOR RESPONSE						
		GOLD BADGE W/VELCRO						
		NAMESTRIP W/VELCRO						
		CORRECTIONS PANEL FOR BACK						
		UNIFORMS FOR OFFICERS						
		D. PRESTON VOUCHER #10-0107-17						
		TROUSERS						
		L/S SHIRT ARMOR SKIN FR BLUE						
		VEST CARRIER						
		L/S POLO						
		S/S POLO						
		SWEATER						
		DUAL GLOVE POUCH						
		D. WILSON VOUCHER #10-0024-17						
		L/S SHIRT #8781						
		TROUSERS #39310						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-205			JAIL/CLOTHING/UNIFORM	Continued							
17-03513	13	01278	ACTION UNIFORM CO., LLC	BATES BOOTS	199.00	R	11/30/17	12/13/17		17263	
17-03513	14	01278	ACTION UNIFORM CO., LLC	BDU JACKET #M65	79.00	R	11/30/17	12/13/17		17263	
17-03513	15	01278	ACTION UNIFORM CO., LLC	BB CAP	18.00	R	11/30/17	12/13/17		17263	
17-03513	16	01278	ACTION UNIFORM CO., LLC	D. SHANNON VOUCHER #10-0009-17	0.00	R	11/30/17	12/13/17		17263	
17-03513	17	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	276.00	R	11/30/17	12/13/17		17263	
17-03513	18	01278	ACTION UNIFORM CO., LLC	L/S POLO	64.00	R	11/30/17	12/13/17		17263	
17-03513	19	01278	ACTION UNIFORM CO., LLC	BATES BOOTS	199.00	R	11/30/17	12/13/17		17263	
17-03513	20	01278	ACTION UNIFORM CO., LLC	BDU JACKET #M65	79.00	R	11/30/17	12/13/17		17263	
17-03513	21	01278	ACTION UNIFORM CO., LLC	BB CAP	36.00	R	11/30/17	12/13/17		17263	
17-03513	22	01278	ACTION UNIFORM CO., LLC	E. PEREZ VOUCHER #10-0005-17	0.00	R	11/30/17	12/13/17		17263	
17-03513	23	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #8781	207.00	R	11/30/17	12/13/17		17263	
17-03513	24	01278	ACTION UNIFORM CO., LLC	S/S POLO	60.00	R	11/30/17	12/13/17		17263	
17-03513	25	01278	ACTION UNIFORM CO., LLC	RESPONSE TEAM BDU BELT	55.00	R	11/30/17	12/13/17		17263	
17-03513	26	01278	ACTION UNIFORM CO., LLC	BATES BOOTS	199.00	R	11/30/17	12/13/17		17263	
17-03513	27	01278	ACTION UNIFORM CO., LLC	BDU JACKET #M65	79.00	R	11/30/17	12/13/17		17263	
17-03513	28	01278	ACTION UNIFORM CO., LLC	BB CAP	54.00	R	11/30/17	12/13/17		17263	
17-03513	29	01278	ACTION UNIFORM CO., LLC	E. WELCH VOUCHER #10-0014-17	0.00	R	11/30/17	12/13/17		17263	
17-03513	30	01278	ACTION UNIFORM CO., LLC	L/S SHIRT ARMOR SKIN FR BLUE	138.00	R	11/30/17	12/13/17		17263	
17-03513	31	01278	ACTION UNIFORM CO., LLC	TIMBERLAND VALOR BOOTS	378.00	R	11/30/17	12/13/17		17263	
17-03513	32	01278	ACTION UNIFORM CO., LLC	AVELLANET VOUCHER #10-0133-17	0.00	R	11/30/17	12/13/17		17263	
17-03513	33	01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	11/30/17	12/13/17		17263	
17-03513	34	01278	ACTION UNIFORM CO., LLC	VEST CARRIER	98.00	R	11/30/17	12/13/17		17263	
17-03513	35	01278	ACTION UNIFORM CO., LLC	ATAC 5:11 BOOTS	189.00	R	11/30/17	12/13/17		17263	
17-03514	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS - INV #17264	0.00	R	11/30/17	12/13/17		17264	
17-03514	2	01278	ACTION UNIFORM CO., LLC	R. TUTTILL VOUCHER #10-0073-17	0.00	R	11/30/17	12/13/17		17264	
17-03514	3	01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	11/30/17	12/13/17		17264	
17-03514	4	01278	ACTION UNIFORM CO., LLC	BB CAP	18.00	R	11/30/17	12/13/17		17264	
17-03514	5	01278	ACTION UNIFORM CO., LLC	EDWARDS VOUCHER #10-0151-17	0.00	R	11/30/17	12/13/17		17264	
17-03514	6	01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	11/30/17	12/13/17		17264	
17-03514	7	01278	ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	11/30/17	12/13/17		17264	
17-03514	8	01278	ACTION UNIFORM CO., LLC	RUBIO VOUCHER #10-0126-17	0.00	R	11/30/17	12/13/17		17264	
17-03514	9	01278	ACTION UNIFORM CO., LLC	TROUSERS	150.00	R	11/30/17	12/13/17		17264	
17-03514	10	01278	ACTION UNIFORM CO., LLC	SWEATER	110.00	R	11/30/17	12/13/17		17264	
17-03514	11	01278	ACTION UNIFORM CO., LLC	5:11 BOOTS	189.00	R	11/30/17	12/13/17		17264	
17-03514	12	01278	ACTION UNIFORM CO., LLC	B. MILLER VOUCHER #10-0095-17	0.00	R	11/30/17	12/13/17		17264	
17-03514	13	01278	ACTION UNIFORM CO., LLC	TROUSERS	150.00	R	11/30/17	12/13/17		17264	
17-03514	14	01278	ACTION UNIFORM CO., LLC	BB CAP	18.00	R	11/30/17	12/13/17		17264	
17-03514	15	01278	ACTION UNIFORM CO., LLC	5:11 BOOTS	189.00	R	11/30/17	12/13/17		17264	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice Date	PO Type
7-01-25-280-580-205			JAIL/CLOTHING/UNIFORM	Continued							
17-03514	16	01278	ACTION UNIFORM CO., LLC	DANKS VOUCHER #10-0023-17	0.00	R	11/30/17	12/13/17		17264	
17-03514	17	01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	11/30/17	12/13/17		17264	
17-03514	18	01278	ACTION UNIFORM CO., LLC	TIMBERLAND BOOTS	189.00	R	11/30/17	12/13/17		17264	
17-03514	19	01278	ACTION UNIFORM CO., LLC	A GARRISON VOUCHER #10-012-17	0.00	R	11/30/17	12/13/17		17264	
17-03514	20	01278	ACTION UNIFORM CO., LLC	S/S POLO	60.00	R	11/30/17	12/13/17		17264	
17-03514	21	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #31R5826	225.00	R	11/30/17	12/13/17		17264	
17-03514	22	01278	ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	11/30/17	12/13/17		17264	
17-03514	23	01278	ACTION UNIFORM CO., LLC	S/S SHIRT #81R5826	225.00	R	11/30/17	12/13/17		17264	
17-03514	24	01278	ACTION UNIFORM CO., LLC	TUTHILL VOUCHER #10-0073-17	0.00	R	11/30/17	12/13/17		17264	
17-03514	25	01278	ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	11/30/17	12/13/17		17264	
17-03545	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R	11/30/17	12/13/17		17337	
17-03545	2	01278	ACTION UNIFORM CO., LLC	C WOLLET VOUCHER #10-0142-17	0.00	R	11/30/17	12/13/17		17337	
17-03545	3	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/30/17	12/13/17		17337	
17-03545	4	01278	ACTION UNIFORM CO., LLC	MENS ULTRA CLUB BUTTON DOWN	114.00	R	11/30/17	12/13/17		17337	
17-03545	5	01278	ACTION UNIFORM CO., LLC	W LIBER VOUCHER #10-0107-17	0.00	R	11/30/17	12/13/17		17337	
17-03545	6	01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	11/30/17	12/13/17		17337	
17-03545	7	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/30/17	12/13/17		17337	
17-03545	8	01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	11/30/17	12/13/17		17337	
17-03545	9	01278	ACTION UNIFORM CO., LLC	BOOTS 5:11 ATAC	189.00	R	11/30/17	12/13/17		17337	
17-03545	10	01278	ACTION UNIFORM CO., LLC	J HUFF VOUCHER #10-0070-17	0.00	R	11/30/17	12/13/17		17337	
17-03545	11	01278	ACTION UNIFORM CO., LLC	TROUSER #92280	95.00	R	11/30/17	12/13/17		17337	
17-03545	12	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #319N	79.00	R	11/30/17	12/13/17		17337	
17-03545	13	01278	ACTION UNIFORM CO., LLC	PERSHING HAT NAVY	58.00	R	11/30/17	12/13/17		17337	
17-03545	14	01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	75.00	R	11/30/17	12/13/17		17337	
17-03545	15	01278	ACTION UNIFORM CO., LLC	S/S POLO #K5144 NAVY	60.00	R	11/30/17	12/13/17		17337	
17-03545	16	01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	11/30/17	12/13/17		17337	
17-03545	17	01278	ACTION UNIFORM CO., LLC	MOCK DICKIE TURTLENECK	72.00	R	11/30/17	12/13/17		17337	
17-03545	18	01278	ACTION UNIFORM CO., LLC	BB CAP	36.00	R	11/30/17	12/13/17		17337	
17-03545	19	01278	ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	11/30/17	12/13/17		17337	
17-03578	1	01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R	12/04/17	12/13/17		17335	
17-03578	2	01278	ACTION UNIFORM CO., LLC	K CRAWFORD VOUCHER #11-0164-17	0.00	R	12/04/17	12/13/17		17335	
17-03578	3	01278	ACTION UNIFORM CO., LLC	TROUSER #92280	285.00	R	12/04/17	12/13/17		17335	
17-03578	4	01278	ACTION UNIFORM CO., LLC	M STOCKTON VOUCHER #10-0111-17	0.00	R	12/04/17	12/13/17		17335	
17-03578	5	01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	225.00	R	12/04/17	12/13/17		17335	
17-03578	6	01278	ACTION UNIFORM CO., LLC	L/S SHIRT #31R5826 BLUE BUTTON	225.00	R	12/04/17	12/13/17		17335	
17-03578	7	01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY K5134	120.00	R	12/04/17	12/13/17		17335	
17-03578	8	01278	ACTION UNIFORM CO., LLC	BELT	68.00	R	12/04/17	12/13/17		17335	
17-03578	9	01278	ACTION UNIFORM CO., LLC	D CUFF VOUCHER #10-0081-17	0.00	R	12/04/17	12/13/17		17335	

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								Date	Date	Date	Type
7-01-25-280-580-205				JAIL/CLOTHING/UNIFORM	Continued						
17-03578	10	01278		ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	12/04/17	12/13/17		17335
17-03578	11	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17335
17-03578	12	01278		ACTION UNIFORM CO., LLC	SWEATER NAVY ZIPPER	55.00	R	12/04/17	12/13/17		17335
17-03578	13	01278		ACTION UNIFORM CO., LLC	M JOHNSON VOUCHER #10-0059-17	0.00	R	12/04/17	12/13/17		17335
17-03578	14	01278		ACTION UNIFORM CO., LLC	TROUSER #E9025R	75.00	R	12/04/17	12/13/17		17335
17-03578	15	01278		ACTION UNIFORM CO., LLC	L/S SHIRT ARMOR SKIN FR BLUE	138.00	R	12/04/17	12/13/17		17335
17-03578	16	01278		ACTION UNIFORM CO., LLC	S/S SHIRT ARMOR SKIN FR BLUE	69.00	R	12/04/17	12/13/17		17335
17-03578	17	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17335
17-03578	18	01278		ACTION UNIFORM CO., LLC	SWEATER NAVY ZIPPER	55.00	R	12/04/17	12/13/17		17335
17-03578	19	01278		ACTION UNIFORM CO., LLC	BOMBER JACKET NAVY #6L20	155.00	R	12/04/17	12/13/17		17335
17-03578	20	01278		ACTION UNIFORM CO., LLC	TIMBERLAND VALOR BOOTS	189.00	R	12/04/17	12/13/17		17335
17-03579	1	01278		ACTION UNIFORM CO., LLC	OFFICER UNIFORMS	0.00	R	12/04/17	12/13/17		17332
17-03579	2	01278		ACTION UNIFORM CO., LLC	BLACK BB CAP	18.00	R	12/04/17	12/13/17		17332
17-03579	3	01278		ACTION UNIFORM CO., LLC	INVOICE #17333	0.00	R	12/04/17	12/13/17		17333
17-03579	4	01278		ACTION UNIFORM CO., LLC	BB CAP BLACK	18.00	R	12/04/17	12/13/17		17333
17-03579	5	01278		ACTION UNIFORM CO., LLC	INVOICE #17334	0.00	R	12/04/17	12/13/17		17334
17-03579	6	01278		ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/04/17	12/13/17		17334
17-03579	7	01278		ACTION UNIFORM CO., LLC	INVOICE #17339	0.00	R	12/04/17	12/13/17		17339
17-03579	8	01278		ACTION UNIFORM CO., LLC	D. STILL VOUCHER #10-0149-17	0.00	R	12/04/17	12/13/17		17339
17-03579	9	01278		ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	12/04/17	12/13/17		17339
17-03579	10	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17339
17-03579	11	01278		ACTION UNIFORM CO., LLC	MOCK TURTLE	48.00	R	12/04/17	12/13/17		17339
17-03579	12	01278		ACTION UNIFORM CO., LLC	SWEATER NAVY ZIPPER	55.00	R	12/04/17	12/13/17		17339
17-03579	13	01278		ACTION UNIFORM CO., LLC	TIMBERLAND VALOR BOOTS	189.00	R	12/04/17	12/13/17		17339
17-03579	14	01278		ACTION UNIFORM CO., LLC	S BELL VOUCHER #10-0138-17	0.00	R	12/04/17	12/13/17		17339
17-03579	15	01278		ACTION UNIFORM CO., LLC	VEST CARRIER FR BLUE #8770	196.00	R	12/04/17	12/13/17		17339
17-03579	16	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17339
17-03579	17	01278		ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/04/17	12/13/17		17339
17-03579	18	01278		ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	12/04/17	12/13/17		17339
17-03579	19	01278		ACTION UNIFORM CO., LLC	KJ OLIVER VOUCHER #10-0134-17	0.00	R	12/04/17	12/13/17		17339
17-03579	20	01278		ACTION UNIFORM CO., LLC	TROUSER #E9025R	225.00	R	12/04/17	12/13/17		17339
17-03579	21	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17339
17-03579	22	01278		ACTION UNIFORM CO., LLC	C URBAN VOUCHER #11-0163-17	0.00	R	12/04/17	12/13/17		17339
17-03579	23	01278		ACTION UNIFORM CO., LLC	TROUSER #9025R	225.00	R	12/04/17	12/13/17		17339
17-03579	24	01278		ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17339
17-03579	25	01278		ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	12/04/17	12/13/17		17339
17-03580	1	01278		ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS	0.00	R	12/04/17	12/13/17		17336
17-03580	2	01278		ACTION UNIFORM CO., LLC	M KIDD VOUCHER #10-0101-17	0.00	R	12/04/17	12/13/17		17336

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM	Continued							
17-03580 3 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY	128.00	R	12/04/17	12/13/17		17336	
17-03580 4 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY	120.00	R	12/04/17	12/13/17		17336	
17-03580 5 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17336	
17-03580 6 01278	ACTION UNIFORM CO., LLC	TIMBERLAND VALOR BOOTS	189.00	R	12/04/17	12/13/17		17336	
17-03580 7 01278	ACTION UNIFORM CO., LLC	J LOPATIN VOUCHER #10-0064-17	0.00	R	12/04/17	12/13/17		17336	
17-03580 8 01278	ACTION UNIFORM CO., LLC	TROUSER #E9025	75.00	R	12/04/17	12/13/17		17336	
17-03580 9 01278	ACTION UNIFORM CO., LLC	L/S ARMOR SKIN FR BLUE	138.00	R	12/04/17	12/13/17		17336	
17-03580 10 01278	ACTION UNIFORM CO., LLC	VEST CARRIER FR BLUE #8770	98.00	R	12/04/17	12/13/17		17336	
17-03580 11 01278	ACTION UNIFORM CO., LLC	L/S POLO NAVY K5144	64.00	R	12/04/17	12/13/17		17336	
17-03580 12 01278	ACTION UNIFORM CO., LLC	S/S POLO NAVY K5144	60.00	R	12/04/17	12/13/17		17336	
17-03580 13 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17336	
17-03580 14 01278	ACTION UNIFORM CO., LLC	BB CAP NAVY	18.00	R	12/04/17	12/13/17		17336	
17-03580 15 01278	ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	12/04/17	12/13/17		17336	
17-03580 16 01278	ACTION UNIFORM CO., LLC	A NOBLES VOUCHER #10-0086-17	0.00	R	12/04/17	12/13/17		17336	
17-03580 17 01278	ACTION UNIFORM CO., LLC	TROUSERS #E9025R	150.00	R	12/04/17	12/13/17		17336	
17-03580 18 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17336	
17-03580 19 01278	ACTION UNIFORM CO., LLC	SWEATER NAVY ZIPPER	55.00	R	12/04/17	12/13/17		17336	
17-03580 20 01278	ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	12/04/17	12/13/17		17336	
17-03580 21 01278	ACTION UNIFORM CO., LLC	D BURNS VOUCHER #10-0115-17	0.00	R	12/04/17	12/13/17		17336	
17-03580 22 01278	ACTION UNIFORM CO., LLC	TROUSER #E9025R	150.00	R	12/04/17	12/13/17		17336	
17-03580 23 01278	ACTION UNIFORM CO., LLC	BELT	24.00	R	12/04/17	12/13/17		17336	
17-03580 24 01278	ACTION UNIFORM CO., LLC	5:11 ATAC BOOTS	189.00	R	12/04/17	12/13/17		17336	
M7-00661 1 12285	LOPATIN, JUSTIN	EMPLOYEE REIMB	552.98	R	12/18/17	12/19/17		17336	
M7-00663 1 13552	MOORE, ISSAC	UNIFORMS	560.00	R	12/18/17	12/19/17		17336	
M7-00665 1 17017	QUINNETTE, JACOB	UNIFORMS	439.78	R	12/18/17	12/19/17		17336	
M7-00666 1 18038	RHOADS, JACK	UNIFORMS	394.02	R	12/18/17	12/19/17		17336	
			<u>16,598.78</u>						
7-01-25-280-580-206	JAIL/EQUIP FURN								
17-03587 1 21289	ULINE, INC ~*	CHAIRS FOR RESPONSE & TRAINING	0.00	R	12/04/17	12/13/17		17336	
17-03587 2 21289	ULINE, INC ~*	H-3643BL BIG & TALL CHAIR	1,295.00	R	12/04/17	12/13/17		17336	
17-03587 3 21289	ULINE, INC ~*	H-5678 PLASTIC STACKABLE CHAIR	1,392.00	R	12/04/17	12/13/17		17336	
17-03587 4 21289	ULINE, INC ~*	SHIPPING	142.00	R	12/04/17	12/13/17		17336	
			<u>2,829.00</u>						
7-01-25-280-580-208	JAIL/MEAL REIMB								
17-02526 15 03552	CATERING BY MARLIN'S INC.	11/23-11/29	12,174.21	R	09/05/17	12/13/17		17336	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
7-01-25-280-580-208	JAIL/MEAL REIMB	Continued					
17-02526 16 03332	CATERING BY MARLIN'S INC.	11/30-12/6	6,000.00	R	09/05/17	12/19/17	B
			18,174.21				
7-01-25-280-580-213	JAIL/IT						
17-03547 3 01268	ADVANTAGE SECURITY	*~ UPGRADE CCTV SECURITY SYSTEM	17,475.50	R	11/30/17	12/19/17	B
7-01-25-280-580-215	JAIL/OFFICE SUPPLIES						
17-03412 14 04926	DEER PARK SPRING WATER	*~ 433225933 SCCF	68.29	R	11/22/17	12/19/17	
17-03412 23 04926	DEER PARK SPRING WATER	*~ 443220595 SCCF-ANNEX	28.26	R	11/22/17	12/19/17	
			96.55				
7-01-25-280-580-216	JAIL/MEDICAL OFFICE SUPPLIES						
17-03574 1 23735	W. B. MASON COMPANY, INC	*~ SUPPLIES FOR ADMIN & MEDICAL	0.00	R	12/04/17	12/18/17	
17-03574 2 23735	W. B. MASON COMPANY, INC	*~ ACC720101ND MINI BINDER CLIPS	1.50	R	12/04/17	12/18/17	
17-03574 3 23735	W. B. MASON COMPANY, INC	*~ ACC720201ND SM BINDER CLIPS	1.50	R	12/04/17	12/18/17	
17-03574 4 23735	W. B. MASON COMPANY, INC	*~ BICMSB11BK9AZ BLK PENS	4.56	R	12/04/17	12/18/17	
17-03574 5 23735	W. B. MASON COMPANY, INC	*~ UNV950001ND JUMBO COATED CLIPS	1.62	R	12/04/17	12/18/17	
17-03574 6 23735	W. B. MASON COMPANY, INC	*~ UNV55520 #2 PENCILS	2.52	R	12/04/17	12/18/17	
17-03574 7 23735	W. B. MASON COMPANY, INC	*~ ACC72050 MED. BINDER CLIP	2.70	R	12/04/17	12/18/17	
17-03574 8 23735	W. B. MASON COMPANY, INC	*~ SWI35108 STAPLES	2.16	R	12/04/17	12/18/17	
17-03574 9 23735	W. B. MASON COMPANY, INC	*~ UNV35663 1.5X2 STICKY NOTE PAD	2.84	R	12/04/17	12/18/17	
17-03574 10 23735	W. B. MASON COMPANY, INC	*~ QUA46065 ENVELOPE MOLSTENER	3.24	R	12/04/17	12/18/17	
17-03574 11 23735	W. B. MASON COMPANY, INC	*~ UNV95001 #1 COATED CLIPS	1.88	R	12/04/17	12/18/17	
17-03574 12 23735	W. B. MASON COMPANY, INC	*~ BIGGSMGLGN GREEN PEN	3.66	R	12/04/17	12/18/17	
17-03574 13 23735	W. B. MASON COMPANY, INC	*~ BICMS11RD RED PEN	4.17	R	12/04/17	12/18/17	
17-03574 14 23735	W. B. MASON COMPANY, INC	*~ MAS00941 BIG FOOT DOOR STOP	3.00	R	12/04/17	12/18/17	
17-03574 15 23735	W. B. MASON COMPANY, INC	*~ AVE05436 REMOVABLE LABELS	25.50	R	12/04/17	12/18/17	
17-03574 16 23735	W. B. MASON COMPANY, INC	*~ NMM6549RUA 3X3 STICKY NOTES	2.58	R	12/04/17	12/18/17	
17-03574 17 23735	W. B. MASON COMPANY, INC	*~ UNV10071 VOID STAMP	2.97	R	12/04/17	12/18/17	
17-03574 18 23735	W. B. MASON COMPANY, INC	*~ ABFSC1153RB MESSAGE BOOK	2.99	R	12/04/17	12/18/17	
17-03574 19 23735	W. B. MASON COMPANY, INC	*~ AVE24 YELLOW HIGHLIGHTER	15.65	R	12/04/17	12/18/17	
17-03574 20 23735	W. B. MASON COMPANY, INC	*~ SAN80556 DRY ERASE MARKER KIT	9.10	R	12/04/17	12/18/17	
17-03574 21 23735	W. B. MASON COMPANY, INC	*~ PFX84101 COLOR TAB FILES	4.74	R	12/04/17	12/18/17	
17-03574 22 23735	W. B. MASON COMPANY, INC	*~ UNV35688 3X3 YELLOW STICK NOTE	19.44	R	12/04/17	12/18/17	
17-03574 23 23735	W. B. MASON COMPANY, INC	*~ SAN38202 RED PERM MARKER	5.35	R	12/04/17	12/18/17	
17-03574 24 23735	W. B. MASON COMPANY, INC	*~ AAGSK93704 DESK PAD	5.74	R	12/04/17	12/18/17	
17-03574 25 23735	W. B. MASON COMPANY, INC	*~ UNV83412 TAPE	26.84	R	12/04/17	12/18/17	
17-03574 26 23735	W. B. MASON COMPANY, INC	*~ RUB65986 MAGNETIC WALL FILE	6.72	R	12/04/17	12/18/17	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	PO Type
								Date	Date	Date	
7-01-25-280-580-216				JAIL/MEDICAL OFFICE SUPPLIES	Continued						
17-03574	27	23735		W. B. MASON COMPANY, INC	PIL11021 RAZOR BLUE INK PEN	6.90	R		12/04/17	12/18/17	
17-03574	28	23735		W. B. MASON COMPANY, INC	TOM68721 CORRECTION TAPE	53.55	R		12/04/17	12/18/17	
17-03574	29	23735		W. B. MASON COMPANY, INC	PFX4152 HANGING FILE FOLDERS	16.20	R		12/04/17	12/18/17	
17-03574	30	23735		W. B. MASON COMPANY, INC	QUA37797 CLASP ENVELOPE	35.24	R		12/04/17	12/18/17	
17-03574	31	23735		W. B. MASON COMPANY, INC	UNV46200 5X8 WRITING PAD	17.68	R		12/04/17	12/18/17	
17-03574	32	23735		W. B. MASON COMPANY, INC	BRTW2312PK M SERIES TAPE	17.98	R		12/04/17	12/18/17	
17-03574	33	23735		W. B. MASON COMPANY, INC	UNV35673 4X6 POST IT	37.28	R		12/04/17	12/18/17	
17-03574	34	23735		W. B. MASON COMPANY, INC	UNV08861 FLORESCENT YELLOW	54.85	R		12/04/17	12/18/17	
17-03574	35	23735		W. B. MASON COMPANY, INC	UNV72300 FILE JACKETS	71.04	R		12/04/17	12/18/17	
17-03574	36	23735		W. B. MASON COMPANY, INC	PFX62702 END FILE FOLDERS	23.90	R		12/04/17	12/18/17	
17-03574	37	23735		W. B. MASON COMPANY, INC	SANL920937 FINE POINT RED	12.72	R		12/04/17	12/18/17	
17-03574	38	23735		W. B. MASON COMPANY, INC	AVE07885 GREEN MARKER	14.63	R		12/04/17	12/18/17	
17-03574	39	23735		W. B. MASON COMPANY, INC	RED56231 RECORD BOOK	44.22	R		12/04/17	12/18/17	
17-03574	40	23735		W. B. MASON COMPANY, INC	BRTZEL31 CLEAR LABEL TAPE	47.97	R		12/04/17	12/18/17	
17-03574	41	23735		W. B. MASON COMPANY, INC	SAN24415PP ASSORTED HIGHLIGHTERS	37.44	R		12/04/17	12/18/17	
17-03574	42	23735		W. B. MASON COMPANY, INC	PFX23224 DIVIDED FOLDERS	76.04	R		12/04/17	12/18/17	
17-03574	43	23735		W. B. MASON COMPANY, INC	BRTZE631 YELLOW LABEL TAPE	41.78	R		12/04/17	12/18/17	
17-03574	44	23735		W. B. MASON COMPANY, INC	AAG709500S APPT BOOK	21.99	R		12/04/17	12/18/17	
						794.38					
7-01-25-280-580-218				JAIL/MISC							
17-03692	1	19683		SHERIDAN, CATHERINE	SUBPOENA	150.00	R		12/14/17	12/19/17	
W7-00667	1	18678		RILEY, JAMES	UNIFORMS	401.40	R		12/18/17	12/18/17	
W7-00669	1	19724		SCHAEFFER, AMANDA	UNIFORM REIMB	192.00	R		12/19/17	12/19/17	
						743.40					
7-01-25-280-580-220				JAIL/ VEHICLE REPAIR							
17-03644	1	03617		COUSINS GARAGE	REPAIRS TO 2014 DODGE DURRANGO	6,603.87	R		12/08/17	12/13/17	#080
7-01-25-280-580-231				JAIL/OFFICER MEDICAL							
17-03472	1	23986		WORKNET OCCUPATIONAL MED.	POST OFFICER PX PHYSICALS	0.00	R		11/30/17	12/14/17	02803054-00
17-03472	2	23986		WORKNET OCCUPATIONAL MED.	SHAKYLA ELLIS 11/9/17	210.00	R		11/30/17	12/14/17	02803054-00
17-03472	3	23986		WORKNET OCCUPATIONAL MED.	NICHOLAS MARAZANO 11/6/17	210.00	R		11/30/17	12/14/17	02803054-00
17-03472	4	23986		WORKNET OCCUPATIONAL MED.	DAWN RICH 11/6/17	210.00	R		11/30/17	12/14/17	02803054-00
17-03472	5	23986		WORKNET OCCUPATIONAL MED.	DANTEL URBAN 11/8/17	210.00	R		11/30/17	12/14/17	02803054-00
						840.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
17-01845 6 06289	FAZZIO, JOSEPH INC	NOVEMBER	191.23	R	06/30/17	12/13/17			B
17-02643 3 19089	SMICK LUMBER INC	NOVEMBER	244.67	R	09/13/17	12/18/17			B
17-02646 2 16272	PENN JERSEY PAPER CO.	CLEANING SUPPLIES & CHEMICALS	4,654.82	R	09/13/17	12/18/17			B
17-03274 1 21289	ULINE, INC	MATS FOR LOBBY & MAINTENANCE	0.00	R	11/17/17	12/13/17		ORDER 97839268	
17-03274 2 21289	ULINE, INC	#H-1331 RUBBERIZED ENTRY MAT	444.00	R	11/17/17	12/13/17		ORDER 97839268	
17-03274 3 21289	ULINE, INC	#H-1686GR MUD MASTER	396.00	R	11/17/17	12/13/17		ORDER 97839268	
17-03274 4 21289	ULINE, INC	SHIPPING	75.01	R	11/17/17	12/13/17		ORDER 97839268	
			<u>6,005.73</u>						
7-01-25-280-580-236	JAIL/LANDSCAPE								
17-03546 1 03140	CENTRAL JERSEY EQUIPMENT	JOHN DEERE Z930M COM. ZTRAK	17,000.00	R	11/30/17	12/19/17			
17-03546 2 03140	CENTRAL JERSEY EQUIPMENT	TRADE IN 2011 DIXIE CHOOPER	3,500.00	R	11/30/17	12/19/17			
17-03546 3 03140	CENTRAL JERSEY EQUIPMENT	TRADE IN 2011 DIXIE CHOOPER	3,500.00	R	11/30/17	12/19/17			
			<u>10,000.00</u>						
		Extd Total: JAIL	106,132.89						
Extd:	INWATE MEDICAL								
7-01-25-280-700-218	INWATE MEDICAL/MISC								
17-02316 6 09396	INSIGHT TELEPSYCHIATRY	DECEMBER	2,000.00	R	08/15/17	12/13/17			B
17-03199 1 19381	SOUTH JERSEY WELDING	OXYGEN CYLINDER RENT	6.90	R	11/09/17	12/14/17		01412857	
17-03199 2 19381	SOUTH JERSEY WELDING	OXYGEN CYLINDER RENT	7.13	R	11/09/17	12/14/17		01417307	
			<u>2,014.03</u>						
		Extd Total: INWATE MEDICAL	2,014.03						
		Department Total:	108,146.92						
Extd:	JUV DETENTION								
7-01-25-281-520-218	JUV DETENTION/MISC								
17-03357 1 01528	ATLANTIC COUNTY	JUVENILE DETENTION OCT 2017	13,800.00	R	11/22/17	12/13/17			
		Extd Total: JUV DETENTION	13,800.00						
		Department Total:	13,800.00						
		CAPR Total:	146,133.23						

December 20,
08:36 AM

SALEM CITY
Bill List By Budget Account

No: 20

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	PO Type
Ext'd: ROADS & BRIDGES								
7-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER							B
17-00436 8 19089	SMICK LUMBER INC	~* SUPPLIES	241.10	R	02/13/17	12/12/17		
17-03320 1 03251	CERTIFIED LABS	~* KOOL PLUS	185.00	R	11/17/17	12/12/17		
17-03320 2 03251	CERTIFIED LABS	~* FROST AWAY	175.00	R	11/17/17	12/12/17		
17-03416 1 19816	S J DISTRIBUTORS	INVOICE 3029	580.98	R	11/22/17	12/12/17		
			<u>1,182.08</u>					
7-01-26-292-735-218								
17-00548 5 20028	ROADS & BRIDGES/MISC	TRI-PLEX ALARM SERVICE, INC.~* 4TH QTR	93.00	R	02/23/17	12/12/17		B
7-01-26-292-735-220								
17-03028 1 06361	ROAD & BRIDGES/REPAIRS VEHICLE	~* TRACTOR REPAIR	877.06	R	10/25/17	12/12/17		
17-03224 1 06409	FOGG, LESLIE G INC	~* INVOICE 04-80834	350.31	R	11/09/17	12/12/17		
17-03227 2 19649	FARM RTE	supplies	1,967.27	R	11/09/17	12/12/17		B
17-03592 1 06553	STEVES AUTO SUPPLY	INVOICE 13269	745.00	R	12/04/17	12/19/17		
17-03592 2 06553	FILBEY'S HEAVY EQUIP REPAIR	INVOICE 13270	1,334.50	R	12/04/17	12/19/17		
			<u>5,274.14</u>					
7-01-26-292-735-224								
17-02084 4 22208	ROAD & BRIDGES/ROAD-OFFICE	WATER	87.00	R	07/20/17	12/12/17		B
W7-00660 1 23556	GLEN SUMMIT SPRING WATER	TOLLS	15.00	R	12/18/17	12/18/17		
	WOODY, SCOTT		<u>102.00</u>					
7-01-26-292-735-225								
17-02842 1 19366	ROADS & BRIDGES/SAFETY	LIFT INSPECTIONS	470.00	R	10/02/17	12/18/17		
17-03415 1 06527	S.A.R. AUTOMOTIVE EQUIPMENT	ORDER #00052905	256.50	R	11/22/17	12/12/17		
17-03494 1 11060	F & H SUPPLY INC	INVOICE 21132	198.62	R	11/30/17	12/12/17		
17-03494 2 11060	ERIC M. KRISE ELECTRICAL	INVOICE 21148	1,002.06	R	11/30/17	12/12/17		
17-03645 1 11060	ERIC M. KRISE ELECTRICAL	ELMER SALT BARN JOB	4,726.00	R	12/08/17	12/18/17		
			<u>6,553.18</u>					
7-01-26-292-735-234								
17-01908 6 13230	ROADS & BRIDGES/TRASH	DECEMBER	590.00	R	07/03/17	12/12/17		B
17-03319 1 19575	MASSARI & SONS	~* STUMP RECYCLING	60.00	R	11/17/17	12/12/17		
	SJ AGRICULTURE PRODUCTS		<u>750.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
7-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS										
17-03591 1 23083	WOODSTOWN ICE & COAL CO	* INVOICE B212497	47.99	R	12/04/17	12/18/17					
17-03591 2 23083	WOODSTOWN ICE & COAL CO	* CREDIT ON ACCOUNT	31.98	R	12/04/17	12/18/17					
			16.01								
	Ext'd Total: ROADS & BRIDGES		14,070.41								
	Department Total:		14,070.41								
Ext'd:	FACILITIES MANAGEMENT										
7-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER										
17-03255 1 20823	TRI-COUNTY	PEST CONTROL SERVICES	265.00	R	11/17/17	12/14/17					
17-03257 1 02417	BEVAN SECURITY SYSTEM INC	* TROUBLESHOOT FIRE ALARM	98.00	R	11/17/17	12/19/17					
17-03260 1 13595	MULTI TEMP MECHANICAL INC	* PREVENTIVE MAINTENANCE	5,150.00	R	11/17/17	12/14/17					
17-03262 1 13595	MULTI TEMP MECHANICAL INC	* INV# 30833 INSTALL NEW	1,964.80	R	11/17/17	12/14/17					
17-03310 1 01866	ANACONDA PROTECTIVE CONCEPTS	* EMERGENCY SERVICE-INVESTIGATE	613.00	R	11/17/17	12/13/17					
17-03331 1 13595	MULTI TEMP MECHANICAL INC	* INV#30796 UNIT REPAIRS-NCH	514.06	R	11/17/17	12/14/17					
17-03371 1 03145	CINTAS FIRST AID & SAFETY	* AED SERVICE AGREEMENT-NOV.2017	59.00	R	11/22/17	12/13/17					
17-03372 1 13595	MULTI TEMP MECHANICAL INC	* INV#31144 SERVICE COOLING TOWE	299.00	R	11/22/17	12/14/17					
17-03372 2 13595	MULTI TEMP MECHANICAL INC	* INV#30814 NO HEAT 2ND FL NCH	261.63	R	11/22/17	12/14/17					
17-03386 1 20823	TRI-COUNTY	PEST CONTROL SERVICES FOR	265.00	R	11/22/17	12/14/17					
17-03392 1 03145	CINTAS FIRST AID & SAFETY	* AED REVIVER SERVICE	59.00	R	11/22/17	12/12/17					
17-03393 1 03428	CASCADE WATER SERVICES	* WATER TREATMENT SERVICES-NCH	269.60	R	11/22/17	12/19/17					
17-03412 11 04926	DEER PARK SPRING WATER	* 435175286 F/M	19.94	R	11/22/17	12/19/17					
17-03412 12 04926	DEER PARK SPRING WATER	* 435177373 F/M-FSA	37.20	R	11/22/17	12/19/17					
17-03535 1 13595	MULTI TEMP MECHANICAL INC	* INV#4417-173 REPLACE WATER	6,250.00	R	11/30/17	12/14/17					
17-03535 2 13595	MULTI TEMP MECHANICAL INC	* INV#31142 REPLACE MOTOR ARH#4	1,077.35	R	11/30/17	12/14/17					
17-03535 3 13595	MULTI TEMP MECHANICAL INC	* INV#30581 SERVICE RTU#2 5* CP	560.64	R	11/30/17	12/14/17					
17-03535 4 13595	MULTI TEMP MECHANICAL INC	* INV#31347 CHECK FAN COIL UNITS	224.26	R	11/30/17	12/14/17					
17-03609 1 13595	MULTI TEMP MECHANICAL INC	* INV# 31229 HW ISSUES - SCCF	224.25	R	12/04/17	12/12/17					
17-03609 2 13595	MULTI TEMP MECHANICAL INC	* INV# 31230 NO HEAT FENWICK BLD	224.25	R	12/04/17	12/12/17					
17-03609 3 13595	MULTI TEMP MECHANICAL INC	* INV#30590 INSTALL NEW SYS.	2,766.82	R	12/04/17	12/12/17					
			21,202.80								
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER										
17-03161 1 19089	SNICK LUMBER INC	* MONTHLY SUPPLY OF BUILDING	192.98	R	11/03/17	12/14/17					
17-03162 1 23043	WILLIAMS AUTO PARTS	* MO. SUPPLY OF AUTO PARTS	139.10	R	11/03/17	12/14/17					
17-03309 1 16239	PITNEY BOWES INC	* POSTAGE METER SUPPLIES	285.93	R	11/17/17	12/18/17					
17-03309 2 16239	PITNEY BOWES INC	* CREDIT	75.99	R	11/17/17	12/18/17					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
7-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER	Continued						
17-03312 1 06490	UNITED ELECTRIC SUPPLY CO ~*	ELECTRICAL SUPPLIES/LAMPS	403.40	R	11/17/17	12/13/17		
17-03332 1 06490	UNITED ELECTRIC SUPPLY CO ~*	ELECTRICAL SUPPLIES TO CHANGE	26.94	R	11/17/17	12/13/17		
17-03533 1 06490	UNITED ELECTRIC SUPPLY CO ~*	ELECTRICAL SUPPLIES TO MOVE	1,215.34	R	11/30/17	12/13/17		
17-03534 1 06490	UNITED ELECTRIC SUPPLY CO ~*	KLES140 CANVAS ZIPPER BAGS	47.40	R	11/30/17	12/13/17		
17-03534 2 06490	UNITED ELECTRIC SUPPLY CO ~*	KLE635-6 6 PIECE HEAVY DUTY	72.92	R	11/30/17	12/13/17		
17-03536 1 06490	UNITED ELECTRIC SUPPLY CO ~*	ELECTRICAL SUPPLIES NEEDED FOR	841.76	R	11/30/17	12/13/17		
17-03597 1 23735	W. B. MASON COMPANY, INC ~*	MM600341296 TAPE	6.96	R	12/04/17	12/18/17		
17-03597 2 23735	W. B. MASON COMPANY, INC ~*	WLJG7204A ACCOUNTING PADS	5.91	R	12/04/17	12/18/17		
17-03597 3 23735	W. B. MASON COMPANY, INC ~*	BICM0F0324 WITE OUT	2.05	R	12/04/17	12/18/17		
17-03597 4 23735	W. B. MASON COMPANY, INC ~*	SAN25164PP YELLOW HIGHLIGHTER	5.15	R	12/04/17	12/18/17		
17-03597 5 23735	W. B. MASON COMPANY, INC ~*	UNV16123 FILE FOLDERS	13.19	R	12/04/17	12/18/17		
17-03597 6 23735	W. B. MASON COMPANY, INC ~*	MM6603SST POST IT NOTES	15.82	R	12/04/17	12/18/17		
17-03597 7 23735	W. B. MASON COMPANY, INC ~*	AAG7007505 WEEKLY APPT BOOK	54.57	R	12/04/17	12/18/17		
17-03597 8 23735	W. B. MASON COMPANY, INC ~*	HEWCE278A TONER CARTRIDGE	68.49	R	12/04/17	12/18/17		
17-03597 9 23735	W. B. MASON COMPANY, INC ~*	BSXVL601VAL19 SERIES EXEC. HIGH	216.00	R	12/04/17	12/18/17		
17-03597 10 23735	W. B. MASON COMPANY, INC ~*	MMW653AU POST IT NOTES	3.27	R	12/04/17	12/18/17		
			3,541.19					
7-01-26-310-210-218	FACILITIES MGMT/MISC							
17-03252 1 19287	STICKLER CONSTRUCTION, LLC	REPAIR FLAT ROOF BACK OEH	800.00	R	11/17/17	12/14/17		
17-03254 1 14816	NO ADVANCE MEDIA	BID ADVERTISEMENT-FARMLAND	35.04	R	11/17/17	12/14/17		
17-03368 1 20069	TRICOMM SERVICES CORP ~*	REPAIR ELEVATOR TELEPHONES	701.25	R	11/22/17	12/14/17		
17-03436 1 19089	SWICK LUMBER INC ~*	1-3/4" SC BIRCH 2/8X7/0	441.29	R	11/22/17	12/18/17		
17-03436 2 19089	SWICK LUMBER INC ~*	DOOR HANDLE/LOCK	52.99	R	11/22/17	12/18/17		
17-03532 1 19287	STICKLER CONSTRUCTION, LLC	REPAIR WATER DAMAGED WALLS	1,350.00	R	11/30/17	12/12/17		
17-03612 1 16367	PRINTERS OF SALEM COUNTY ~*	PROJECTED COSTS FOR INTERIOR	500.00	R	12/04/17	12/18/17		
			3,880.57					
7-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC							
17-02874 1 13230	MASSARI & SONS ~*	GARBAGE DISPOSAL-OCTOBER 2017	0.00	R	10/06/17	12/12/17		
17-02874 2 13230	MASSARI & SONS ~*	SSB INV# 34380	160.00	R	10/06/17	12/12/17		
17-02874 3 13230	MASSARI & SONS ~*	NCH INV# 34381	415.00	R	10/06/17	12/12/17		
17-02874 4 13230	MASSARI & SONS ~*	LAKEVIEW INV# 34382	180.00	R	10/06/17	12/12/17		
			755.00					
Ext'd Total: FACILITIES MANAGEMENT			29,379.56					
Department Total:			29,379.56					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Department: VEHICLE MAINT/OE CONTROL								
7-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS							
17-00231	4 03503 CUMBERLAND VALVE INC	*~ INV 10030475-01 & 10030983-01	132.25	R	01/26/17	12/12/17		B
17-01910	6 03649 COMANS AUTO CENTER	AUTO REPAIRS	895.47	R	07/03/17	12/19/17		B
17-01912	6 19649 STEVES AUTO SUPPLY	AUTO PARTS PURCHASES	143.54	R	07/03/17	12/12/17		B
17-02537	1 16095 PPC LUBRICANTS, INC	*~ BULK SHELL HYDRAULICS S1 M 46	1,128.58	R	09/06/17	12/12/17		
17-02537	2 16095 PPC LUBRICANTS, INC	*~ BULK SHELL T2 HD 15W40 CK-4	1,770.91	R	09/06/17	12/12/17		
17-02537	3 16095 PPC LUBRICANTS, INC	*~ BULK QUAKER STATE ADV DUR 5W30	1,809.69	R	09/06/17	12/12/17		
17-02537	4 16095 PPC LUBRICANTS, INC	*~ FUEL/ENERGY SURCHARGE	5.25	R	09/06/17	12/12/17		
17-02540	4 23043 WILLIAMS AUTO PARTS	*~ AUTO PARTS	288.41	R	09/06/17	12/12/17		B
17-02728	1 06429 FRED HARZ & SON	*~ INVOICE 331416	114.74	R	09/21/17	12/12/17		
			<u>6,288.84</u>					
		Extd Total:	6,288.84					
		Department Total: VEHICLE MAINT/OE CONTROL	6,288.84					
Extd: MOSQUITO EXTERM								
7-01-26-320-750-201	MOSQUITO/ADVERTISEMNT							
17-01369	2 05020 ELMER TIMES COMPANY	*~ LEGAL ADVERTISEMNT	210.00	R	05/18/17	12/19/17	0	B
7-01-26-320-750-205 MOSQUITO/EQUIPMENT MAINTENANCE								
17-00678	1 07347 GRAINGER INC	*~ ITEM #39CD53	267.15	R	03/10/17	12/19/17		
17-00678	2 07347 GRAINGER INC	*~ ITEM #39CD54	267.75	R	03/10/17	12/19/17		
17-00678	3 07347 GRAINGER INC	*~ FREIGHT	26.12	R	03/10/17	12/19/17		
17-03000	1 03251 CERTIFIED LABS	*~ CHAIN OIL/10 GALLONS	810.00	R	10/19/17	12/19/17	2869828	
			<u>1,371.02</u>					
7-01-26-320-750-206 MOSQUITO/PROJECTS/EROSION CONTROL								
17-02937	1 13236 MAYERFELD SUPPLY COMPANY	*~ 20'X100'-4MIL POLY	2,100.00	R	10/19/17	12/19/17		
7-01-26-320-750-209 MOSQUITO/MILEAGE/TOLLS								
M7-00668	1 02136 BRADWAY, ROCKY	BOOTS	130.00	R	12/19/17	12/19/17		
7-01-26-320-750-211 MOSQUITO/OFFICE								
17-01949	5 24000 XEROX CORP	*~ MONTHLY LEASE/COPY CHARGES	135.46	R	07/13/17	12/19/17		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-320-750-211	MOSQUITO/OFFICE	Continued							
17-02999 1 14208	NJ MOSQUITO CONTROL ASSOC. *~	2016 NJMCA PROCEEDINGS	10.00	R	10/19/17	12/19/17			
			145.46						
7-01-26-320-750-213	MOSQUITO/CHEMICALS								
17-03025 1 01040	ADAPCO *~	ALTOSID PELLETS	8,993.60	R	10/25/17	12/19/17			
17-03025 2 01040	ADAPCO *~	ALTOSID XR BRIQUETS/220 CASE	7,106.00	R	10/25/17	12/19/17			
			16,099.60						
7-01-26-320-750-218	MOSQUITO EXTERM/MISC								
17-02295 4 11191	KEEN COMPRESSED GAS CO	*~ RENTAL	25.42	R	08/09/17	12/19/17			B
17-03412 22 04926	DEER PARK SPRING WATER *~	442347613 MOSQUITO	21.93	R	11/22/17	12/19/17			
			47.35						
7-01-26-320-750-220	MOSQUITO/TRANSPORTATION MAINTENANCE								
17-03080 1 04085	DOBSON TURF MANAGEMENT	LIGHTS FOR 2016 FORD	344.30	R	10/30/17	12/19/17			
		Extd Total: MOSQUITO EXTERM	20,447.73						
		Department Total:	20,447.73						
		CAFR Total:	70,186.54						
Extd:	OFFICE ON AGING								
7-01-27-341-680-218	OFFICE ON AGING/MISC								
17-03190 1 16468	PRELOW, MICHAEL	REFUND TRANSP FARE PREV PAID	15.00	R	11/09/17	12/18/17			
17-03446 1 03095	CO OF SALEM FRINGE BENEFITS	3RD/4TH QTR FRINGES ODA	31,583.94	R	11/30/17	12/19/17			
			31,598.94						
		Extd Total: OFFICE ON AGING	31,598.94						
		Department Total:	31,598.94						
Extd:	WELFARE BRD SERV								
7-01-27-345-610-218	WELFARE BRD SERV/MISC								
W7-00653 3 19567	SALEM CO BD OF SOCIAL SERVICE	DECEMBER 2017 ALLOCATION	14,617.37	R	12/14/17	12/14/17			
		Extd Total: WELFARE BRD SERV	14,617.37						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	ASSIST SUPL SEC ST								
7-01-27-345-626-218	ASSIST SUPL SEC ST/MISC		10,987.25	R	12/14/17	12/14/17			
M7-00653	1 19567 SALEM CO BD OF SOCIAL SERVICE	DECEMBER 2017 ALLOCATION							
	Ext'd Total:	ASSIST SUPL SEC ST	10,987.25						
Ext'd:	(TANF)LOCAL NEEDY FAMILY								
7-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC		1,070.00	R	12/14/17	12/14/17			
M7-00653	4 19567 SALEM CO BD OF SOCIAL SERVICE	DECEMBER 2017 ALLOCATION							
	Ext'd Total:	(TANF)LOCAL NEEDY FAMILY	1,070.00						
Ext'd:	WELFARE BRD ADM								
7-01-27-345-646-218	WELFARE BRD ADM/MISC		151,389.46	R	12/14/17	12/14/17			
M7-00653	2 19567 SALEM CO BD OF SOCIAL SERVICE	DECEMBER 2017 ALLOCATION							
	Ext'd Total:	WELFARE BRD ADM	151,389.46						
	Department Total:		178,064.08						
Ext'd:	PUBLIC HTH NURS								
7-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		9.31	R	11/22/17	12/19/17			
17-03412	19 04926 DEER PARK SPRING WATER	*~ 438441337 HEALTH							
7-01-27-350-602-207	PUBLIC HTH NURS/FEES OTHER		28.88	R	11/09/17	12/14/17			B
17-03186	2 19396 STERICYCLE INC	*~ INV# 1007892007							
17-03186	3 19396 STERICYCLE INC	*~ INV# 1007959613	209.55	R	11/09/17	12/18/17			B
			238.43						
7-01-27-350-602-216	PUBLIC HTH NURS/SUPPLIES OTHER		121.50	R	10/30/17	12/18/17			
17-03056	1 16368 PRINT, SIGNS AND DESIGNS	*~ 1000 #7 WINDOW ENVELOPES							
17-03056	2 16368 PRINT, SIGNS AND DESIGNS	*~ 5000-#10 STANDARD ENVELOPES	235.00	R	10/30/17	12/18/17			
			356.50						
	Ext'd Total:	PUBLIC HTH NURS	604.24						

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SALENTY
Bill List By Budget Account

No: 26

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		9.31	R	11/22/17	12/19/17			
17-03412 20 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH								
	Extd Total: PUBLIC HTH ADM		9.31						
Extd:	PUBLIC HTH ENV								
7-01-27-350-604-202	PUBLIC HTH ENV/CONTRACT OTHER		666.61	R	11/09/17	12/18/17			B
17-03183 2 18777	RICOH AMERICAS CORPORATION *~ RICOH PERIODIC PAYMENT/COPIES		147.60	R	11/09/17	12/13/17			B
17-03185 2 05609	EMSL ANALYTICAL INC ~ * inv# 20232891		9.30	R	11/22/17	12/19/17			
17-03412 21 04926	DEER PARK SPRING WATER *~ 438441537 HEALTH		823.51						
7-01-27-350-604-215	PUBLIC HTH ENV/OFFICE COMPUTER		307.16	R	12/04/17	12/18/17			
17-03601 1 23735	W. B. WASON COMPANY, INC ~ * USLUBN11010 URBAN SLIM BRIEF								
7-01-27-350-604-216	PUBLIC HTH ENV/SUPPLIES OTHER		130.00	R	10/30/17	12/18/17			
17-03056 3 16368	PRINT, SIGNS AND DESIGNS *~ 300-INVOICES, 3 PART NCR								
	Extd Total: PUBLIC HTH ENV		1,260.67						
	Department Total:		1,874.22						
	CAFR Total:		211,537.24						
Extd:	PARK & PLAYGROUND								
7-01-28-370-276-218	PARK & PLAYGROUND/MISC		30.00	R	11/22/17	12/14/17			
17-03381 1 19927	SOUTH JERSEY FARMERS EXCHANGE BAGFERT-14 FERTILIZER								
	Extd Total: PARK & PLAYGROUND		30.00						
	Department Total:		30.00						
	CAFR Total:		30.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	PO Type
Ext'd:	SALEM COMM COLLEGE							
7-01-29-395-435-218	SALEM COMM COLLEGE/MISC							
W7-00651 1 19003	SALEM COMMUNITY COLLEGE	~* DECEMBER 2017 ALLOCATION	75,000.00	R	12/14/17	12/14/17		
	Ext'd Total: SALEM COMM COLLEGE		75,000.00					
	Department Total:		75,000.00					
Ext'd:	VOCATIONAL SCHOOL							
7-01-29-400-425-218	VOCATIONAL SCHOOL/MISC							
W7-00652 1 19006	SALEM CO VOC. TECH. SCHOOL	~* DECEMBER 2017 ALLOCATIONS	143,750.00	R	12/14/17	12/14/17		
	Ext'd Total: VOCATIONAL SCHOOL		143,750.00					
	Department Total:		143,750.00					
Ext'd:	CO EXTENSION							
7-01-29-401-250-206	CO EXT/EQUIPMENT & FURNITURE							
17-03290 1 08668	HERITAGE BUSINESS SYSTEMS	*~, CONTRACT	172.32	R	11/17/17	12/13/17		
7-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER							
17-03412 13 04926	DEER PARK SPRING WATER	*~, 435201736 EXT	10.57	R	11/22/17	12/19/17		
	Ext'd Total: CO EXTENSION		182.89					
	Department Total:		182.89					
Ext'd:	SUPT SCHOOLS							
7-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS							
17-03667 1 14407	NICOLOSI, MARGARET	MILEAGE	255.43	R	12/12/17	12/12/17		
17-03667 2 14407	NICOLOSI, MARGARET	TOLLS & PARKING	24.95	R	12/12/17	12/12/17		
W7-00575 1 14407	NICOLOSI, MARGARET	MILEAGE	34.97	R	12/12/17	12/12/17		
W7-00643 1 08102	HEIL, JOAN	MILEAGE	42.01	R	12/12/17	12/12/17		
W7-00645 1 14407	NICOLOSI, MARGARET	MILEAGE	31.73	R	12/13/17	12/13/17		
	Ext'd Total: SUPT SCHOOLS		389.09					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
7-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER							
17-03412 17 04926	DEER PARK SPRING WATER *~	436818348 SCHOOLS	9.97	R	11/22/17	12/19/17		
	Extd Total: SUPT SCHOOLS		399.06					
	Department Total:		399.06					
Extd:	CO SPEC SER SCH DIST							
7-01-29-405-412-218	CO SPEC SER SCH DIST/MISC							
W7-00654 1 19839	SALEM CO SPECIAL SERVICES	DECEMBER 2017 ALLOCATIONS	1,770.85	R	12/14/17	12/14/17		
	Extd Total: CO SPEC SER SCH DIST		1,770.85					
	Department Total:		1,770.85					
	CAFR Total:		221,102.80					
Extd:	VETS SERV							
7-01-30-411-280-218	VETS SERV/MISC							
17-03249 1 23735	W. B. MASON COMPANY, INC ~ *	ELECTRONIC PRE-MOISTENED WIPES	6.99	R	11/17/17	12/14/17		
17-03249 2 23735	W. B. MASON COMPANY, INC ~ *	HOLDER/RING BINDER SAMLS650	18.22	R	11/17/17	12/14/17		
17-03249 3 23735	W. B. MASON COMPANY, INC ~ *	EXPANDING PORTFOLIO PFX82014	14.08	R	11/17/17	12/14/17		
17-03249 4 23735	W. B. MASON COMPANY, INC ~ *	COPY PAPER WBNZ1200	24.77	R	11/17/17	12/14/17		
17-03249 5 23735	W. B. MASON COMPANY, INC ~ *	STOW ROLLING CART SAF 4054BL	55.00	R	11/17/17	12/14/17		
17-03353 1 16367	PRINTERS OF SALEM COUNTY *~	BUSINESS CARDS	102.00	R	11/22/17	12/14/17		
	Extd Total: VETS SERV		221.06					
	Department Total:		221.06					
Extd:	COMM BUS SERV							
7-01-30-412-789-207	COMM BUS SERV/FEES OTHER							
17-03484 1 18759	REDOAK DISPOSAL SERVICE INC ~*	INVOICE 122956	0.00	R	11/30/17	12/18/17		
17-03484 2 18759	REDOAK DISPOSAL SERVICE INC ~*	MONTHLY TRASH FEE	60.00	R	11/30/17	12/18/17		
	Extd Total: COMM BUS SERV		60.00					
7-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD							
17-03487 1 03369	CARLSONS AUTO PARTS INC ~*	INV 43604	0.00	R	11/30/17	12/13/17		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
7-01-30-412-789-211	COMM BUS SERV/MATERIAL ROAD	Continued						
17-03487 2 03369	CARLSONS AUTO PARTS INC	* HI-55/BP 55W HALOGEN BULBS	29.94	R	11/30/17	12/13/17		
			29.94					
7-01-30-412-789-213	COMM BUS SERV/RENT-LEASE							
17-03706 1 10014	J A M I LLC	OCT, NOV, DEC 2017 RENT	45,005.00	R	12/14/17	12/19/17		
7-01-30-412-789-216	COMM BUS SERV/SUPPLIES							
17-03281 1 03735	CINTAS CORP.	INVOICE 100162489	0.00	R	11/17/17	12/19/17		
17-03281 2 03735	CINTAS CORP.	RUGS AND SHOP TOWELS	120.48	R	11/17/17	12/19/17		
17-03281 3 03735	CINTAS CORP.	INVOICE 100165769	0.00	R	11/17/17	12/19/17		
17-03281 4 03735	CINTAS CORP.	RUGS AND SHOP TOWELS	120.48	R	11/17/17	12/19/17		
17-03281 5 03735	CINTAS CORP.	INVOICE 100169074	0.00	R	11/17/17	12/19/17		
17-03281 6 03735	CINTAS CORP.	RUGS AND SHOP TOWELS	120.48	R	11/17/17	12/19/17		
			361.44					
7-01-30-412-789-218	COMM BUS SERV/MISC							
17-03275 1 20084	NEW FLYER PARTS	INVOICE 81280522	0.00	R	11/17/17	12/14/17		
17-03275 2 20084	NEW FLYER PARTS	SWITCH ASSY, MAGNETIC ENG DOOR	288.60	R	11/17/17	12/14/17		
17-03413 1 08915	HUNTER JERSEY PETERBUILT	STEERING SYSTEM REPLACE	0.00	R	11/22/17	12/19/17		
17-03413 2 08915	HUNTER JERSEY PETERBUILT	LABOR	2,160.00	R	11/22/17	12/19/17		
17-03413 3 08915	HUNTER JERSEY PETERBUILT	PARTS	770.22	R	11/22/17	12/19/17		
17-03413 4 08915	HUNTER JERSEY PETERBUILT	MISC	212.80	R	11/22/17	12/19/17		
17-03413 5 08915	HUNTER JERSEY PETERBUILT	SERVICE ESTIMATE E206000011	0.00	R	11/22/17	12/19/17		
			3,431.62					
		Ext'd Total: COMM BUS SERV	48,888.00					
		Department Total:	48,888.00					
		CAPR Total:	49,109.06					
Department: UTILITY ACCOUNTS								
7-01-31-430-210-804	FACILITIES MGMT/PHONE							
17-03258 1 22229	VERIZON WIRELESS	* WIRELESS CHARGES ROAD DEPT	190.39	R	11/17/17	12/18/17		
17-03258 2 22229	VERIZON WIRELESS	* CELL PHONES	1,103.77	R	11/17/17	12/18/17		
17-03369 1 16276	PAETEC COMMUNICATIONS INC	* TELEPHONE/INTERNET SERVICES	21,932.17	R	11/22/17	12/14/17		
17-03375 1 22229	VERIZON WIRELESS	* WIRELESS CHGS.-HEALTH DEPT.	365.91	R	11/22/17	12/18/17		
17-03419 1 22229	VERIZON WIRELESS	* PROJECTED WIRELESS CHARGES	200.46	R	11/22/17	12/18/17		
17-03421 1 22229	VERIZON WIRELESS	* PROJECTED WIRELESS CHARGES	1,107.60	R	11/22/17	12/18/17		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
7-01-31-430-210-804		FACILITIES MGMT/PHONE							
17-03423	1 22229	VERIZON WIRELESS ~ *	197.66	R	11/22/17	12/18/17			
17-03427	1 22229	VERIZON WIRELESS ~ *	152.04	R	11/22/17	12/18/17			
M7-00647	1 01524	AVAYA, INC. ~*	176.64	R	12/13/17	12/13/17			
M7-00648	1 03021	COMCAST CABLE ~*	249.35	R	12/13/17	12/13/17			
M7-00649	1 22222	VERIZON ~*	186.18	R	12/14/17	12/14/17			
M7-00649	2 22222	VERIZON ~*	2,288.06	R	12/14/17	12/14/17			
M7-00649	3 22222	VERIZON ~*	70.52	R	12/14/17	12/14/17			
M7-00649	6 22222	VERIZON ~*	219.91	R	12/19/17	12/19/17			
M7-00662	1 13581	LINE SYSTEMS ~*	2,799.38	R	12/18/17	12/18/17			
			31,240.04						
7-01-31-430-210-808		FACILITIES MGMT/HEATING OIL							
17-03610	1 18675	RIGGINS OIL CO INC ~*	801.58	R	12/04/17	12/18/17			
7-01-31-430-210-810		FACILITIES MGMT/WATER							
17-03397	1 14205	NEW JERSEY AMERICAN WATER ~*	181.85	R	11/22/17	12/12/17			
7-01-31-430-210-812		FACILITIES MGMT/SEWER							
17-03367	1 16035	PENNIS GROVE SEWERAGE AUTH ~*	349.35	R	11/22/17	12/14/17			
		Extnd Total:	32,572.82						
7-01-31-430-250-804		EXT/PHONE							
17-03569	1 22229	VERIZON WIRELESS ~ *	291.69	R	11/30/17	12/18/17		9795831714	
		Extnd Total:	291.69						
		Department Total: UTILITY ACCOUNTS	32,864.51						
		CAFR Total:	32,864.51						
		Fund Total: CURRENT FUND	751,235.77						
		Year Total:	751,235.77						
Fund:	CAPITAL FUND								
CAFR:	GENERAL CAPITAL FUND								
C-04-55-881-016-902		ORD 2016-005 VARIOUS CAP IMPROVEMENTS							
17-02471	1 13537	M.B COMPANIES, INC. ~*	7,000.00	R	08/25/17	12/13/17			
17-02754	1 13537	M.B COMPANIES, INC. ~*	972.53	R	09/21/17	12/13/17			
17-03284	1 04064	DEJANA TRUCK EQUIPMENT ~*	13,970.00	R	11/17/17	12/13/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS	Continued							
17-03492 1 23423	WHARTON HARDWARE & SUPPLY	~* SNOW FENCE, RED, 4'X50'	4,800.00	R	11/30/17	12/13/17			
			26,742.53						
	Ext'd Total:		26,742.53						
	Department Total:		26,742.53						
	CAFR Total:	GENERAL CAPITAL FUND	26,742.53						
	Fund Total:	CAPITAL FUND	26,742.53						
	Year Total:		26,742.53						
Fund:	GRANT FUND								
G-02-41-700-168-310	16 AREA PLAN GRANT(JAN-DEC 2016)/FRINGES								
17-03447 1 03095	CO OF SALEM FRINGE BENEFITS	3RD/4TH QTR FRINGE AREA PLAN	402.00	R	11/30/17	12/19/17			
	Ext'd Total:		402.00						
G-02-41-700-178-303	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC								
17-02263 3 09357	ITALIAN KITCHEN	BOXED MEAL PROGRAM	930.80	R	08/09/17	12/13/17			B
17-02264 3 19194	SOUTHWEST COUNCIL	~* 10/26-12/7	1,500.00	R	08/09/17	12/13/17			B
17-03197 1 01770	AMERICAN DUPLICATING PRODUCTS	INV4430 OCTOBER COPIES	229.17	R	11/09/17	12/13/17			
17-03240 2 19437	SIMTEL, INC	~* TELEMINER WARRANTY RENEWAL	650.57	R	11/17/17	12/14/17			
17-03412 8 04926	DEER PARK SPRING WATER	~* 435109079 00A	9.97	R	11/22/17	12/19/17			
	Ext'd Total:		3,320.51						
G-02-41-700-178-305	2017 AREA PLAN GRANT(JAN-DEC 2017)/CONTR								
17-02474 5 02253	BAYADA NURSES	NOVEMBER	8,662.02	R	08/25/17	12/19/17			B
17-02482 5 16785	PUERTO RICAN ACTION COMMITTEE	NOVEMBER	3,954.09	R	08/25/17	12/13/17			B
17-02482 6 16785	PUERTO RICAN ACTION COMMITTEE	OCTOBER	5,762.85	R	08/25/17	12/14/17			B
17-02483 5 19503	SALEM CO ADULT DAY CARE	NOVEMBER	1,381.60	R	08/25/17	12/19/17			B
17-02484 5 13058	MEALS ON WHEELS SALEM CO INC	* NOVEMBER	18,208.18	R	08/25/17	12/14/17			B
17-02832 4 19558	SENIOR CARE CENTERS OF AMERICA	NOVEMBER	283.20	R	09/29/17	12/13/17			B
	Ext'd Total:		38,251.94						
G-02-41-700-178-310	2017 AREA PLAN GRANT(JAN-DEC 2017)/FRINGE								
17-03447 2 03095	CO OF SALEM FRINGE BENEFITS	3RD/4TH QTR FRINGE AREA PLAN	28,536.82	R	11/30/17	12/19/17			
G-02-41-700-178-315	2017 AREA PLAN GRANT(JAN-DEC 2017)/SUPPL								
17-03196 1 23735	W. B. MASON COMPANY, INC	~* UNV76620 STENO BOOK	9.00	R	11/09/17	12/14/17			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
								Date	Date	Date	
G-02-41-700-178-315				2017 AREA PLAN GRANT(JAN-DEC 2017)/SUPPL Continued							
17-03196	2	23735		W. B. MASON COMPANY, INC ~ * BICMS241BE INK PENS		8.80	R	11/09/17	12/14/17		
17-03196	3	23735		W. B. MASON COMPANY, INC ~ * MMM6705AN PAGE FLAGS		6.96	R	11/09/17	12/14/17		
17-03196	4	23735		W. B. MASON COMPANY, INC ~ * TOP4150 MEMO BOOK		11.64	R	11/09/17	12/14/17		
17-03196	5	23735		W. B. MASON COMPANY, INC ~ * UNV01117 RUBBERBANDS		4.17	R	11/09/17	12/14/17		
17-03196	6	23735		W. B. MASON COMPANY, INC ~ * MMM6355AN 3x5 LINED PADS		27.06	R	11/09/17	12/14/17		
17-03196	7	23735		W. B. MASON COMPANY, INC ~ * MMM65414AU 3x3 PADS		44.40	R	11/09/17	12/14/17		
17-03196	8	23735		W. B. MASON COMPANY, INC ~ * BICW0TAP10 CORRECTION TAPE		35.97	R	11/09/17	12/14/17		
17-03196	9	23735		W. B. MASON COMPANY, INC ~ * TBLI41010WH TABLE COVER		74.28	R	11/09/17	12/14/17		
17-03196	10	23735		W. B. MASON COMPANY, INC ~ * HEWCN049AN BLACK INK		208.56	R	11/09/17	12/14/17		
17-03196	11	23735		W. B. MASON COMPANY, INC ~ * JAWL16729219 CARDSTOCK PINK		76.06	R	11/09/17	12/14/17		
17-03196	12	23735		W. B. MASON COMPANY, INC ~ * JAW61511371 CARDSTOCK ORANGE		76.06	R	11/09/17	12/14/17		
17-03196	13	23735		W. B. MASON COMPANY, INC ~ * HEWCR314FN COLOR INK		233.25	R	11/09/17	12/14/17		
						816.21					
G-02-41-700-178-319				2017 AREA PLAN GRANT(JAN-DEC 2017)/PHONE							
17-03237	3	22229		VERIZON WIRELESS ~ * OCTOBER DRIVER CELLS/IPADS		114.03	R	11/17/17	12/13/17		
17-03238	3	22229		VERIZON WIRELESS ~ * NOVEMBER CELLS/IPADS		114.03	R	11/17/17	12/13/17		
17-03242	1	13479		MCI COMMUNICATIONS SERVICES ~* NOVEMBER PROJECTED BILLING		27.48	R	11/17/17	12/18/17		
M7-00649	5	22222		VERIZON ~* 8568780807 12/4-1/3		340.00	R	12/19/17	12/19/17		
						595.54					
				Ext'd Total:		71,521.02					
				Department Total:		71,923.02					
G-02-41-701-150-303				15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS							
17-03444	2	03095		CO OF SALEM FRINGE BENEFITS 3RD/4TH QTR FRINGES 5311 MATCH		435.19	R	11/30/17	12/19/17		
17-03456	4	13185		MID-ATLANTIC STATES CAREER ~* OCTOBER TRANSPORTATION SVC		238.20	R	11/30/17	12/14/17		
17-03476	4	12036		LOWER ALLOWAYS CREEK TWP * OCTOBER 5311 MATCH		823.00	R	11/30/17	12/14/17		
17-03477	4	02227		BOROUGH OF PENNS GROVE * OCTOBER 5311 MATCH		335.00	R	11/30/17	12/13/17		
						1,831.39					
				Ext'd Total:		1,831.39					
G-02-41-701-16R-303				16 HEALTH&WELLNESS(SC REC PARK) /MISC							
17-02554	1	12587		LIBERTY PARKS & PLAYGROUNDS ~* MIRACLE MODEL 1127:		646.72	R	09/12/17	12/14/17		
17-02554	2	12587		LIBERTY PARKS & PLAYGROUNDS ~* MIRACLE MODEL 1266:		391.98	R	09/12/17	12/14/17		
17-02554	3	12587		LIBERTY PARKS & PLAYGROUNDS ~* MIRACLE MODEL 200001386:		112.80	R	09/12/17	12/14/17		
17-02554	4	12587		LIBERTY PARKS & PLAYGROUNDS ~* MIRACLE MODEL 2760:		730.38	R	09/12/17	12/14/17		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-16R-303	16 HEALTH&WELLNESS(SC REC PARK) /MISC	Continued						
17-02554 5 12587	LIBERTY PARKS & PLAYGROUNDS *~ MIRACLE MODEL 2840TT:		688.08	R	09/12/17 12/14/17			
17-02554 6 12587	LIBERTY PARKS & PLAYGROUNDS *~ MIRACLE MODEL 1291I:		1,765.32	R	09/12/17 12/14/17			
17-02554 7 12587	LIBERTY PARKS & PLAYGROUNDS *~ FREIGHT CHARGES		597.30	R	09/12/17 12/14/17			
			<u>4,932.58</u>					
	Extd Total:		4,932.58					
G-02-41-701-17C-324	2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)							
17-01969 3 13399	MARYVILLE INC	NOVEMBER	1,911.00	R	07/13/17 12/12/17			B
17-01972 7 19053	SODAT OF NEW JERSEY INC	OCTOBER	620.00	R	07/13/17 12/12/17			B
17-01974 7 19053	SODAT OF NEW JERSEY INC	OCTOBER	75.00	R	07/13/17 12/12/17			B
17-01975 8 19919	SINGLEY, LORI	NOV. 29	500.00	R	07/13/17 12/12/17			B
17-01975 9 19919	SINGLEY, LORI	DEC. 5TH	500.00	R	07/13/17 12/12/17			B
			<u>3,606.00</u>					
	Extd Total:		3,606.00					
G-02-41-701-17E-321	2017 PH PREP(PHLP1&LNC) /PROGRAMS							
17-03525 1 06454	F&W GRAFIX	G240 GILDAN 6.10Z LONG SLEEVE	23.16	R	11/30/17 12/12/17			
17-03525 2 06454	F&W GRAFIX	13 MEDIUM	100.36	R	11/30/17 12/12/17			
17-03525 3 06454	F&W GRAFIX	12 LARGE	92.64	R	11/30/17 12/12/17			
17-03525 4 06454	F&W GRAFIX	10 X-LARGE	77.20	R	11/30/17 12/12/17			
17-03525 5 06454	F&W GRAFIX	7 2X-LARGE	79.38	R	11/30/17 12/12/17			
17-03525 6 06454	F&W GRAFIX	3 3X-LARGE	36.24	R	11/30/17 12/12/17			
17-03525 7 06454	F&W GRAFIX	2 4X-LARGE	28.44	R	11/30/17 12/12/17			
17-03525 8 06454	F&W GRAFIX	SCREEN PRINTING LEFT CHEST	70.00	R	11/30/17 12/12/17			
17-03525 9 06454	F&W GRAFIX	SCREEN PRINTING FULL BACK	177.50	R	11/30/17 12/12/17			
17-03525 10 06454	F&W GRAFIX	SCREEN CHARGE PER COLOR	40.00	R	11/30/17 12/12/17			
			<u>724.92</u>					
	Extd Total:		724.92					
G-02-41-701-17X-303	FFY17 MIPPA(00AS)10.1.17-9.28.18/MS						
17-03237 5 22229	VERIZON WIRELESS	* OCTOBER DRIVER CELLS/TPADS	38.01	R	11/17/17 12/13/17			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	chk/Void Date	PO Type
G-02-41-701-17X-303	FFY17 MIPPA(DOAS	10.1.17-9.28.18/MS Continued	38.01	R	11/17/17	12/13/17		
17-03238	5 22229	~* NOVEMBER CELLS/IPADS	76.02					
	Extd Total:		76.02					
	Department Total:		11,170.91					
G-02-41-731-15A-303	FY15 SR. CITIZENS TRANS(JAN-DEC) /MISC		7.32	R	11/09/17	12/14/17		
17-03196	14 23735	W. B. MASON COMPANY, INC ~* RT681344 SIGN FLAGS						
	Extd Total:		7.32					
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC		335.17	R	11/17/17	12/13/17		
17-03237	1 22229	~* OCTOBER DRIVER CELLS/IPADS	646.17	R	11/17/17	12/13/17		
17-03237	2 22229	~* OCT DRIVER CELLS/IPADS	340.41	R	11/17/17	12/13/17		
17-03238	1 22229	~* NOVEMBER CELLS/IPADS	646.17	R	11/17/17	12/13/17		
17-03238	2 22229	~* NOVEMBER CELLS/IPADS	1,844.43	R	11/17/17	12/14/17		
17-03240	1 19437	~* TELEMINDER WARRANTY RENEWAL	22,856.61	R	11/30/17	12/19/17		
17-03445	1 03095	CO OF SALEM FRINGE BENEFITS 3RD/4TH QTR FRINGES CASINO	3,675.00	R	11/30/17	12/14/17		
17-03456	1 13185	MID-ATLANTIC STATES CAREER *~ OCTOBER TRANSPORTATION SVC	2,721.60	R	11/30/17	12/14/17		
17-03456	2 13185	MID-ATLANTIC STATES CAREER *~ OCTOBER TRANSPORTATION SVC	6,765.70	R	11/30/17	12/14/17		
17-03476	1 12036	LOWER ALLOWAYS CREEK TWP * OCTOBER TRANSPORTATION CASINO	228.62	R	11/30/17	12/14/17		
17-03476	2 12036	LOWER ALLOWAYS CREEK TWP * OCTOBER REPAIRS	2,239.18	R	11/30/17	12/13/17		
17-03477	1 02227	BOROUGH OF PENNS GROVE * OCTOBER TRANSPORTATION	612.24	R	11/30/17	12/13/17		
17-03477	2 02227	BOROUGH OF PENNS GROVE * OCTOBER REPAIRS	2,236.62	R	11/30/17	12/14/17		
17-03478	1 16038	PENNSVILLE TOWNSHIP * OCTOBER TRANSPORTATION	80.50	R	11/30/17	12/14/17		
17-03478	2 16038	PENNSVILLE TOWNSHIP * OCTOBER REPAIRS	186.34	R	11/30/17	12/14/17		
W7-00649	4 22222	~* 8568780807 12/4-1/3	45,414.76		12/19/17	12/19/17		
	Extd Total:		45,414.76					
G-02-41-731-17D-303	FFY17 SURAP SECT 5311(JAN-DEC) /MISC		2,263.31	R	11/30/17	12/19/17		
17-03444	1 03095	CO OF SALEM FRINGE BENEFITS 3RD/4TH QTR FRINGES 5311 GRANT	714.60	R	11/30/17	12/14/17		
17-03456	3 13185	MID-ATLANTIC STATES CAREER *~ OCTOBER TRANSPORTATION SVC	2,469.00	R	11/30/17	12/14/17		
17-03476	3 12036	LOWER ALLOWAYS CREEK TWP * OCTOBER 5311 TRANSPORT	1,005.00	R	11/30/17	12/13/17		
17-03477	3 02227	BOROUGH OF PENNS GROVE * OCTOBER 5311 TRANSPORT	817.50	R	11/30/17	12/14/17		
17-03478	3 16038	PENNSVILLE TOWNSHIP * OCTOBER 5311 TRANSPORT						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
G-02-41-731-17D-303	FY17 SURAP SECT 5311(JAN-DEC) /MISC	Continued					
17-03478	4 16038 PENNSVILLE TOWNSHIP	* OCTOBER 5311 WATCH	272.50	R	11/30/17	12/14/17	
			<u>7,541.91</u>				
		Extd Total:	7,541.91				
		Department Total:	52,963.99				
G-02-41-734-17A-303	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS						
17-03196	15 23735 W. B. MASON COMPANY, INC	~ * QUA69122 #10 ENVELOPES	65.56	R	11/09/17	12/14/17	
17-03196	16 23735 W. B. MASON COMPANY, INC	~ * WBM21200 COPY PAPER	173.39	R	11/09/17	12/14/17	
17-03237	4 22229 VERIZON WIRELESS	~ * OCTOBER DRIVER CELLS/IPADS	38.01	R	11/17/17	12/13/17	
17-03238	4 22229 VERIZON WIRELESS	~ * NOVEMBER CELLS/IPADS	38.01	R	11/17/17	12/13/17	
			<u>314.97</u>				
		Extd Total:	314.97				
		Department Total:	314.97				
G-02-41-756-17D-303	2018 SPECIAL CHILD HEALTH CASE MGMT/MISC						
17-03095	1 23735 W. B. MASON COMPANY, INC	~ * HEMCF351ALND	121.98	R	10/30/17	12/14/17	
17-03095	2 23735 W. B. MASON COMPANY, INC	~ * HEMCF353ALND MAGENTA TONER	121.98	R	10/30/17	12/14/17	
17-03095	3 23735 W. B. MASON COMPANY, INC	~ * ACC72100 LARGE BINDER CLIPS	3.96	R	10/30/17	12/14/17	
17-03095	4 23735 W. B. MASON COMPANY, INC	~ * AVE23014 MINI PROTECT & STORE	2.94	R	10/30/17	12/14/17	
17-03095	5 23735 W. B. MASON COMPANY, INC	~ * AVE06400 LEGAL DURABLE NONVIEW	3.46	R	10/30/17	12/14/17	
17-03095	6 23735 W. B. MASON COMPANY, INC	~ * PAP89465 PROFILE BALLPOINT PEN	4.47	R	10/30/17	12/14/17	
17-03095	7 23735 W. B. MASON COMPANY, INC	~ * PAP89466 PROFILE BALLPOINT PEN	9.84	R	10/30/17	12/14/17	
17-03095	8 23735 W. B. MASON COMPANY, INC	~ * CL001594EA DISINFECTING WIPES	12.20	R	10/30/17	12/14/17	
17-03095	9 23735 W. B. MASON COMPANY, INC	~ * QUA90020 BUSINESS ENVELOPES	7.95	R	10/30/17	12/14/17	
17-03095	10 23735 W. B. MASON COMPANY, INC	~ * PTL28901 PRECISE GRIP PENS	8.98	R	10/30/17	12/14/17	
17-03095	11 23735 W. B. MASON COMPANY, INC	~ * PTL28902 PRECISE GRIP PENS	8.98	R	10/30/17	12/14/17	
17-03095	12 23735 W. B. MASON COMPANY, INC	~ * SMD10350 FILE FOLDERS MANILA	9.10	R	10/30/17	12/14/17	
17-03095	13 23735 W. B. MASON COMPANY, INC	~ * QUA44762 REDI STRIP CATALOG	13.24	R	10/30/17	12/14/17	
17-03095	14 23735 W. B. MASON COMPANY, INC	~ * RAC04675EA DISINFECTANT SPRAY	14.90	R	10/30/17	12/14/17	
17-03095	15 23735 W. B. MASON COMPANY, INC	~ * AAGDM17332 TROPICAL COMPACT	17.99	R	10/30/17	12/14/17	
17-03095	16 23735 W. B. MASON COMPANY, INC	~ * AAGDM17632 FLORAL COMPACT	17.99	R	10/30/17	12/14/17	
17-03095	17 23735 W. B. MASON COMPANY, INC	~ * TOP63437 DOUBLE DOCKET PADS	39.24	R	10/30/17	12/14/17	
17-03095	18 23735 W. B. MASON COMPANY, INC	~ * MWM6541ZSSNRP NOTES IN BALI	29.43	R	10/30/17	12/14/17	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-756-17D-303	2018 SPECIAL CHILD HEALTH CASE MGMT/MISC Continued		121.98	R	10/30/17	12/14/17		
17-03095	W. B. MASON COMPANY, INC ~* HENC352A YELLOW TONER		570.61					
Ext'd Total:			570.61					
Department Total:			570.61					
G-02-41-784-17B-303	2017 SART/FNE (VS-39-15) /MISC		546.00	R	10/19/17	12/18/17		
17-02968	1 18758 REDDING MEDICAL *~ WELCH ALLYN KLEENSPEC 590		498.00	R	10/19/17	12/18/17		
17-02968	2 18758 REDDING MEDICAL *~ WELCH ALLYN KLEENSPEC 590		996.00	R	10/19/17	12/18/17		
17-02968	3 18758 REDDING MEDICAL *~ WELCH ALLYN KLEEN SPEC 590		438.00	R	10/19/17	12/18/17		
17-02968	4 18758 REDDING MEDICAL *~ WELCH ALLYN KLEEN SPEC 590		83.88	R	11/03/17	12/18/17		
17-03137	1 18758 REDDING MEDICAL *~ DICKIES UNISEX SCRUB		139.80	R	11/03/17	12/18/17		
17-03137	2 18758 REDDING MEDICAL *~ SCRUB PANTS COLOR GRAY/S		139.80	R	11/03/17	12/18/17		
17-03137	3 18758 REDDING MEDICAL *~ SCRUB PANTS COLOR GRAY/M		139.80	R	11/03/17	12/18/17		
17-03137	4 18758 REDDING MEDICAL *~ SCRUB PANTS COLOR GRAY/L		139.80	R	11/03/17	12/18/17		
17-03137	5 18758 REDDING MEDICAL *~ SCRUB PANTS COLOR GRAY/XL		83.88	R	11/03/17	12/18/17		
17-03137	6 18758 REDDING MEDICAL *~ SCRUB PANTS COLOR GRAY/XXL		71.88	R	11/03/17	12/18/17		
17-03137	7 18758 REDDING MEDICAL *~ DICKIES UNISEX SCRUB TOP		319.80	R	11/03/17	12/18/17		
17-03137	8 18758 REDDING MEDICAL *~ SCRUB TOP COLOR GRAY/S		119.80	R	11/03/17	12/18/17		
17-03137	9 18758 REDDING MEDICAL *~ SCRUB TOP COLOR GRAY/M		119.80	R	11/03/17	12/18/17		
17-03137	10 18758 REDDING MEDICAL *~ SCRUB TOP COLOR GRAY/L		71.88	R	11/03/17	12/18/17		
17-03137	11 18758 REDDING MEDICAL *~ SCRUB TOP COLOR GRAY/XL		71.88	R	11/03/17	12/18/17		
17-03137	12 18758 REDDING MEDICAL *~ SCRUB TOP COLOR GRAY/XXL		20.00	R	11/03/17	12/18/17		
17-03137	13 18758 REDDING MEDICAL *~ SHIPPING		448.00	R	11/03/17	12/18/17		
17-03154	1 20717 T & F CAMERA SHOP INC. *~ CANON EOS REBEL T6 W/CANON		67.96	R	11/03/17	12/18/17		
17-03154	2 20717 T & F CAMERA SHOP INC. *~ 32GB SD HC UHS-1 MEMORY CARDS		49.00	R	11/03/17	12/18/17		
17-03154	3 20717 T & F CAMERA SHOP INC. *~ CASE FOR EOS REBEL T6		57.00	R	11/03/17	12/18/17		
17-03154	4 20717 T & F CAMERA SHOP INC. *~ LPE-10 BATTERIES FOR CANON		20.00	R	11/03/17	12/18/17		
17-03154	5 20717 T & F CAMERA SHOP INC. *~ AC/DC CHARGER FOR LPE0BATTERY		4,441.96					
Ext'd Total:			4,441.96					
Department Total:			4,441.96					
G-02-41-798-15D-303	FY15 HOMELAND SECUR(SHSP)9/15-8/18 /MISC		960.00	R	10/30/17	12/19/17		
17-03099	1 03427 CDW-GOVERNMENT LLC CDW#3740794 SAMSUNG SE200		793.50	R	10/30/17	12/19/17		
17-03099	2 03427 CDW-GOVERNMENT LLC CDW#4699946 STARTECH.COM TV		148.00	R	10/30/17	12/19/17		
17-03099	3 03427 CDW-GOVERNMENT LLC CDW#2328416 ERGOTRON NEO-FLEX							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
G-02-41-798-15D-303	FY15 HOMELAND SEC(SHSP)9/15-8/18 /MISC Continued						
17-03099	4 03427 CDW-GOVERNMENT LLC	CDW#4402420 PART IN HSGPFY15	263.69	R	10/30/17	12/19/17	
17-03146	1 23043 WILLIAMS AUTO PARTS	~* PART#BK7761232 FLASHLIGHT	35.99	R	11/03/17	12/14/17	
17-03146	2 23043 WILLIAMS AUTO PARTS	~* PART#BK7740300 PLIERS SET	46.99	R	11/03/17	12/14/17	
17-03146	3 23043 WILLIAMS AUTO PARTS	~* PART#BK7824002 BOOSTER/JUMPER	39.99	R	11/03/17	12/14/17	
17-03146	4 23043 WILLIAMS AUTO PARTS	~* PART#BK8194999 FIRE EXTINGUISH	69.99	R	11/03/17	12/14/17	
17-03146	5 23043 WILLIAMS AUTO PARTS	~* PART#APX81024 GEARWRENCH METRI	20.04	R	11/03/17	12/14/17	
			2,378.19				
	Extd Total:		2,378.19				
G-02-41-798-16D-303	FY16 STATE HOMELAND SECURITY(SHSP)/MISC						
17-03099	5 03427 CDW-GOVERNMENT LLC	BAL OF CDW#4402420 FROM ABOVE	3,590.62	R	10/30/17	12/19/17	
17-03099	6 03427 CDW-GOVERNMENT LLC	CDW#4615242 VIZIO SMARTCAST	1,960.00	R	10/30/17	12/19/17	
			5,550.62				
	Extd Total:		5,550.62				
G-02-41-798-17B-303	2017-2018 RERP (NJOEM) /MISC						
17-03268	1 13299 MOTOROLA, INC	~* A04RAC9JA2 MONITOR V1 PAGER SCH	36,087.00	R	11/17/17	12/14/17	
17-03268	2 13299 MOTOROLA, INC	~* RA00641 EXTENDED WARRANTY	5,520.00	R	11/17/17	12/14/17	
17-03268	3 13299 MOTOROLA, INC	~* CONTINUED FROM ABOVE	0.00	R	11/17/17	12/14/17	
17-03495	1 19391 SEVER, JOSEPH	RADIOLOGICAL OFFICER HOURS	1,175.00	R	11/30/17	12/14/17	
			42,782.00				
	Extd Total:		42,782.00				
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS						
17-03543	1 13447 MUNICIPAL EMERGENCY SERVICES-~* SIMULAIIDS 100-5000 CUSTOM		504.00	R	11/30/17	12/19/17	
			504.00				
	Extd Total:		504.00				
	Department Total:		51,214.81				
	CAFR Total:		192,600.27				
	Fund Total: GRANT FUND		192,600.27				
	Year Total:		192,600.27				
Total Charged Lines:	762	Total List Amount:	971,128.57	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	550.00	0.00	550.00	0.00	0.00	550.00
CURRENT FUND	7-01	751,235.77	0.00	751,235.77	0.00	0.00	751,235.77
CAPITAL FUND	C-04	26,742.53	0.00	26,742.53	0.00	0.00	26,742.53
GRANT FUND	G-02	192,600.27	0.00	192,600.27	0.00	0.00	192,600.27
Total of All Funds:		<u>971,128.57</u>	<u>0.00</u>	<u>971,128.57</u>	<u>0.00</u>	<u>0.00</u>	<u>971,128.57</u>

P.O. Type: All
 Range: 01104 to 01104
 Format: Detail without Line Item Notes

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01104 ATLANTIC CAPE COMM COLLEGE *	17-03501 11/30/17 FALL 2017 CHARGEBACKS		398.70	7-01-29-395-438-218	B REIMB OUT 2 YR/MISC	R	11/30/17	12/20/17			N
	1 FALL 2017 CHARGEBACKS FOR:										
	17-03502 11/30/17 SUMMER 2017 CHARGEBACKS		220.59	7-01-29-395-438-218	B REIMB OUT 2 YR/MISC	R	11/30/17	12/20/17			N
	1 SUMMER 2017 CHARGEBACKS FOR:										

Vendor Total: 619.29

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 619.29 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
7-01	619.29	0.00	619.29	0.00	0.00	619.29
Total of All Funds:						619.29