

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-798-17B-303				2017-2018 RERP (NJOEM) /MISC	Continued							
17-03259	5	18569		R F DESIGN & INTEGRATION INC~* KMC-42WDM MIL-SPEC,IP67 NOISE		0.00	R	11/17/17	01/24/18			
17-03259	6	18569		R F DESIGN & INTEGRATION INC~* CONTINUED FROM ABOVE		0.00	R	11/17/17	01/24/18			
17-03259	7	18569		R F DESIGN & INTEGRATION INC~* CONTINUED FROM ABOVE		0.00	R	11/17/17	01/24/18			
17-03291	1	03427		CDM-GOVERNMENT LLC	MFG PART E75-E3 VIZIO SMARTCAS	4,136.00	R	11/17/17	01/23/18			
17-03291	2	03427		CDM-GOVERNMENT LLC	MFG PART E70-E3 VIZIO SMARTCAS	1,244.39	R	11/17/17	01/23/18			
17-03298	1	14341		NAT ALEXANDER CO INC	ITEM L-68 LAKELAND HI VIS VEST	434.25	R	11/17/17	01/24/18			
17-03298	2	14341		NAT ALEXANDER CO INC	ITEM 90502 SURVIVOR LED W/120V	655.00	R	11/17/17	01/24/18			
17-03298	3	14341		NAT ALEXANDER CO INC	ITEM 90400 SURVIVOR LED BANK	249.00	R	11/17/17	01/24/18			
17-03298	4	14341		NAT ALEXANDER CO INC	ITEM 90401 STREAMLIGHT BANK	267.00	R	11/17/17	01/24/18			
17-03298	5	14341		NAT ALEXANDER CO INC	ITEM 90500 SURVIVOR LED W/OUT LABOR & MATERIAL	780.00	R	11/17/17	01/24/18			
17-03301	1	19287		SICKLER CONSTRUCTION, LLC	LABOR & MATERIAL	10,950.00	R	11/17/17	01/25/18			
17-03302	1	07123		GARDEN STATE HWY PRODUCTS ~*	SOLARTECH MB3-1548 FULL MATRIX	16,198.50	R	11/17/17	01/23/18			
17-03303	1	11060		ERIC M. KRITSE ELECTRICAL	FURNISH LABOR, MATERIAL AND	1,672.00	R	11/17/17	02/06/18			
17-03493	1	23735		W. B. MASON COMPANY, INC	AVE23079 BIG TAB DIVIDERS	23.40	R	11/30/17	02/07/18			
17-03493	2	23735		W. B. MASON COMPANY, INC	AVE27202 RED 1 1/2" BINDERS	59.80	R	11/30/17	02/07/18			
17-03493	3	23735		W. B. MASON COMPANY, INC	WAU21031 PULAR PINK PAPER	7.06	R	11/30/17	02/07/18			
17-03493	4	23735		W. B. MASON COMPANY, INC	WAU22641 ROCKET RED PAPER	7.06	R	11/30/17	02/07/18			
17-03493	5	23735		W. B. MASON COMPANY, INC	CASMP2207BE BLUE PAPER	0.00	R	11/30/17	02/07/18			
17-03493	6	23735		W. B. MASON COMPANY, INC	AVE48467 MAILING LABELS	14.05	R	11/30/17	02/07/18			
18-00062	1	19411		STEWART BUSINESS SYSTEMS LLC~*	SERIAL #AE9884027 CONTRACT	675.00	R	01/24/18	02/06/18			
18-00065	1	19391		SEVER, JOSEPH	RAD OFFICER SALARY	900.00	R	01/24/18	02/06/18			
18-00066	1	19109		SCOTT'S EMERGENCY LIGHTING & ~*	MAINTENANCE OF INVERTER SYSTEM	1,150.00	R	01/24/18	02/06/18			
18-00067	1	19391		SEVER, JOSEPH	TRAIN THE TRAINER WORKER	34.85	R	01/24/18	02/06/18			
18-00068	1	16069		POMPPER, JEFFERY	TRAIN THE TRAINER WORKER	112.97	R	01/24/18	01/31/18			
18-00101	1	19391		SEVER, JOSEPH	RAD OFFICER SALARY	1,025.00	R	01/25/18	02/06/18			
				Extd Total:		146,715.38						
						146,715.38						
G-02-41-798-17D-303				FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS								
17-03313	1	18860		SHI INTERNATIONAL	SWIFT911 MASS NOTIFICATION SYS	29,995.00	R	11/17/17	01/24/18			
17-03504	1	11081		KIMTEK CORP	MEDLITE TRANSPORT STANDARD	2,748.46	R	11/30/17	01/24/18			
17-03504	2	11081		KIMTEK CORP	CRATING & SHIPPING	235.00	R	11/30/17	01/24/18			

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G-02-41-798-17D-303 18-00090 1 19006	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS Continued SALEM CO VOC. TECH. SCHOOL ~* VENUE SERVICE FOR ANNUAL		1,000.00 33,978.46	R	01/25/18	02/06/18			
	Extd Total:		33,978.46						
	Department Total:		192,728.79						
G-02-41-800-17F-303 17-01398 3 19108	17 COHANSEY-FRIESBURG RD CR635(CONST)MIS SOUTH STATE, INC ~*	CONTRACT # 17-1384 EST# 2	142,726.32	R	05/24/17	01/24/18			B
	Extd Total:		142,726.32						
G-02-41-800-17I-303 17-02411 2 18713	FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS REMINGTON, VERNICK & WALBERG~	CONTRACT # 17-1389 EST# 1	1,836.87	R	10/06/17	02/06/18			B
	Extd Total:		1,836.87						
	Department Total:		144,563.19						
	CAFR Total:		924,870.06						
	Fund Total:	GRANT FUND	924,870.06						
	Year Total:		924,870.06						
Fund:	CUSTODIAN TRUST								
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM								
17-03455 2 09357	ITALIAN KITCHEN	CONGREGATE EVENT 12/14 & 12/18	49.05	R	11/30/17	02/01/18			
17-03455 4 09357	ITALIAN KITCHEN	CONGREGATE EVENT 12/14 & 12/18	65.40	R	11/30/17	02/01/18			
17-03598 1 13338	MCART A LA CART, LLC	ARTIST FOR COCOA & COLORS	515.25	R	12/04/17	02/01/18			
18-00091 1 01444	360 TRANSLATIONS INTERNATIONAL	JAN 3RD FREEHOLDER MEETING	238.00	R	01/25/18	02/07/18			
			867.70						
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND								
17-02395 1 19287	SICKLER CONSTRUCTION, LLC	LABOR AND MATERIALS FOR DOOR	850.00	R	08/23/17	02/01/18			
17-02945 1 07556	GEN-EL SAFETY &	ITEM# 20-C03-0907-001 MULTIRAE	402.00	R	10/19/17	02/07/18			
17-02945 2 07556	GEN-EL SAFETY &	SHIPPING	10.00	R	10/19/17	02/07/18			
17-02945 3 07556	GEN-EL SAFETY &	ITEM# 20-Z100550PN GAS AMMONIA	333.00	R	10/19/17	02/07/18			
17-02945 4 07556	GEN-EL SAFETY &	ITEM#20-J1055100PA CAL GAS	144.00	R	10/19/17	02/07/18			
17-02945 5 07556	GEN-EL SAFETY &	ITEM#20-Z105110PN CAL GAS	333.00	R	10/19/17	02/07/18			
17-02945 6 07556	GEN-EL SAFETY &	HAZMAT HANDLING CHARGE	50.00	R	10/19/17	02/07/18			
17-02945 7 07556	GEN-EL SAFETY &	ITEM# 20-ZB101710PN CAL GAS	340.00	R	10/19/17	02/07/18			

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T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND	Continued						
17-02945	8 07556	GEN-EL SAFETY & HAZMAT HANDLING CHARGE	0.00	R	10/19/17	02/07/18		
17-03725	2 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020 12/31/17-1/1/18	9.50	R	12/28/17	02/01/18		
17-03725	3 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1014 12/31/17-1/1/18	0.00	R	12/28/17	02/01/18		
			<u>2,471.50</u>					
		Extd Total:	3,339.20					
		Department Total:	3,339.20					
		CAFR Total:	3,339.20					
		Fund Total:	3,339.20					
Fund:	FLETA TRUST							
Extd:	FLETA-FED CO LAW ENFORCE							
T-76-56-858-575-101	FLETA-FED CO LAW ENFORCE							
17-03048	1 08715	HERTRICH FLEET SERVICES ~* 2018 DODGE CHARGER 4DR SEDAN	21,343.00	R	10/30/17	02/01/18		
17-03048	2 08715	HERTRICH FLEET SERVICES ~* CARPETING & FLOOR MATS	110.00	R	10/30/17	02/01/18		
17-03048	3 08715	HERTRICH FLEET SERVICES ~* WHEEL COVERS	35.00	R	02/01/18	02/01/18	Q	
			<u>21,488.00</u>					
		Extd Total:	21,488.00					
		Department Total:	21,488.00					
		CAFR Total:	21,488.00					
		Fund Total:	21,488.00					
Fund:	TAX APPEAL TRUST							
Extd:	TAX APPEAL FILING							
T-82-56-871-405-101	TAX APPEAL FILING							
18-00021	1 11215	HARRIS, DONNA * APPRAISAL INSTITUTE COURSE	30.00	R	01/24/18	02/01/18		
18-00021	2 11215	HARRIS, DONNA * USPAP BOOK	85.50	R	01/24/18	02/01/18		
18-00025	1 19269	SALEM CO ASSESSORS & COLLECTOR ASSESSOR/COLLECTOR MTG	108.00	R	01/24/18	02/01/18		

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T-82-56-871-405-101 18-00027 1 14013	TAX APPEAL FILING NJACTB *	2018 NJACTB DUES/ADMINISTRATOR	250.00 473.50	R	01/24/18	02/07/18			
		Continued							
		Ext'd Total: TAX APPEAL FILING	473.50						
		Department Total:	473.50						
		CAFR Total:	473.50						
		Fund Total: TAX APPEAL TRUST	473.50						
		Year Total:	25,300.70						
Total Charged Lines: 1628			Total List Amount:	2,564,150.79	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	7-01	652,149.27	0.00	652,149.27	0.00	652,149.27	0.00	652,149.27
CURRENT FUND	8-01	491,335.81	0.00	491,335.81	0.00	491,335.81	0.00	491,335.81
CAPITAL FUND	C-04	470,494.95	0.00	470,494.95	0.00	470,494.95	0.00	470,494.95
GRANT FUND	G-02	924,870.06	0.00	924,870.06	0.00	924,870.06	0.00	924,870.06
CUSTODIAN TRUST	T-17	3,339.20	0.00	3,339.20	0.00	3,339.20	0.00	3,339.20
FLETA TRUST	T-76	21,488.00	0.00	21,488.00	0.00	21,488.00	0.00	21,488.00
TAX APPEAL TRUST	T-82	473.50	0.00	473.50	0.00	473.50	0.00	473.50
Year Total:		25,300.70	0.00	25,300.70	0.00	25,300.70	0.00	25,300.70
Total of All Funds:		2,564,150.79	0.00	2,564,150.79	0.00	2,564,150.79	0.00	2,564,150.79