

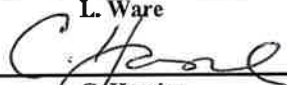


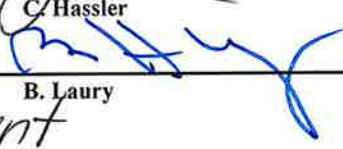
# FREEHOLDER PAYMENT APPROVAL SHEET

Please sign below in the spaces provided to indicate your approval of the attached bill list which is scheduled for payment this month. Feb 21<sup>st</sup>, 2018

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

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

  
\_\_\_\_\_  
C. Hassler

  
\_\_\_\_\_  
B. Laury

*absent*  
\_\_\_\_\_  
S. Griscom

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

Thank you, Kelly A. Hannigan

*Dianne*

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 7-First to 8-Last  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: Yes

Subtotal CAFR: Yes Subtotal Department: Yes  
 Amount Stat/Chk/Enc Date Date Invoice

Account Description Item Description Amount Stat/Chk/Enc Date Date Invoice P.O Type

Fund: CURRENT FUND  
 Extd: ADMIN  
 7-01-20-100-100-218 ADMIN/MISC  
 17-03656 1 02662 BOWMAN & CO LLP 10,400.00 R 12/08/17 02/20/18  
 Extd Total: ADMIN 10,400.00  
 Department Total: 10,400.00

Extd: CLERK OF BOARD  
 7-01-20-102-156-218 CLERK OF BOARD/MISC  
 18-00225 1 14816 NJ ADVANCE MEDIA 30.03 R 01/29/18 02/20/18  
 18-00225 2 14816 NJ ADVANCE MEDIA 16.68 R 01/29/18 02/20/18  
 18-00225 3 14816 NJ ADVANCE MEDIA 18.35 R 01/29/18 02/20/18  
 18-00225 4 14816 NJ ADVANCE MEDIA 68.96 R 01/29/18 02/20/18  
 Extd Total: CLERK OF BOARD 134.02  
 Department Total: 134.02

Extd: TREASURER  
 7-01-20-130-120-212 TREASURER/POSTAGE  
 18-00379 1 06467 FEDEX 27.25 R 02/09/18 02/20/18  
 Extd Total: TREASURER 27.25  
 Department Total: 27.25

\* ~ EXPRESS SERVICES

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Extd:	PURCHASING								
7-01-20-133-130-218	PURCHASING/MISC	PROFESSIONAL SERVICE 2018 AD	58.75	R	01/29/18	02/20/18			
18-00211	NJ ADVANCE MEDIA		58.75						
	Extd Total:	PURCHASING	58.75						
	Department Total:		58.75						
Extd:	LABOR COUNSEL								
7-01-20-155-102-218	LABOR COUNSEL/MISC	LABOR LITIGATION	382.20	R	01/24/18	02/20/18			
18-00046	GILMORE & MONAHAN, PA		382.20						
	Extd Total:	LABOR COUNSEL	382.20						
	Department Total:		382.20						
	CAFR Total:		11,002.22						
Extd:	911								
7-01-25-250-337-206	911/EQUIP FURN	24 INTENSIVE USE CHAIRS	0.00	R	11/22/17	02/21/18			
17-03391	1 16457	PINNACLE SEATING, INC.	1,295.00	R	11/22/17	02/21/18			
17-03391	2 16457	PINNACLE SEATING, INC.	1,395.00	R	11/22/17	02/21/18			
17-03391	3 16457	PINNACLE SEATING, INC.	150.00	R	11/22/17	02/21/18			
17-03391	4 16457	PINNACLE SEATING, INC.	150.00	R	02/08/18	02/21/18		34157	
18-00378	1 16457	PINNACLE SEATING, INC.	2,990.00	R					
	Extd Total:	911/REPAIR-RADIO	2,990.00						
7-01-25-250-337-229	911/REPAIR-RADIO	INVOICE #27954	279.54	R	09/13/17	02/21/18		27954	
17-02657	1 18569	R F DESIGN & INTEGRATION INC-*	0.00	R	09/29/17	02/21/18		28342	
17-02784	1 18569	R F DESIGN & INTEGRATION INC-*	525.00	R	09/29/17	02/21/18		28342	
17-02784	2 18569	R F DESIGN & INTEGRATION INC-*	350.00	R	09/29/17	02/21/18		28342	
17-02784	3 18569	R F DESIGN & INTEGRATION INC-*	787.50	R	09/29/17	02/21/18		28342	
17-02784	4 18569	R F DESIGN & INTEGRATION INC-*		R	09/29/17	02/21/18		28342	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-250-337-229	911/REPAIR-RADIO	Continued	700.00	R	09/29/17	02/21/18		28342	
17-02784	R F DESIGN & INTEGRATION INC-*	LABOR	2,612.50						
Ext'd Total: 911			5,602.50						
Department Total:			5,602.50						
Ext'd:	SHERIFF								
7-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM								
17-03620	ACTION UNIFORM CO., LLC	CLASS B TROUSERS	228.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS B L/S SHIRTS	207.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS C L/S SHIRT	65.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS B S/S SHIRTS	207.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS C S/S SHIRT	68.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	PARATROOPER BOOTS	169.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	KEYSTONE HAT R-13	65.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	RAINCOAT	105.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	HIDDEN AGENDA JACKET	335.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	UNDERBELT	19.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS B GUN BELT	35.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS B HANDCUFF CASE	30.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS B MACE CASE	24.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	CLASS B BELT KEEPERS -SET OF 4	16.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	HAT BADGE	58.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	ID WALLET	35.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	STRAIGHT BATON HOLDER	28.00	R	12/04/17	02/20/18			
17-03620	ACTION UNIFORM CO., LLC	BLAUER MOCK DICKEY	15.00	R	12/04/17	02/20/18			
Ext'd Total: SHERIFF			1,709.00						
Department Total:			1,709.00						
Ext'd:	PROSECUTOR								
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
17-03500	GALLS INC	~* STINGER DS LED STANDARD CHARGE	243.00	R	11/30/17	02/20/18			
17-03500	GALLS INC	~* ESS CROSSHAIR ONE EYEWEAR	72.00	R	11/30/17	02/20/18			
17-03500	GALLS INC	~* LEIGHTNING HEARING PROTECTORS	53.62	R	11/30/17	02/20/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-25-275-575-206	PROSECUTOR/EQUIP FURN	Continued						
17-03500 4 07155	GALLS INC	~* POLY/COTTON RIPSTOP 4 POCKET	27.74	R	11/30/17 02/20/18			
17-03500 5 07155	GALLS INC	~* POLY COTTON RIPSTOP 6 POCKET	91.53	R	11/30/17 02/20/18			
17-03500 6 07155	GALLS INC	~* TACLITE 2 LIGHTWEIGHT	64.00	R	11/30/17 02/20/18			
17-03500 7 07155	GALLS INC	~* TACLITE 2 LIGHTWEIGHT	32.00	R	11/30/17 02/20/18			
17-03500 8 07155	GALLS INC	~* GALLS TACTICAL TEAM BAG	110.00	R	11/30/17 02/20/18			
17-03500 9 07155	GALLS INC	~* PEERLESS MODEL 700 CHAIN	51.78	R	11/30/17 02/20/18			
17-03500 10 07155	GALLS INC	~* GALLS RAIN SUIT BLK MD	21.99	R	11/30/17 02/20/18			
17-03500 11 07155	GALLS INC	~* GALLS RAIN SUIT BLK LG	21.99	R	11/30/17 02/20/18			
17-03500 12 07155	GALLS INC	~* SHIPPING	8.95	R	11/30/17 02/20/18			
			<u>798.60</u>					
7-01-25-275-575-218	PROSECUTOR/MISC							
18-00119 1 09812	INMATE SERVICES CORP	~* EXTRADITION:MARVIN FREDERIC, JR	500.00	R	01/25/18 02/20/18			
		Extd Total: PROSECUTOR	1,298.60					
		Department Total:	1,298.60					
Extd:	JAIL							
7-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
17-03643 2 01278	ACTION UNIFORM CO., LLC	UNIFORMS FOR OFFICERS @ ACDMEY	2,286.00	R	12/08/17 02/20/18			B
18-00336 1 01278	ACTION UNIFORM CO., LLC	UNIFORM FOR SGT RIDDLE	0.00	R	02/07/18 02/20/18		18146	
18-00336 2 01278	ACTION UNIFORM CO., LLC	S/S SHIRT #81RS826 BLUE	150.00	R	02/07/18 02/20/18		18146	
18-00336 3 01278	ACTION UNIFORM CO., LLC	S/S POLO SHIRT	180.00	R	02/07/18 02/20/18		18146	
18-00336 4 01278	ACTION UNIFORM CO., LLC	BATES DRESS SHOES #E00111	256.00	R	02/07/18 02/20/18		18146	
			<u>2,872.00</u>					
7-01-25-280-580-231	JAIL/OFFICER MEDICAL							
18-00009 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	RETURN TO DUTY TEST	65.00	R	01/24/18 02/20/18		13863	
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES							
17-03140 1 02181	BOB BARKER COMPANY, INC.	~* INMATE ISSUE	0.00	R	11/03/17 02/20/18		WEB0000369217	
17-03140 2 02181	BOB BARKER COMPANY, INC.	~* #505 SUICIDE CELL SMOCK	647.70	R	11/03/17 02/20/18		WEB0000369217	
17-03140 3 02181	BOB BARKER COMPANY, INC.	~* #1197 INSULATED MUGS	353.80	R	11/03/17 02/20/18		WEB0000369217	
17-03140 4 02181	BOB BARKER COMPANY, INC.	~* #62TS POLY TEASPOON	35.75	R	11/03/17 02/20/18		WEB0000369217	
17-03140 5 02181	BOB BARKER COMPANY, INC.	~* #BBFX-8 ORANGE FLEX TUMBLER	133.16	R	11/03/17 02/20/18		WEB0000369217	
17-03140 6 02181	BOB BARKER COMPANY, INC.	~* #B854-4 GRIPPER BOBS BLK 4	114.48	R	11/03/17 02/20/18		WEB0000369217	
17-03140 7 02181	BOB BARKER COMPANY, INC.	~* #B854-5 GRIPPER BOBS BLK 5	114.48	R	11/03/17 02/20/18		WEB0000369217	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-235	JAIL/INMATE ISSUE & SUPPLIES	Continued							
17-03140 8 02181	BOB BARKER COMPANY, INC.	~* #B854-6 GRIPPER BOBS BLK 6	114.48	R	11/03/17	02/20/18		WEB000369217	
17-03140 9 02181	BOB BARKER COMPANY, INC.	~* #B854-7 GRIPPER BOBS BLK 7	572.40	R	11/03/17	02/20/18		WEB000369217	
17-03140 10 02181	BOB BARKER COMPANY, INC.	~* #B854-8 GRIPPER BOBS BLK 8	858.60	R	11/03/17	02/20/18		WEB000369217	
17-03140 11 02181	BOB BARKER COMPANY, INC.	~* #B854-9 GRIPPER BOBS BLK 9	858.60	R	11/03/17	02/20/18		WEB000369217	
17-03140 12 02181	BOB BARKER COMPANY, INC.	~* #B854-10 GRIPPER BOBS BLK 10	858.60	R	11/03/17	02/20/18		WEB000369217	
17-03140 13 02181	BOB BARKER COMPANY, INC.	~* #B854-11 GRIPPER BOBS BLK 11	858.60	R	11/03/17	02/20/18		WEB000369217	
17-03140 14 02181	BOB BARKER COMPANY, INC.	~* #B854-13 GRIPPER BOBS BLK 13	114.48	R	11/03/17	02/20/18		WEB000369217	
17-03140 15 02181	BOB BARKER COMPANY, INC.	~* #B854-14 GRIPPER BOBS BLK 14	114.48	R	11/03/17	02/20/18		WEB000369217	
17-03140 16 02181	BOB BARKER COMPANY, INC.	~* #B854-12 GRIPPER BOBS BLK 12	858.60	R	11/03/17	02/20/18		WEB000369217	
17-03140 17 02181	BOB BARKER COMPANY, INC.	~* #B854-15 GRIPPER BOBS BLK 15	114.48	R	11/03/17	02/20/18		WEB000369217	
17-03140 18 02181	BOB BARKER COMPANY, INC.	~* #B854-16 GRIPPER BOBS BLK 16	114.48	R	11/03/17	02/20/18		WEB000369217	
17-03140 19 02181	BOB BARKER COMPANY, INC.	~* #SUVAT VAT BDAY & HAIR WASH	161.80	R	11/03/17	02/20/18		WEB000369217	
17-03140 20 02181	BOB BARKER COMPANY, INC.	~* #SHD-M NITRILE EXAM GLOVE M	2,125.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 21 02181	BOB BARKER COMPANY, INC.	~* #SHD-LG NITRILE EXAM GLOVE LG	4,250.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 22 02181	BOB BARKER COMPANY, INC.	~* #SHD-XLG NITRILE EXAM GLOVE XLG	4,250.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 23 02181	BOB BARKER COMPANY, INC.	~* #TOS-L SHIRTS, ORANGE LG	1,125.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 24 02181	BOB BARKER COMPANY, INC.	~* #TOS-XL SHIRTS, ORANGE XLG	1,125.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 25 02181	BOB BARKER COMPANY, INC.	~* #TOS-2XL SHIRTS, ORANGE 2XLG	2,250.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 26 02181	BOB BARKER COMPANY, INC.	~* #TOST-L PANTS, ORANGE L	1,260.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 27 02181	BOB BARKER COMPANY, INC.	~* #TOST-XL PANTS, ORANGE XL	1,260.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 28 02181	BOB BARKER COMPANY, INC.	~* #TOST-2XL PANTS, ORANGE 2XL	2,520.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 29 02181	BOB BARKER COMPANY, INC.	~* #TOST-14XL PANTS, ORANGE 14XL	114.48	R	11/03/17	02/20/18		WEB000369217	
17-03140 30 02181	BOB BARKER COMPANY, INC.	~* #TOS-14XLG SHIRT ORANGE 14XLG	108.30	R	11/03/17	02/20/18		WEB000369217	
17-03140 31 02181	BOB BARKER COMPANY, INC.	~* EBXBR-L BB BROWN BOXER LG	380.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 32 02181	BOB BARKER COMPANY, INC.	~* EBXBR-XL BB BROWN BOXER XLG	570.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 33 02181	BOB BARKER COMPANY, INC.	~* EBXBR-2XL BB BROWN BOXER 2XLG	760.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 34 02181	BOB BARKER COMPANY, INC.	~* GEBASPLSG32 GRY SPORTS BRA 32	132.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 35 02181	BOB BARKER COMPANY, INC.	~* GEBASPLSG34 GRY SPORTS BRA 34	132.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 36 02181	BOB BARKER COMPANY, INC.	~* GEBASPLSG36 GRY SPORTS BRA 36	132.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 37 02181	BOB BARKER COMPANY, INC.	~* GEBASPLSG38 GRY SPORTS BRA 38	132.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 38 02181	BOB BARKER COMPANY, INC.	~* GEBASPLSG40 GRY SPORTS BRA 40	132.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 39 02181	BOB BARKER COMPANY, INC.	~* GEBASPLSG42 GRY SPORTS BRA 42	132.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 40 02181	BOB BARKER COMPANY, INC.	~* GEBASPLSG44 GRY SPORTS BRA 44	132.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 41 02181	BOB BARKER COMPANY, INC.	~* #35LBN BROWN PANTY SZ5	90.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 42 02181	BOB BARKER COMPANY, INC.	~* #35LBN-6 BROWN PANTY SZ 6	90.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 43 02181	BOB BARKER COMPANY, INC.	~* #35LBN-7 BROWN PANTY SZ 7	90.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 44 02181	BOB BARKER COMPANY, INC.	~* #35LBN-8 BROWN PANTY SZ 8	90.00	R	11/03/17	02/20/18		WEB000369217	
17-03140 45 02181	BOB BARKER COMPANY, INC.	~* #35LBN-9 BROWN PANTY SZ 9	90.00	R	11/03/17	02/20/18		WEB000369217	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-235			JAIL/INMATE ISSUE & SUPPLIES	Continued							
17-03140	46	02181	BOB BARKER COMPANY, INC.	*~ #351BN-12 BROWN PANTY SZ 12	55.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	47	02181	BOB BARKER COMPANY, INC.	*~ #1051 UNISEX DISP BRIEF, ORANG	540.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	48	02181	BOB BARKER COMPANY, INC.	*~ #1051 UNISEX DISP BRIEF, ORANG	180.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	49	02181	BOB BARKER COMPANY, INC.	*~ #3700W ECON TUBE SOCKS	875.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	50	02181	BOB BARKER COMPANY, INC.	*~ #SH5490N WHT FLT SHEET 54X90	560.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	51	02181	BOB BARKER COMPANY, INC.	*~ CZ6690GY GRAY BLANKET 66X90	332.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	52	02181	BOB BARKER COMPANY, INC.	*~ #B72244 WHT COTTIN 22X44 TOWEL	390.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	53	02181	BOB BARKER COMPANY, INC.	*~ WCL212 WHT COTTON WASHCLOTH	60.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	54	02181	BOB BARKER COMPANY, INC.	*~ WZ2436 ZIPPED LAUNDRY NETS	370.00	R	11/03/17	02/20/18		WEB000369217	
17-03140	55	02181	BOB BARKER COMPANY, INC.	*~ SHIPPING & HANDLING	956.43	R	11/03/17	02/20/18		WEB000369217	
					34,789.18						
7-01-25-280-580-237			JAIL/HOME DETENTION								
17-03696	2	01278	ACTION UNIFORM CO., LLC	FLASHLIGHTS FOR HOME DETENTION	1,260.00	R	12/14/17	02/20/18			B
18-00143	1	13324	MEDIMPEX UNITED INC.	*~ 12 DRUGS URINE DIP PANEL TESTS	2,082.50	R	01/25/18	02/20/18		MUT-2942	
18-00143	2	13324	MEDIMPEX UNITED INC.	*~ SPECIMEN CUPS	0.00	R	01/25/18	02/20/18		MUT-2942	
					3,342.50						
			Extd Total: JAIL		41,068.68						
Ext'd:			INMATE MEDICAL								
7-01-25-280-700-218			INMATE MEDICAL/MISC								
17-03245	4	03515	CONTRACT PHARMACY SERVICES*~	PHARMACY CHARGES DEC. 2017	970.65	R	11/17/17	02/20/18			B
17-03577	1	03427	CDW-GOVERNMENT LLC	HP PROBOOK 450 G4	600.00	R	12/04/17	02/20/18			
					1,570.65						
			Extd Total: INMATE MEDICAL		1,570.65						
			Department Total:		42,639.33						
Ext'd:			JUV DETENTION								
7-01-25-281-520-218			JUV DETENTION/MISC								
18-00051	1	03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION DEC 2017	26,000.00	R	01/24/18	02/20/18			
					26,000.00						
			Extd Total: JUV DETENTION		26,000.00						
			Department Total:		26,000.00						
			CAPR Total:		77,249.43						





Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
Department: VEHICLE MAINT/OE CONTROL							
7-01-26-315-789-261	VEHICLE MAINT/BUS						
18-00274 1 03735	CINTAS CORP.	*~ SHOP TOWELS & MATS DEC 2017	488.08	R	02/01/18 02/21/18		
18-00275 1 20823	TRI-COUNTY	*~ PEST CONTROL FOR BUSES	50.00	R	02/01/18 02/20/18		
			<u>538.08</u>				
		Extd Total:	538.08				
		Department Total:	538.08				
Extd: MOSQUITO EXTERM							
7-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE						
17-03585 1 19267	SALEM BOAT EXCHANGE	OUTBOARD MOTOR SERVICE	478.27	R	12/04/17 02/21/18		
17-03648 1 08598	HARTER EQUIPMENT	*~ EQUIPMENT FILTERS	657.13	R	12/08/17 02/20/18		
			<u>1,135.40</u>				
7-01-26-320-750-207 MOSQUITO/LAB & SURVEILLANCE							
17-03081 1 02143	BIOQUIP PRODUCTS	*~ #1482 WASH BOTTLE	10.35	R	10/30/17 02/21/18		
17-03081 2 02143	BIOQUIP PRODUCTS	*~ #4777 DISPOSABLE PIPETTES	9.00	R	10/30/17 02/21/18		
17-03081 3 02143	BIOQUIP PRODUCTS	*~ #1452 REARING CAGE	102.50	R	10/30/17 02/21/18		
17-03081 4 02143	BIOQUIP PRODUCTS	*~ #2881 LURE	169.80	R	10/30/17 02/21/18		
17-03081 5 02143	BIOQUIP PRODUCTS	*~ S&H	39.37	R	02/20/18 02/21/18		
18-00257 1 16499	PV PETS	FISH FOOD	19.99	R	02/01/18 02/21/18		
18-00257 2 16499	PV PETS	SLOW RELEASE FEEDER	2.99	R	02/01/18 02/21/18		
			<u>354.00</u>				
7-01-26-320-750-209 MOSQUITO/MILEAGE/TOLLS							
M8-00098 1 01997	MITCHELL, JOLYN	TOLLS AND SUPPLIES	46.95	R	02/20/18 02/20/18		
7-01-26-320-750-219 MOSQUITO/SAFETY							
17-00488 4 03145	CINTAS FIRST AID & SAFETY	*~ * GLOVES	449.36	R	02/17/17 02/20/18		B
		Extd Total:	1,985.71				
		Department Total:	1,985.71				
		CAFR Total:	8,368.01				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	REIMB OUT 2 YR								
7-01-29-395-438-218	REIMB OUT 2 YR/MISC								
18-00380 1 03122	CUMBERLAND COUNTY COLLEGE	*~ FALL LATE 2017 CHARGEBACKS FOR	676.74	R	02/09/18	02/20/18			
18-00382 1 03122	CUMBERLAND COUNTY COLLEGE	*~ FALL 2017 SEMESTER CHARGEBACKS	64,459.30	R	02/09/18	02/20/18			
			<u>65,136.04</u>						
		Extd Total: REIMB OUT 2 YR	65,136.04						
		Department Total:	65,136.04						
		CAFR Total:	65,136.04						
		Department: UTILITY ACCOUNTS							
7-01-31-430-210-810	FACILITIES MGMT/WATER								
18-00015 1 16428	PENNSVILLE TWP WATER & SEWER	* WATER USE SALEM CO. TRANSIT	242.46	R	01/24/18	02/21/18			
18-00252 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE-BALLFIELDS	55.93	R	01/30/18	02/20/18			
18-00429 1 14205	NEW JERSEY AMERICAN WATER	*~ WATER USE SSB 12-30-17/2-1-18	11.70	R	02/12/18	02/20/18			
			<u>310.09</u>						
7-01-31-430-210-812	FACILITIES MGMT/SEWER								
18-00015 2 16428	PENNSVILLE TWP WATER & SEWER	* SEWER CHARGES 9-5-17/12-5-17	140.97	R	01/24/18	02/21/18			
		Extd Total:	451.06						
		Department Total: UTILITY ACCOUNTS	451.06						
		CAFR Total:	451.06						
		Fund Total: CURRENT FUND	162,206.76						
		Year Total:	162,206.76						
Fund:	CURRENT FUND								
Extd:	ADMIN								
8-01-20-100-100-218	ADMIN/MISC								
18-00446 1 01333	AMERICAN TIME RECORDERS	TIME STAMP MAINTENANCE	219.50	R	02/12/18	02/20/18			
		Extd Total: ADMIN	219.50						
		Department Total:	219.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Ext'd: PERSONNEL/HR									
8-01-20-104-158-218	PERSONNEL/HR/MISC								
18-00335 1 17099	QUANTUM HEALTH SOLUTIONS	EPA MAR18/APR18/MAY18	2,714.25	R		02/07/18	02/21/18		
	Ext'd Total: PERSONNEL/HR		2,714.25						
	Department Total:		2,714.25						
Ext'd: BRD ELECTIONS									
8-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT								
18-00281 1 14816	NJ ADVANCE MEDIA	2018 BOARD MEETING NOTICE	15.02	R		02/02/18	02/20/18		
18-00355 1 05020	ELMER TIMES COMPANY	*~ LEGAL AD 2018 BOARD MEETING	6.25	R		02/07/18	02/20/18		
18-00355 2 05020	ELMER TIMES COMPANY	*~ CHARGE FOR PROOF OF PUB.	5.00	R		02/07/18	02/20/18		
			<u>26.27</u>						
8-01-20-121-410-203	BRD ELECTIONS/DUES & SUBS								
18-00374 1 14239	NJ ASSOC OF ELECTION OFFICIALS	REGULAR MEMBER 2018 ANNUAL DUE	450.00	R		02/08/18	02/20/18		
8-01-20-121-410-212	BRD ELECTIONS/POSTAGE								
18-00356 1 19025	US POSTAL SERVICE	* ANNUAL PERMIT FEE-2018	225.00	R		02/07/18	02/21/18		
8-01-20-121-410-213	BRD ELECTIONS/RENT LEASE								
18-00354 4 13260	MARLIN LEASING CORP	*~ JANUARY 2018	218.36	R		02/21/18	02/21/18		B
18-00354 5 13260	MARLIN LEASING CORP	*~ FEBRUARY 2018	218.36	R		02/21/18	02/21/18		B
			<u>436.72</u>						
8-01-20-121-410-216	BRD ELECTIONS/SUPPLIES OTHER								
18-00114 1 23735	W.B. MASON COMPANY, INC	*~ CASE OF PAPER	123.85	R		01/25/18	02/20/18		
18-00114 2 23735	W.B. MASON COMPANY, INC	*~ BLACK PENS	12.60	R		01/25/18	02/20/18		
18-00114 3 23735	W.B. MASON COMPANY, INC	*~ PAPER CLIP DISENSER	1.78	R		01/25/18	02/20/18		
18-00114 4 23735	W.B. MASON COMPANY, INC	*~ POST IT NOTE 3X3 12PK	7.63	R		01/25/18	02/20/18		
18-00114 5 23735	W.B. MASON COMPANY, INC	*~ DESKTOP ORGANIZER	47.85	R		01/25/18	02/20/18		
18-00114 6 23735	W.B. MASON COMPANY, INC	*~ DESKTOP ORGANIZER	60.52	R		01/25/18	02/20/18		
18-00114 7 23735	W.B. MASON COMPANY, INC	*~ ADDRESS LABELS	59.94	R		01/25/18	02/20/18		
			<u>314.17</u>						
8-01-20-121-410-217	BRD ELECTIONS/TRAINING EDUCATE								
18-00375 1 14239	NJ ASSOC OF ELECTION OFFICIALS	REG FEE \$200 PER PERSON JWSB	400.00	R		02/08/18	02/20/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-121-410-217 M8-00121 1 02189	BRD ELECTIONS/TRAINING EDUCATE BERGER, SHANNON	HOTEL	96.84 496.84	R	02/21/18	02/21/18			
	Ext'd Total: BRD ELECTIONS		1,949.00						
	Department Total:		1,949.00						
8-01-20-130-120-216 18-00178 1 23735	TREASURER/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ *	ORDER #S058728792	0.00	R	01/25/18	02/21/18			
18-00178 2 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER #MBM21200	74.31 74.31	R	01/25/18	02/21/18			
	Ext'd Total: TREASURER		74.31						
	Department Total:		74.31						
8-01-20-134-130-218 18-00449 1 19411	PRINTER MAINTENANCE MISC STEWART BUSINESS SYSTEMS LLC-#	CONTRACT INVOICE	724.50	R	02/12/18	02/21/18			
	Ext'd Total:		724.50						
	Department Total:		724.50						
8-01-20-140-122-218 M8-00076 1 16071	INFORMATION TECHNOLOGY/MISC PENNINGTON, STACY	UCCSSL RENEWAL	339.98	R	02/09/18	02/21/18			
M8-00076 2 16071	PENNINGTON, STACY	SSL RENEWAL	149.98 489.96	R	02/09/18	02/21/18			
	Ext'd Total: INFORMATION TECHNOLOGY		489.96						
	Department Total:		489.96						
8-01-20-155-101-218 M8-00078 1 13827	CO COUNSEL/MISC MULLIGAN, MICHAEL ESQ	MILEAGE REIMBURSEMENT	136.25	R	02/14/18	02/14/18			
	Ext'd Total: CO COUNSEL		136.25						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd:	LABOR COUNSEL								
8-01-20-155-102-218	LABOR COUNSEL/MISC								
18-00337 1 20900	TELSEY & TELSEY	JANUARY SALARY	5,416.66	R		02/07/18	02/21/18		
18-00337 2 20900	TELSEY & TELSEY	FEBRUARY SALARY	5,416.66	R		02/21/18	02/21/18		
18-00338 1 20900	TELSEY & TELSEY	Hrly Svcs Receipt Review 1/24/18	175.00	R		02/07/18	02/21/18		
18-00338 2 20900	TELSEY & TELSEY	Hrly Svcs Meeting 1/24/18	175.00	R		02/07/18	02/21/18		
18-00338 3 20900	TELSEY & TELSEY	Telephone 1/31/18	140.00	R		02/07/18	02/21/18		
			<u>11,323.32</u>						
		Extd Total: LABOR COUNSEL	11,323.32						
		Department Total:	11,459.57						
Extd:	ECONOMIC DEV								
8-01-20-170-320-218	ECONOMIC DEV/MISC								
18-00283 1 01145	ASTRO SIGN & OUTDOOR	LOVE CAMPAIGN SIGNS	49.00	R		02/02/18	02/20/18	57518	
18-00293 1 14816	NJ ADVANCE MEDIA	2018 PUBLIC MEETING NOTICE	64.40	R		02/02/18	02/20/18		
			<u>113.40</u>						
		Extd Total: ECONOMIC DEV	113.40						
		Department Total:	113.40						
Extd:	CULT & HERITAGE								
8-01-20-171-305-218	CULT & HERITAGE/MISC								
18-00282 1 05020	ELMER TIMES COMPANY	2018 PUBLIC MEETING DATES	38.75	R		02/02/18	02/20/18	48114	
			<u>38.75</u>						
		Extd Total: CULT & HERITAGE	38.75						
		Department Total:	38.75						
		CAFR Total:	17,783.24						
Extd:	GROUP INS HOSPITALIZATION								
8-01-23-220-134-218	GROUP INS HOSPITALIZATION								
18-00041 1 09398	IAA	MONTHLY COBRA ADMIN FEE JAN18	487.50	R		01/24/18	02/20/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-134-218 18-00345 1 09398	GROUP INS HOSPITALIZATION IAA *~	Continued MONTHLY COBRA ADMIN FEE FEB18	75.00 562.50	R	02/07/18	02/20/18			
Extd Total: GROUP INS HOSPITALIZATION			562.50						
Department Total:			562.50						
CAPR Total:			562.50						
Extd: 911									
8-01-25-250-337-202 18-00098 1 16058	911/CONTRACT OTHER PITTSBORO TOWNSHIP	* TOWER LEASE REIMBURSEMENT	750.00	R	01/25/18	02/21/18		JANUARY 2018	
18-00353 1 22190	VISUAL COMPUTER SOLUTIONS *~	SAAS RENEWAL SERV, JAN-MARCH	950.00	R	02/07/18	02/20/18		6742	
18-00447 1 01702	AMERICAN TOWER CORP. *~	QUINTON LEASE FOR FEB 2018	1,656.12	R	02/12/18	02/20/18		FEBRUARY 2018	
Extd Total: 911			3,356.12						
Department Total:			3,356.12						
Extd: EMER SERV									
8-01-25-252-335-218 18-00059 1 01792	EMER SERV/MISC FIREFIGHTERS NEEDED	*~ 12 MONTHS HOSTING FEE FOR FIRE	75.00	R	01/24/18	02/20/18			
18-00059 2 01792	FIREFIGHTERS NEEDED	*~ 12 MONTH DOMAIN FEE FOR FIRE	10.00	R	01/24/18	02/20/18			
Extd Total: EMER SERV			85.00						
Department Total:			85.00						
Extd: SHERIFF									
8-01-25-270-540-202 18-00151 1 01268	SHERIFF/CONTRACT OTHER ADVANTAGE SECURITY	SERVICE MAINTENANCE	1,083.00	R	01/25/18	02/20/18		#308809	
18-00151 2 01268	ADVANTAGE SECURITY	SERVICE MAINTENANCE CAMERA	149.25	R	01/25/18	02/20/18		#308809	
18-00151 3 01268	ADVANTAGE SECURITY	SERVICE MAINTENANCE CAMERA	43.74	R	01/25/18	02/20/18		#308809	
18-00352 1 12482	LINK COMMUNICATIONS	2018 DIVR / SERVER WARRANTY	0.00	R	02/07/18	02/20/18			
18-00352 2 12482	LINK COMMUNICATIONS	#WAI-MDVR-SYS2 DIVR MAINT.	2,805.00	R	02/07/18	02/20/18		2018 CONTRACT	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-25-270-540-202 18-00352 3 12482	SHERIFF/CONTRACT OTHER LINK COMMUNICATIONS *~	Continued #SER-AP1 SERVER MAINTENANCE	4,195.00 8,275.99	R	02/07/18	02/20/18		2018 CONTRACT	
8-01-25-270-540-203 18-00325 1 19545	SHERIFF/DUES & SUBS SALEM CO POLICE CHIEF'S ASSOC	2018 YEARLY MEMBERSHIP DUES	150.00	R	02/05/18	02/21/18		2018 DUES	
8-01-25-270-540-205 18-00314 1 03596	SHERIFF/CLOTHING/UNIFORM COUNTY SPORTS *~	GUN REPAIRS INV #13018	80.00	R	02/02/18	02/20/18		13018	
8-01-25-270-540-207 18-00148 1 11069	SHERIFF/FEES OTHER KELLY, JENNIFER, PH.D.	PSYCH SERVICES	400.00	R	01/25/18	02/20/18		0112018	
Extd Total: SHERIFF Department Total:			8,905.99 8,905.99						
Extd: PROSECUTOR									
8-01-25-275-575-202 18-00121 1 18777	PROSECUTOR/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	COLOR COPIER LEASE	458.70	R	01/25/18	02/21/18			
8-01-25-275-575-203 18-00122 1 14062	PROSECUTOR/DUES & SUBS OFFICE OF VICTIM WITNESS ADV. *~	NEW JERSEY VICTIM WITNESS	175.00	R	01/25/18	02/20/18			
18-00124 1 16667	PROS MGMT ASSOC (POMA) *~	PROSECUTOR'S OFFICE MANAGEMENT	150.00	R	01/25/18	02/21/18			
18-00128 1 03191	CO NARCOTIC COMMAND ASSOC NJ *~	2018 DUES	400.00	R	01/25/18	02/20/18			
M8-00099 1 02681	BRENNAN, WILLIAM	LAWYERS FUND	212.00	R	02/20/18	02/20/18			
M8-00103 1 06026	FORTE, MICHAEL J	LAWYERS FUND	212.00	R	02/20/18	02/20/18			
M8-00104 1 07257	GOODWIN, CHRISTOPHER	LAWYERS FUND	212.00	R	02/20/18	02/20/18			
M8-00106 1 07666	GALENBA, DAVID	LAWYERS FUND	212.00	R	02/20/18	02/20/18			
M8-00108 1 08319	HOLMES, WILLIAM	LAWYERS FUND	212.00	R	02/20/18	02/20/18			
M8-00110 1 12031	LENAHAN, JOHN	LAWYERS FUND	212.00	R	02/20/18	02/20/18			
M8-00112 1 13182	MESTERN, MICHAEL	NJ LAWYERS FUND	212.00	R	02/20/18	02/20/18			
			2,209.00						
8-01-25-275-575-207 18-00232 1 20771	PROSECUTOR/FEES OTHER THE TYPE-RIGHT-ER *~	INVOICE: SC-766	199.64	R	01/30/18	02/20/18			
8-01-25-275-575-208 M8-00111 1 13120	PROSECUTOR/MEAL REIMB MULFORD, QUENTON	MEALS	35.62	R	02/20/18	02/20/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-275-575-209 M8-00102 1 03189	PROSECUTOR/MILEAGE/TOLLS CLARKE, MATTHEW	TOLLS	12.70	R	02/20/18	02/20/18			
8-01-25-275-575-217 18-00131 1 03469	PROSECUTOR/TRAINING EDUCATE CALIBRE PRESS LLC *~	INVOICE: 56099	687.00	R	01/25/18	02/20/18			
18-00236 1 03629	CAMDEN CO POLICE ACADEMY * BASIC SWAT		150.00	R	01/30/18	02/20/18			
18-00237 1 07523	GLOUCESTER CO POLICE ACADEMY * CRIMINAL INVESTIGATION		100.00	R	01/30/18	02/20/18			
			937.00						
		Extd Total: PROSECUTOR	3,852.66						
		Department Total:	3,852.66						
Extd: JAIL									
8-01-25-280-580-202 18-00136 1 04074	JAIL/CONTRACT OTHER DOCUSAFE, LLC *~	STORAGE FOR 1/1/18 - 1/31/18	89.16	R	01/25/18	02/20/18		103971	
18-00333 1 13230	MASSARI & SONS *~	TRASH REMOVAL FOR JANUARY	920.00	R	02/07/18	02/20/18		3544	
18-00362 1 22190	VISUAL COMPUTOR SOLUTIONS *~	SAAS RENEWAL SERV. JAN-MARCH	4,792.50	R	02/08/18	02/20/18		6741	
M8-00100 1 03021	COMCAST CABLE *~	8499050720010475 1/31-2/28/18	144.85	R	02/20/18	02/20/18			
			5,946.51						
8-01-25-280-580-203 18-00011 1 12243	JAIL/DUES & SUBS LAWYERS DIARY & MANUAL	NJ LDMREFERENCE 2018	102.00	R	01/24/18	02/20/18		550863565	
18-00361 1 09813	POWERDMS, INC. *~	ANNUAL POWERDMS.COM HOSTED	6,492.09	R	02/08/18	02/20/18		ORDER #0-21775	
18-00417 1 14665	NJ CO JAIL WARDENS ASSOC	2018 ANNUAL MEMBERSHIP DUES	0.00	R	02/12/18	02/20/18		2018 MEMBERSHIP	
18-00417 2 14665	NJ CO JAIL WARDENS ASSOC	WARDEN JOHN CUZZUPE	300.00	R	02/12/18	02/20/18		2018 MEMBERSHIP	
18-00417 3 14665	NJ CO JAIL WARDENS ASSOC	CAPTAIN ROBERT REILLY	200.00	R	02/12/18	02/20/18		2018 MEMBERSHIP	
18-00417 4 14665	NJ CO JAIL WARDENS ASSOC	CAPTAIN DIANE DILKS	75.00	R	02/12/18	02/20/18		2018 MEMBERSHIP	
18-00417 5 14665	NJ CO JAIL WARDENS ASSOC	CONFIDENTIAL SECRETARY	75.00	R	02/12/18	02/20/18		2018 MEMBERSHIP	
			7,244.09						
8-01-25-280-580-220 18-00139 1 19434	JAIL/ VEHICLE REPAIR SALEM COUNTY AUTO *~	REPAIRS FOR 2008 FORD E-450	0.00	R	01/25/18	02/21/18		57835	
18-00139 2 19434	SALEM COUNTY AUTO *~	SCAN TO FIND ENGINE PROBLEM	90.00	R	01/25/18	02/21/18		57835	
18-00139 3 19434	SALEM COUNTY AUTO *~	REMOVE & INSTALL FUEL INJECT	72.00	R	01/25/18	02/21/18		57835	
18-00139 4 19434	SALEM COUNTY AUTO *~	FLASH/PROGRAM FICM/TCM/ AND	120.00	R	01/25/18	02/21/18		57835	
18-00139 5 19434	SALEM COUNTY AUTO *~	LABOR TO REPLACE EGR VALVE	270.00	R	01/25/18	02/21/18		57835	
18-00139 6 19434	SALEM COUNTY AUTO *~	FUEL INJECTION CONTROL MODULE	616.67	R	01/25/18	02/21/18		57835	
18-00139 7 19434	SALEM COUNTY AUTO *~	EGR VALVE	285.27	R	01/25/18	02/21/18		57835	



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8-01-25-280-580-220 18-00139 8 19434	JAIL/ VEHICLE REPAIR SALEM COUNTY AUTO	AIR FILTER	46.36 1,500.30	R	01/25/18	02/21/18		57835	
8-01-25-280-580-234 18-00359 1 05045	JAIL/JANITORIAL SUPPLIES ENGLISH SEWAGE DISPOSAL	JETTER TO CLEAR CLOGGED DRAIN	450.00	R	02/08/18	02/20/18		94486	
	Extd Total: JAIL		15,140.90						
Extd:	INMATE MEDICAL								
8-01-25-280-700-218 18-00416 1 03515	INMATE MEDICAL/MISC CONTRACT PHARMACY SERVICES*~	PRESCRIPTION CHARGES FOR JAN	8,008.53	R	02/12/18	02/20/18		1-380-18	
18-00416 2 03515	CONTRACT PHARMACY SERVICES*~	EMERGENCY PHARMACY CHARGES	0.00	R	02/12/18	02/20/18		1-380-18	
18-00416 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	886.36 7,122.17	R	02/12/18	02/20/18		1-380-18	
	Extd Total: INMATE MEDICAL		7,122.17						
	Department Total:		22,263.07						
Extd:	JUV DETENTION								
8-01-25-281-520-218 18-00294 1 03600	JUV DETENTION/MISC CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION JAN 2018	11,050.00	R	02/02/18	02/20/18			
	Extd Total: JUV DETENTION		11,050.00						
	Department Total:		11,050.00						
	CAFR Total:		49,512.84						
Extd:	ROADS & BRIDGES								
8-01-26-292-735-216 18-00241 1 03251	ROADS & BRIDGES/SUPPLIES OTHER CERTIFIED LABS	COOL PLUS	185.00	R	01/30/18	02/20/18			
18-00241 2 03251	CERTIFIED LABS	PREMULUBE RED AERO	175.00 360.00	R	01/30/18	02/20/18			
8-01-26-292-735-218 18-00078 1 19672	ROADS & BRIDGES/MISC SCIA	INVOICE 11012181	58.89	R	01/25/18	02/21/18			
18-00078 2 19672	SCIA	INVOICE 11012308	208.75	R	01/25/18	02/21/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
8-01-26-292-735-218 18-00078 3 19672	ROADS & BRIDGES/MISC SCIA	INVOICE 11012257 Continued	180.60 448.24	R	01/25/18	02/21/18			
8-01-26-292-735-225 18-00167 1 18091	ROADS & BRIDGES/SAFETY RACITE, JOSEPH F	RECHARGED FIRE EXTINGUISHER	67.25	R	01/25/18	02/21/18			
8-01-26-292-735-234 18-00319 1 19672	ROADS & BRIDGES/TRASH SCIA	TRASH HAUL FEES	21.84	R	02/02/18	02/21/18			
18-00319 2 19672	SCIA	TRASH HAUL FEES	50.00	R	02/02/18	02/21/18			
			71.84						
8-01-26-292-735-236 18-00367 1 11191	ROAD & BRIDGES/SHOP MATERIALS KEEN COMPRESSED GAS CO	~* INVOICE 30454966	127.60	R	02/08/18	02/20/18			
18-00367 2 11191	KEEN COMPRESSED GAS CO	~* INVOICE 30459260	262.67	R	02/08/18	02/20/18			
18-00367 3 11191	KEEN COMPRESSED GAS CO	~* INVOICE 83169712	170.61	R	02/08/18	02/20/18			
			560.88						
8-01-26-292-735-240 18-00155 1 19064	ROAD & BRIDGES/TRAFFIC PAINT SHERWIN WILLIAMS CO	~* PAINT	129.48	R	01/25/18	02/21/18			
		Ext'd Total: ROADS & BRIDGES	1,637.69						
		Department Total:	1,637.69						
Ext'd:	FACILITIES MANAGEMENT								
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER								
18-00026 1 15175	OTIS ELEVATOR COMPANY ~*	ELEVATOR MAINTENANCE SERVICES	3,529.01	R	01/24/18	02/20/18			
18-00028 1 03428	CASCADE WATER SERVICES ~*	WATER TREATMENT SERVICES-NCH	281.19	R	01/24/18	02/20/18			
18-00187 1 13595	MULTI TEMP MECHANICAL INC ~*	INV#31756 NO HEAT ROAD WASH BA	112.13	R	01/25/18	02/20/18			
18-00187 2 13595	MULTI TEMP MECHANICAL INC ~*	INV#31757 NO HEAT FENWICK BLDG	382.23	R	01/25/18	02/20/18			
18-00187 3 13595	MULTI TEMP MECHANICAL INC ~*	INV#31580 INSTALL FAN MOTOR	509.14	R	01/25/18	02/20/18			
18-00187 4 13595	MULTI TEMP MECHANICAL INC ~*	INV# NO HEAT SCCF OFFICE AREA	234.25	R	01/25/18	02/20/18			
18-00187 5 13595	MULTI TEMP MECHANICAL INC ~*	INV# 31764 ROAD WASH BAY HEAT	186.88	R	01/25/18	02/20/18			
18-00187 6 13595	MULTI TEMP MECHANICAL INC ~*	INV# 31768 NO HEAT AG. BLDG.	280.33	R	01/25/18	02/20/18			
18-00187 7 13595	MULTI TEMP MECHANICAL INC ~*	INV#31604 FROZEN PIPE REPAIR	149.50	R	01/25/18	02/20/18			
18-00187 8 13595	MULTI TEMP MECHANICAL INC ~*	INV#31907 OIL LEAK MOSQUITO	149.50	R	01/25/18	02/20/18			
18-00254 1 03428	CASCADE WATER SERVICES ~*	WATER TREATMENT SERVICES	744.41	R	01/30/18	02/20/18			
18-00254 2 03428	CASCADE WATER SERVICES ~*	WATER TREATMENT SERVICES-NCH	281.19	R	01/30/18	02/20/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER	Continued						
18-00256 1 13595	MULTI TEMP MECHANICAL INC ~	INV# 32096 SERVICES HVAC ISSUE	411.13	R	01/30/18	02/20/18		
18-00397 1 03145	CINTAS FIRST AID & SAFETY ~	* AED MAINT. AGREEMENT	59.00	R	02/09/18	02/20/18		
18-00405 1 20028	TRI-PLEX ALARM SERVICE, INC.~	* ALARM MONITORING-SSB	195.00	R	02/09/18	02/20/18		
			<u>7,504.89</u>					
8-01-26-310-210-213	FACILITIES MGMT/RENT LEASE							
18-00029 1 13267	MANNINGTON TWP TAX COLLECTOR	1ST & 2ND QTR. 2018 TAXES	8.63	R	01/24/18	02/20/18		
18-00029 2 13267	MANNINGTON TWP TAX COLLECTOR	1ST & 2ND QTR. 2018 TAXES	71.88	R	01/24/18	02/20/18		
18-00029 3 13267	MANNINGTON TWP TAX COLLECTOR	1ST & 2ND QTR. 2018 TAXES	455.69	R	01/24/18	02/20/18		
			<u>536.20</u>					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER							
18-00014 1 23043	WILLIAMS AUTO PARTS	* MONTHLY SUPPLY OF AUTO PARTS	89.66	R	01/24/18	02/20/18		
18-00054 1 16239	PITNEY BOWES INC	* POSTAGE METER SUPPLIES	316.31	R	01/24/18	02/21/18		
18-00248 1 06490	UNITED ELECTRIC SUPPLY CO ~	ADVTION32N351 BALLAST	143.40	R	01/30/18	02/20/18		
18-00398 1 19927	SOUTH JERSEY FARMERS EXCHANGE	CALCIUM CHLORIDE PELLETS	1,392.00	R	02/09/18	02/21/18		
18-00410 1 06490	UNITED ELECTRIC SUPPLY CO ~	FINANCE CHARGE ON ELECTRICAL	6.08	R	02/09/18	02/20/18		
			<u>1,947.45</u>					
8-01-26-310-210-218	FACILITIES MGMT/MISC							
18-00050 1 23444	WOODSTOWN SEWERAGE AUTHORITY	* CLEANING OF THE SEWER PUMP	675.00	R	01/24/18	02/20/18		
18-00052 1 04085	DOBSON TURF MANAGEMENT	3007416 VIBRATOR KIT	193.95	R	01/24/18	02/20/18		
18-00409 1 20069	TRICOMM SERVICES CORP	* TROUBLESHOOT PHONE NETWORK	382.50	R	02/09/18	02/20/18		
			<u>1,251.45</u>					
8-01-26-310-210-238	FACILITIES MGMT/GARBAGE COLLEC							
18-00056 1 18759	REDOAK DISPOSAL SERVICE INC ~	* DUMPSTER RENT - DOLLAR STORE	294.62	R	01/24/18	02/21/18		
			<u>11,534.61</u>					
		Ext'd Total: FACILITIES MANAGEMENT	11,534.61					
		Department Total:	11,534.61					
Department: SNOW REMOVAL								
Ext'd: SNOW REMOVAL								
8-01-26-312-000-218	SNOW REMOVAL							
18-00206 1 04812	DPA CONSTRUCTION	SNOW & ICE REMOVAL SERVICES	1,274.63	R	01/29/18	02/20/18		
18-00206 2 04812	DPA CONSTRUCTION	SNOW & ICE REMOVAL SERVICES	22,943.26	R	01/29/18	02/20/18		
18-00207 1 12411	LACY'S EXPRESS	* SNOW & ICE REMOVAL SERVICES	5,499.00	R	01/29/18	02/20/18		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
8-01-26-312-000-218	SNOW REMOVAL	Continued					
18-00207 2 12411	LACYS EXPRESS	* SNOW & ICE REMOVAL SERVICES	2,028.00	R	01/29/18	02/20/18	
18-00207 3 12411	LACYS EXPRESS	* SNOW & ICE REMOVAL SERVICES	11,336.00	R	01/29/18	02/20/18	
18-00208 1 19927	SOUTH JERSEY FARMERS EXCHANGE	SNOW & ICE REMOVAL SERVICES	2,864.00	R	01/29/18	02/21/18	
18-00208 2 19927	SOUTH JERSEY FARMERS EXCHANGE	SNOW & ICE REMOVAL SERVICES	1,253.00	R	01/29/18	02/21/18	
18-00208 3 19927	SOUTH JERSEY FARMERS EXCHANGE	SNOW & ICE REMOVAL SERVICES	39,022.00	R	01/29/18	02/21/18	
18-00212 1 07362	GAINES, ROBERT JR.	SNOW & ICE REMOVAL SERVICES	8,400.00	R	01/29/18	02/20/18	
18-00214 1 19351	STEPHENS CONTRACTING, LLC	* SNOW & ICE REMOVAL SERVICES	2,640.00	R	01/29/18	02/21/18	
18-00214 2 19351	STEPHENS CONTRACTING, LLC	* SNOW & ICE REMOVAL SERVICES	16,500.00	R	01/29/18	02/21/18	
			113,759.89				
		Ext'd Total: SNOW REMOVAL	113,759.89				
		Department Total: SNOW REMOVAL	113,759.89				
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
18-00156 1 19423	SPIRIT CHRYSLER PLYMOUTH	* PARTS FOR B&G VEHICLE	96.00	R	01/25/18	02/21/18	
18-00160 1 22006	VINELAND AUTO ELECTRIC INC	* ALTERNATOR	231.22	R	01/25/18	02/20/18	
18-00162 1 02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026202:01	99.67	R	01/25/18	02/20/18	
18-00162 2 02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026206:01	464.93	R	01/25/18	02/20/18	
18-00162 3 02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026212:01	21.89	R	01/25/18	02/20/18	
18-00162 4 02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026216:01	197.71	R	01/25/18	02/20/18	
18-00162 5 02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026235:01	85.45	R	01/25/18	02/20/18	
18-00162 6 02141	BAYSHORE FORD PENNSVILLE	* INVOICE I003026220:01	707.25	R	01/25/18	02/20/18	
18-00164 1 06429	FRED HARZ & SON	* TIRES FOR #19	559.74	R	01/25/18	02/20/18	
18-00165 1 18728	RIEHL'S TOWING & MAINTENANCE	* TOW SERVICE FOR #92	395.00	R	01/25/18	02/21/18	
18-00168 1 19816	S J DISTRIBUTORS	HYDRAULIC HOSES	3,547.89	R	01/25/18	02/21/18	
18-00169 1 14251	NUCAR CONNECTION	* INVOICE 4393874	633.01	R	01/25/18	02/20/18	
18-00169 2 14251	NUCAR CONNECTION	* INVOICE 4394750	38.67	R	01/25/18	02/20/18	
18-00169 3 14251	NUCAR CONNECTION	* INVOICE 4402765	200.03	R	01/25/18	02/20/18	
18-00170 1 08915	HUNTER JERSEY PETERBUILT	PUMP W/GROMMET-WASHER BOTTLE	120.70	R	01/25/18	02/20/18	
18-00170 3 08915	HUNTER JERSEY PETERBUILT	REPAIR #7 LIGHT TOGGLE SWITCH	201.60	R	01/25/18	02/20/18	
18-00172 1 03649	COMANS AUTO CENTER	REPAIR ORDER #22775	598.85	R	01/25/18	02/20/18	
18-00172 2 03649	COMANS AUTO CENTER	REPAIR ORDER #22783	97.32	R	01/25/18	02/20/18	
18-00173 1 07255	GOODYEAR AUTO SERVICE	* INVOICE 139029	878.80	R	01/25/18	02/20/18	
18-00173 2 07255	GOODYEAR AUTO SERVICE	* INVOICE 139062	605.60	R	01/25/18	02/20/18	
18-00173 3 07255	GOODYEAR AUTO SERVICE	* INVOICE 139211	303.98	R	01/25/18	02/20/18	
18-00173 4 07255	GOODYEAR AUTO SERVICE	* INVOICE 139223	518.72	R	01/25/18	02/20/18	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice Date	PO Type
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS	Continued						
18-00175	FILBEY'S HEAVY EQUIP REPAIR	INVOICE 13216	575.00	R	01/25/18	02/20/18		
18-00243	SPIRIT CHRYSLER PLYMOUTH	*~ REPAIR TO SHERIFF CAR-MABEY	585.60	R	01/30/18	02/21/18		
18-00244	HUNTER JERSEY PETERBUILT	*~ #17 POWER STEERING RESERVOIR	435.02	R	01/30/18	02/20/18		
18-00320	CHERRY VALLEY TRACTOR	*~ PARTS FOR #62	171.31	R	02/02/18	02/20/18		
18-00321	HUNTER JERSEY PETERBUILT	*~ #17 HYDRAULIC SYSTEM REPAIR	2,072.77	R	02/02/18	02/20/18		
18-00322	JOHNSON & TOWERS INC	*~ REPAIR TO TRUCK #11	834.53	R	02/02/18	02/20/18		
			<u>13,952.98</u>					
		Extd Total:	13,952.98					
8-01-26-315-789-261	VEHICLE MAINT/BUS							
18-00300	CINTAS CORP.	*~ SHOP TOWELS & MATS JAN 2018	595.10	R	02/02/18	02/21/18		
18-00301	HUNTER JERSEY PETERBUILT	BUS PARTS	26.78	R	02/02/18	02/20/18		
18-00302	ALLSTATE AUTO GLASS	WINDSHIELD REPLACE	350.00	R	02/02/18	02/20/18		
18-00304	CARLSONS AUTO PARTS INC	*~ BUS PARTS JAN 2018	1,359.49	R	02/02/18	02/20/18		
			<u>2,331.37</u>					
		Extd Total:	2,331.37					
		Department Total: VEHICLE MAINT/OE CONTROL	16,284.35					
Extd:	MOSQUITO EXTERM							
8-01-26-320-750-204	MOSQUITO/EDUCATION							
18-00395	NJ MOSQUITO CONTROL ASSOC.	*~ FULL MEMBER REGISTRATION	1,440.00	R	02/09/18	02/20/18		
18-00395	NJ MOSQUITO CONTROL ASSOC.	*~ ONE DAY MEMBER REGISTRATION	330.00	R	02/09/18	02/20/18		
			<u>1,770.00</u>					
		Extd Total: MOSQUITO EXTERM	1,770.00					
		Department Total:	1,770.00					
		CAFR Total:	144,986.54					
Extd:	WELFARE BRD SERV							
8-01-27-345-610-218	WELFARE BRD SERV/MISC							
W8-00116	3 19567 SALEM CO BD OF SOCIAL SERVICE	FEBRUARY 2018 ALLOCATIONS	15,744.65	R	02/21/18	02/21/18		
			<u>15,744.65</u>					
		Extd Total: WELFARE BRD SERV	15,744.65					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd:	ASSIST SUPL SEC ST								
8-01-27-345-626-218	ASSIST SUPL SEC ST/MISC	FEBRUARY 2018 ALLOCATIONS	12,941.08	R	02/21/18	02/21/18			
M8-00116	1 19567 SALEM CO BD OF SOCIAL SERVICE								
	Ext'd Total:	ASSIST SUPL SEC ST	12,941.08						
Ext'd:	(TANF)LOCAL NEEDY FAMILY								
8-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC	FEBRUARY 2018 ALLOCATIONS	2,061.50	R	02/21/18	02/21/18			
M8-00116	4 19567 SALEM CO BD OF SOCIAL SERVICE								
	Ext'd Total:	(TANF)LOCAL NEEDY FAMILY	2,061.50						
Ext'd:	WELFARE BRD ADM								
8-01-27-345-646-218	WELFARE BRD ADM/MISC	FEBRUARY 2018 ALLOCATIONS	162,497.59	R	02/21/18	02/21/18			
M8-00116	2 19567 SALEM CO BD OF SOCIAL SERVICE								
	Ext'd Total:	WELFARE BRD ADM	162,497.59						
	Department Total:		193,244.82						
	CAFR Total:		193,244.82						
Ext'd:	SALEM COMM COLLEGE								
8-01-29-395-435-218	SALEM COMM COLLEGE/MISC	FEBRUARY 2018 ALLOCATION	378,338.50	R	02/21/18	02/21/18			
M8-00114	1 19003 SALEM COMMUNITY COLLEGE								
	Ext'd Total:	SALEM COMM COLLEGE	378,338.50						
Ext'd:	REIMB OUT 2 YR								
8-01-29-395-438-218	REIMB OUT 2 YR/MISC	WINTER 11 2018 CHARGEBACKS	338.37	R	02/09/18	02/20/18			
18-00381	1 03122 CUMBERLAND COUNTY COLLEGE								
	Ext'd Total:	REIMB OUT 2 YR	338.37						
	Department Total:		378,676.87						

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
Extd:	VOCATIONAL SCHOOL								
8-01-29-400-425-218	VOCATIONAL SCHOOL/MISC								
M8-00115 1 19006	SALEM CO VOC. TECH. SCHOOL ~* FEBRUARY 2018 ALLOCACTION		143,750.00	R	02/21/18	02/21/18	02/21/18		
	Extd Total: VOCATIONAL SCHOOL		143,750.00						
	Department Total:		143,750.00						
Extd:	SUPT SCHOOLS								
8-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS								
M8-00120 1 08102	HEIL, JOAN	MILEAGE	41.01	R	02/21/18	02/21/18	02/21/18		
M8-00122 1 14407	NICOLOSI, MARGARET	MILEAGE AND TOLLS	285.30	R	02/21/18	02/21/18	02/21/18		
	Extd Total: SUPT SCHOOLS		326.31						
	Department Total:		326.31						
Extd:	CO SPEC SER SCH DIST								
8-01-29-405-412-218	CO SPEC SER SCH DIST/MISC								
M8-00118 1 19839	SALEM CO SPECIAL SERVICES FEBRUARY ALLOCATION 2018		6,562.50	R	02/21/18	02/21/18	02/21/18		
	Extd Total: CO SPEC SER SCH DIST		6,562.50						
	Department Total:		6,562.50						
	CAFR Total:		529,315.68						
Extd:	COMM BUS SERV								
8-01-30-412-789-215	COMM BUS SERV/OFFICE SUPPLIES								
18-00266 1 23735	W.B. MASON COMPANY, INC ~* ORDER #5059124771		0.00	R	02/01/18	02/20/18	02/01/18	02/20/18	
18-00266 2 23735	W.B. MASON COMPANY, INC ~* DESK PAD #H00150HD1ND		3.19	R	02/01/18	02/20/18	02/01/18	02/20/18	
18-00266 3 23735	W.B. MASON COMPANY, INC ~* YEARLY CALENDAR #AAGAW506028		7.01	R	02/01/18	02/20/18	02/01/18	02/20/18	
18-00266 4 23735	W.B. MASON COMPANY, INC ~* COIN LOK BAG CPC585407C		68.42	R	02/01/18	02/20/18	02/01/18	02/20/18	
18-00266 5 23735	W.B. MASON COMPANY, INC ~* WALL CALENDAR #H00393		34.96	R	02/01/18	02/20/18	02/01/18	02/20/18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
8-01-30-412-789-215 18-00266 6 23735	COMM BUS SERV/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~* PRINTER INK #HEW0049AN	Continued	37.17 150.75	R	02/01/18	02/20/18		
	Extd Total: COMM BUS SERV		150.75					
	Department Total:		150.75					
	CAFR Total:		150.75					
Department: UTILITY ACCOUNTS								
8-01-31-430-210-804 18-00032 1 03658	FACILITIES MGMT/PHONE CONVERGEONE, INC *~	MAINTENANCE COVERAGE OF	7,545.48	R	01/24/18	02/20/18		
M8-00097 1 01524	AVAYA, INC. ~*	0102094223 1/28-2/27/18	176.64	R	02/20/18	02/20/18		
M8-00101 1 03021	COMCAST CABLE ~*	8499050720005541 1/28-2/27/18	249.85	R	02/20/18	02/20/18		
			7,971.97					
8-01-31-430-210-808 18-00022 1 08687	FACILITIES MGMT/HEATING OIL HARRIS PROPANE ~*	97.9 GAL PROPANE FOR SWAT GAR.	271.72	R	01/24/18	02/20/18		
18-00048 1 18675	RIGGINS OIL CO INC ~*	450.7 GAL. HEAT FUEL-MOSQ.	1,012.99	R	01/24/18	02/21/18		
18-00253 1 18675	RIGGINS OIL CO INC ~*	502.8 GAL HEAT FUEL	1,138.09	R	01/30/18	02/21/18		
18-00253 2 18675	RIGGINS OIL CO INC ~*	350.0 GAL HEAT FUEL	792.23	R	01/30/18	02/21/18		
			3,215.03					
8-01-31-430-210-810 18-00252 2 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~		78.88	R	01/30/18	02/20/18		
18-00429 2 14205	NEW JERSEY AMERICAN WATER *~		187.49	R	02/12/18	02/20/18		
			266.37					
	Extd Total:		11,453.37					
8-01-31-430-250-804 18-00057 1 08668	EXT/PHONE HERITAGE BUSINESS SYSTEMS *~	CONTRACT #CN1329-01/11-21-2017	117.06	R	01/24/18	02/20/18		
18-00061 1 08668	HERITAGE BUSINESS SYSTEMS *~	CONTRACT CN1329-01-12/21/2017	53.46	R	01/24/18	02/20/18		
18-00063 1 22229	VERIZON WIRELESS ~* WIRELESS CHARGES		291.69	R	01/24/18	02/20/18		



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type
8-01-31-430-250-804 18-00064 1 22229	EXT/PHONE VERIZON WIRELESS	~* WIRELESS CHARGES	292.09 754.30	R	01/24/18	02/20/18		
	Ext'd Total:		754.30					
	Department Total:	UTILITY ACCOUNTS	12,207.67					
	CAFR Total:		12,207.67					
	Fund Total:	CURRENT FUND	947,764.04					
	Year Total:		947,764.04					
Fund: CAPITAL FUND								
CAFR: GENERAL CAPITAL FUND								
C-04-55-831-004-903 18-00269 1 12041	FL/OPEN SP/#04-03/FUNDED LAND ENGINEERING	~* E&A WILLIAMS - QUINTON - SURVE	6,800.00	R	02/01/18	02/20/18		6628
	Ext'd Total:		6,800.00					
	Department Total:		6,800.00					
C-04-55-857-008-904 18-00255 1 13595 18-00255 2 13595	ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE MULTI TEMP MECHANICAL INC *~ MULTI TEMP MECHANICAL INC *~	INV#31782 REPLACE HEAT VALVE INV# 31784 REPLACE HEAT COIL	3,043.72 2,150.46 5,194.18	R R	01/30/18 01/30/18	02/20/18 02/20/18		
	Ext'd Total:		5,194.18					
	Department Total:		5,194.18					
C-04-55-881-016-902 18-00100 1 06553 18-00170 2 08915 18-00175 2 06553	ORD 2016-005 VARIOUS CAP IMPROVEMENTS FILBEY'S HEAVY EQUIP REPAIR HUNTER JERSEY PETERBUILT FILBEY'S HEAVY EQUIP REPAIR	WIRING HARNESS REPAIR FOR #92 REPAIR #10 ENGINE & DRIVE SHAF INVOICE 13290	6,207.39 4,288.17 4,805.91	R R R	01/25/18 01/25/18 01/25/18	02/20/18 02/20/18 02/20/18		
	Ext'd Total:		15,301.47					
	Department Total:		15,301.47					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Date	PO Type
C-04-55-881-016-902 18-00175 3 06553	ORD 2016-005 VARIOUS CAP IMPROVEMENTS FILBEY'S HEAVY EQUIP REPAIR	Continued INVOICE 13217	487.50 15,788.97	R	01/25/18	02/20/18			
	Ext'd Total:		15,788.97						
	Department Total:		15,788.97						
	CAFR Total:	GENERAL CAPITAL FUND	27,783.15						
	Fund Total:	CAPITAL FUND	27,783.15						
	Year Total:		27,783.15						
Fund: GRANT FUND									
G-02-41-701-15U-303 17-03469 3 16058	15 SALEM HLT&WELLNESS#5310 SPEC TRAV/MS PITTSBORO TOWNSHIP	* PROJECTED DECEMBER TRANSPORT	1,275.00	R	11/30/17	02/21/18			
	Ext'd Total:		1,275.00						
G-02-41-701-17C-303 18-00449 4 19411	2017 ALCOHOL COMP/DRUG ABUSE (MISC) STEWART BUSINESS SYSTEMS LLC-* PRINTER Q2339		9.50	R	02/12/18	02/21/18			
	Ext'd Total:		9.50						
	Department Total:		1,284.50						
G-02-41-727-17A-303 18-00297 1 23351	FY17 VETERANS TRANSP(VL18T09) /MISC B.R. WILLIAMS	* VET TRANSPORT FOR JAN 2018	1,087.00	R	02/02/18	02/20/18			
	Ext'd Total:		1,087.00						
	Department Total:		1,087.00						
G-02-41-731-17A-303 17-03469 1 16058	2017 SENIOR CITIZENS TRANS(JAN-DEC) /MISC PITTSBORO TOWNSHIP	* PROJECTED DECEMBER TRANSPORT	10,958.42	R	11/30/17	02/21/18			
	Ext'd Total:		10,958.42						
G-02-41-731-17D-303 17-03469 2 16058	FY17 SURAP SECT 5311(JAN-DEC) /MISC PITTSBORO TOWNSHIP	* PROJECTED DECEMBER TRANSPORT	3,825.00	R	11/30/17	02/21/18			
	Ext'd Total:		3,825.00						
	Department Total:		14,783.42						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-733-17A-305	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR								
18-00195 1 16311	PILES GROVE TOWNSHIP *	PILES GROVE/WOODSTOWN MUNICIPAL	1,153.27	R	01/29/18	02/21/18			
18-00197 1 13421	MANNINGTON TOWNSHIP	MANNINGTON MUNICIPAL ALLIANCE	2,283.93	R	01/29/18	02/20/18			
18-00198 1 03016	CARNEYS POINT TOWNSHIP	* CARNEYS POINT/PENNSGROVE MUN.	4,500.00	R	01/29/18	02/20/18			
18-00199 1 21008	UPPER PITTSBURGH TOWNSHIP *	UPPER PITTSBURGH MUNICIPAL ALL	302.49	R	01/29/18	02/20/18			
18-00324 1 16058	PITTSBURGH TOWNSHIP	* PITTSBURGH/ELMER MUNICIPAL ALL	4,474.16	R	02/02/18	02/21/18			
			12,713.85						
	Extd Total:		12,713.85						
	Department Total:		12,713.85						
G-02-41-747-16V-303	FY16 SMALL CITIES CDBG ARC PARKING LOT								
18-00047 1 20815	TRIAD ASSOCIATES ~*	SALEM COUNTY SC IDF IMP	1,500.00	R	01/24/18	02/20/18			
	Extd Total:		1,500.00						
	Department Total:		1,500.00						
G-02-41-757-17A-303	17 HISTORICAL COMMISSION(17-00005)/MISC								
18-00423 1 08861	HISTORICAL SOCIETY OF *	2017 FINAL HISTORY GRANT PYMT	250.00	R	02/12/18	02/20/18			
	Extd Total:		250.00						
G-02-41-757-17D-303	2017 LOCAL ARTS (JAN-DEC 2017)/ MISC								
18-00286 1 15192	ONE VILLAGE ALLIANCE	2017 ART GRANT- FINAL PAYEMNT	1,800.00	R	02/02/18	02/21/18			
18-00287 1 17016	QUINTON TWP SCHOOL *	2017 ART GRANT- FINAL PAYEMNT	250.00	R	02/02/18	02/21/18			
18-00288 1 19497	SALEM COUNTY ART LEAGUE *	2017 ART GRANT- FINAL PAYEMNT	1,800.00	R	02/02/18	02/21/18			
18-00420 1 19003	SALEM COMMUNITY COLLEGE ~*	2017 FINAL ART GRANT PAYMENT	1,800.00	R	02/12/18	02/21/18			
			5,650.00						
	Extd Total:		5,650.00						
G-02-41-757-18P-303	ATLANTIC CITY ELECTRIC FAM TOUR 2018/MIS								
18-00277 1 26032	ZEUS CREATIVE SERVICES	ITEMS FOR FAM TOUR	2,138.43	R	02/02/18	02/20/18		1081	
	Extd Total:		2,138.43						
	Department Total:		8,038.43						



Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0	Type
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS Continued									
17-03403 8 18053	RODRKS FARM SUPPLY INC	~* PART SM25029 FOLDING WINDSHIEL	360.00	R	11/22/17	02/21/18				
18-00217 1 18053	RODRKS FARM SUPPLY INC	~* INSTALLATION OF MEDBED ON ATV	162.00	R	01/29/18	02/21/18				
			13,436.00							
	Ext'd Total:		13,436.00							
	Department Total:		13,436.00							
	CAPR Total:		57,243.71							
	Fund Total: GRANT FUND		57,243.71							
	Year Total:		57,243.71							
Fund:	CUSTODIAN TRUST									
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND									
17-02681 2 13200	MASTEN & RAY	* LEGAL SERVICES	1,890.00	R	09/15/17	02/20/18				B
18-00030 1 22229	VERIZON WIRELESS	~* VERIZON WIRELESS/ENVIRONMENTAL	478.11	R	01/24/18	02/20/18				
18-00449 2 19411	STEWART BUSINESS SYSTEMS LLC	* PRINTER A1020	9.50	R	02/12/18	02/20/18				
18-00449 3 19411	STEWART BUSINESS SYSTEMS LLC	* PRINTER A1020	276.50	R	02/12/18	02/20/18				
			2,654.11							
	Ext'd Total:		2,654.11							
	Department Total:		2,654.11							
Ext'd:	COMMODITIES RESALE PROGRAM									
T-17-56-857-735-300	MOTOR VEHICLE FINES									
18-00220 1 13918	MID-ATLANTIC SALT, LLC	* INVOICE 21876	24,618.17	R	01/29/18	02/20/18				
18-00220 2 13918	MID-ATLANTIC SALT, LLC	* INVOICE 22034	23,968.28	R	01/29/18	02/20/18				
18-00220 3 13918	MID-ATLANTIC SALT, LLC	* INVOICE 22065	24,031.58	R	01/29/18	02/20/18				
18-00220 4 13918	MID-ATLANTIC SALT, LLC	* INVOICE 22150	17,969.85	R	01/29/18	02/20/18				
18-00220 5 13918	MID-ATLANTIC SALT, LLC	* INVOICE 22149	30,886.74	R	01/29/18	02/20/18				
			121,474.62							
	Ext'd Total: COMMODITIES RESALE PROGRAM		121,474.62							
	Department Total:		121,474.62							
	CAPR Total:		124,128.73							
	Fund Total: CUSTODIAN TRUST		124,128.73							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
Fund: MEA TRUST	MEA-MUNICIPAL ENFORCEMENT ACT						
Ext'd: MEA-MUNICIPAL ENFORCEMENT ACT							
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT	INVOICE: 218	300.00	R	01/25/18	02/20/18	
18-00179	TRAP FUND LLC						
	Ext'd Total: MEA-MUNICIPAL ENFORCEMENT ACT		300.00				
	Department Total:		300.00				
	CAFR Total:		300.00				
	Fund Total: MEA TRUST		300.00				
Fund: SATA TRUST	SATA-SEIZED ASSET TRUST						
Ext'd: SATA-SEIZED ASSET TRUST							
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST	TRANSFER OF BANK INTEREST	7.10	R	01/25/18	02/20/18	
18-00129	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	7.16	R	01/25/18	02/20/18	
18-00130	ASSET MAINTENANCE ACCOUNT	TRANSFER OF SEIZED FUNDS	3,850.00	R	01/30/18	02/20/18	
18-00228	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	5,019.00	R	02/09/18	02/20/18	
18-00389	COUNTY LAW ENFORCEMENT	TRANSFER OF SEIZED FUNDS	604.00	R	02/09/18	02/20/18	
18-00392	COUNTY LAW ENFORCEMENT		9,487.26				
	Ext'd Total: SATA-SEIZED ASSET TRUST		9,487.26				
	Department Total:		9,487.26				
	CAFR Total:		9,487.26				
	Fund Total: SATA TRUST		9,487.26				
Fund: TAX APPEAL TRUST	TAX APPEAL FILING						
Ext'd: TAX APPEAL FILING							
T-82-56-871-405-101	TAX APPEAL FILING	CIVIL SOLUTIONS, a division of GIS/TAX MAP MAINTENANCE 2018	2,800.00	R	01/30/18	02/20/18	
18-00226							
	Ext'd Total: TAX APPEAL FILING		2,800.00				
	Department Total:		2,800.00				
	CAFR Total:		2,800.00				
	Fund Total: TAX APPEAL TRUST		2,800.00				



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
T-92-56-865-196-111 M8-50132 1 08004	COUNTY CLERK TST HARKER, CURTIS W	Continued COMPUTER MONITOR PLATFORM	51.97 <u>1,398.97</u>	R	02/20/18	02/20/18			
Extd Total: COUNTY CLERK TST Department Total: CAFR Total: Fund Total: CO CLERK TRUST Year Total:			1,398.97 1,398.97 1,398.97 1,398.97 141,589.84						
Total Charged Lines: 436		Total List Amount: 1,336,587.50	Total void Amount: 0.00						



Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	162,206.76	0.00	162,206.76	0.00	0.00	162,206.76
CURRENT FUND	8-01	947,764.04	0.00	947,764.04	0.00	0.00	947,764.04
CAPITAL FUND	C-04	27,783.15	0.00	27,783.15	0.00	0.00	27,783.15
GRANT FUND	G-02	57,243.71	0.00	57,243.71	0.00	0.00	57,243.71
CUSTODIAN TRUST	T-17	124,128.73	0.00	124,128.73	0.00	0.00	124,128.73
MEA TRUST	T-75	300.00	0.00	300.00	0.00	0.00	300.00
SATA TRUST	T-81	9,487.26	0.00	9,487.26	0.00	0.00	9,487.26
TAX APPEAL TRUST	T-82	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
WTS & MEAS TRUST	T-83	48.38	0.00	48.38	0.00	0.00	48.38
CLETA TRUST	T-88	3,426.50	0.00	3,426.50	0.00	0.00	3,426.50
CO CLERK TRUST	T-92	1,398.97	0.00	1,398.97	0.00	0.00	1,398.97
Year Total:		141,589.84	0.00	141,589.84	0.00	0.00	141,589.84
Total of All Funds:		1,336,587.50	0.00	1,336,587.50	0.00	0.00	1,336,587.50

P.O. Type: A11  
 Range: M8-00126 to M8-00126  
 Format: Detail without Line Item Notes  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
M8-00126	02/21/18	13093		MEDCO HEALTH SOLUTIONS INC ~ *										
1	CO SALEM ACTIVE & RETIREES		22,547.81	8-01-23-220-134-218	B	GROUP	INS	HOSPITALIZATION	R		02/21/18	02/21/18		
2	SCIA ACTIVE		486.48	8-01-23-220-134-218	B	GROUP	INS	HOSPITALIZATION	R		02/21/18	02/21/18		
			23,034.29											

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 23,034.29 Total Void Amount: 0.00

P.O. Type: A11  
Range: M8-00125 to M8-00125  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	PO Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M8-00125	02/21/18	13093		MEDCO HEALTH SOLUTIONS INC ~ *									
1		SCIA RETIREES	23.13	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R		02/21/18	02/21/18	
2		SCIA RETIREES ADMIN FEES	60.60	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R		02/21/18	02/21/18	
			83.73										

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 83.73 Total void Amount: 0.00

P.O. Type: All  
Range: M8-00124 to M8-00124  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
M8-00124	02/21/18	13093	42.10	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS			R	02/21/18	02/21/18		
		1 SCIA RETIREES											
		MEDCO HEALTH SOLUTIONS INC ~ *											
Total Purchase Orders:			1	Total P.O. Line Items:	1	Total List Amount:	42.10	Total Void Amount:	0.00				

P.O. Type: ATI  
Range: 18-00002 to 18-00002  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00002	01/24/18	01824 AMERHEALTH ADMINISTRATORS #~											
1		REMAINING AMT DUE FOR DEC 2017	1,907.09	7-01-25-280-700-218	B	INMATE MEDICAL/MISC			R	01/24/18	02/21/18		DEC 2017

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,907.09 Total Void Amount: 0.00

P.O. Type: A11  
 Range: M8-00128 to M8-00128  
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice			
M8-00128	02/21/18	05618	AVIDXCHANGE													
1	ACE			67,028.55	8-01-31-430-210-802	B	FACILITIES MGMT/ELECTRIC		R	02/21/18	02/21/18					
2	SJ ENERGY			44,513.67	8-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT		R	02/21/18	02/21/18					
3	SJ GAS			32,947.32	8-01-31-430-210-806	B	FACILITIES MGMT/GAS HEAT		R	02/21/18	02/21/18					
				<u>144,489.54</u>												
Total Purchase Orders:										1	Total P.O. Line Items:	3	Total List Amount:	144,489.54	Total void Amount:	0.00

P.O. Type: All  
 Range: 18-00414 to 18-00414  
 Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
18-00414	02/12/18	07057				GREEN TECHNOLOGY SERVICES							
1		MANAGED WORKSTATIONS FEB2018	34,085.13	8-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC			R	02/12/18	02/21/18		
2		MANAGED SERVER FEB2018	1,049.85	8-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC			R	02/12/18	02/21/18		
3		MANAGED VIRTUALSERVER FEB2018	4,269.39	8-01-20-140-122-218	B	INFORMATION TECHNOLOGY/MISC			R	02/12/18	02/21/18		
			39,404.37										

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 39,404.37 Total Void Amount: 0.00

P.O. Type: A11  
Range: 18-00313 to 18-00313  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00313	02/02/18	01031 ADP INC	3,192.35	8-01-20-104-158-218	B	PERSONNEL/HR/MISC			R	02/02/18	02/21/18		
Total Purchase Orders: 1    Total P.O. Line Items: 1    Total List Amount: 3,192.35    Total Void Amount: 0.00													







P.O. Type: All  
Range: 18-00519 to 18-00519  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Change Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
18-00519	02/21/18	19567	SALEM CO BD OF SOCIAL SERVICE											
	1 PY 2017-18		108,146.55	G-02-41-704-17A-303		B	2017	ONE-STOP /MISC		R	02/21/18	02/21/18		
	2 PY 2016-17		16,285.57	G-02-41-704-16A-303		B	2016	ONE-STOP /MISC		R	02/21/18	02/21/18		
	3 LESS MONTHLY SALEM CO EXPENSES		7,177.67	G-02-41-704-16A-303		B	2016	ONE-STOP /MISC		R	02/21/18	02/21/18		
			117,254.45											

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 117,254.45 Total void Amount: 0.00

P.O. Type: All  
Range: M8-00132 to M8-00132  
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
M8-00132	02/21/18	26006 ZIMMERMAN, LAWRENCE	502.20	8-01-25-280-580-217	8	JAIL/TRAINING EDUCATE			R		02/21/18	02/21/18	
1		HOTEL STAY FOR INSTRUCTOR											

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 502.20 Total Void Amount: 0.00