

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-280-580-231				JAIL/OFFICER MEDICAL	Continued							
17-03683	1	23986		WORKNET OCCUPATIONAL MED. ~*	PX PHYSICAL - POST OFFICER	0.00	R	12/13/17	01/26/18		02813794-00	
17-03683	2	23986		WORKNET OCCUPATIONAL MED. ~*	JAMES LODGE - 11/14/17	210.00	R	12/13/17	01/26/18		02813794-00	
17-03683	3	23986		WORKNET OCCUPATIONAL MED. ~*	ERIC TREJO - 11/13/2017	210.00	R	12/13/17	01/26/18		02813794-00	
						780.00						
7-01-25-280-580-232				JAIL/EQUIPMENT MAINT & REPAIRS								
17-03548	1	21289		ULINE, INC ~*	SANITAIRES BAGLESS HEPA VACUUM	319.00	R	11/30/17	01/26/18			
17-03548	2	21289		ULINE, INC ~*	SHIPPING	18.18	R	11/30/17	01/26/18			
17-03588	1	13427		MCMASER-CARR SUPPLY CO ~*	#8856A52 DRILL BIT SET	219.65	R	12/04/17	01/24/18			
17-03588	2	13427		MCMASER-CARR SUPPLY CO ~*	#2729A46 EXTRACTOR DRILL BIT	79.90	R	12/04/17	01/24/18			
17-03588	3	13427		MCMASER-CARR SUPPLY CO ~*	#7400A12 ULTRA GRIP SCEWDRIVER	13.89	R	12/04/17	01/24/18			
17-03588	4	13427		MCMASER-CARR SUPPLY CO ~*	SHIPPING	6.72	R	01/24/18	01/24/18			
						657.34						
7-01-25-280-580-233				JAIL/K9 SUPPLIES								
17-03675	1	23289		WOODSTOWN VETERINARY HOSPITAL	MEDICATION FOR K9 OLIVER	0.00	R	12/13/17	01/26/18		139579	
17-03675	2	23289		WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS	56.95	R	12/13/17	01/26/18		139579	
17-03675	3	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.70	R	12/13/17	01/26/18		139579	
17-03675	4	23289		WOODSTOWN VETERINARY HOSPITAL	BRAVECTO 44-88 LBS	64.50	R	12/13/17	01/26/18		139579	
17-03675	5	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	6.45	R	12/13/17	01/26/18		139579	
17-03681	1	23289		WOODSTOWN VETERINARY HOSPITAL	MEDICATIONS FOR K9 OFFICERS	0.00	R	12/13/17	01/26/18		139577	
17-03681	2	23289		WOODSTOWN VETERINARY HOSPITAL	K9 BANDIT	0.00	R	12/13/17	01/26/18		139577	
17-03681	3	23289		WOODSTOWN VETERINARY HOSPITAL	K9 BANDIT - 12/5/17 FRONTLINE	2.44	R	12/13/17	01/26/18		139577	
17-03681	4	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	2.44	R	12/13/17	01/26/18		139577	
17-03681	5	23289		WOODSTOWN VETERINARY HOSPITAL	FRONTLINE GOLD	62.10	R	12/13/17	01/26/18		139577	
17-03681	6	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	6.21	R	12/13/17	01/26/18		139577	
17-03681	7	23289		WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS	56.95	R	12/13/17	01/26/18		139577	
17-03681	8	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.70	R	12/13/17	01/26/18		139577	
17-03681	9	23289		WOODSTOWN VETERINARY HOSPITAL	K9 DUTCH - 12/5/17	0.00	R	12/13/17	01/26/18		139577	
17-03681	10	23289		WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS	56.95	R	12/13/17	01/26/18		139577	
17-03681	11	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.70	R	12/13/17	01/26/18		139577	
17-03681	12	23289		WOODSTOWN VETERINARY HOSPITAL	FRONTLINE GOLD	62.10	R	12/13/17	01/26/18		139577	
17-03681	13	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	6.21	R	12/13/17	01/26/18		139577	
17-03681	14	23289		WOODSTOWN VETERINARY HOSPITAL	FRONTLINE GOLD	2.44	R	12/13/17	01/26/18		139577	
17-03681	15	23289		WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	2.44	R	12/13/17	01/26/18		139577	
17-03681	16	23289		WOODSTOWN VETERINARY HOSPITAL	K9 FLASH -12/05/17 FRONTLINE	2.44	R	12/13/17	01/26/18		139577	
17-03681	17	23289		WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	2.44	R	12/13/17	01/26/18		139577	
17-03681	18	23289		WOODSTOWN VETERINARY HOSPITAL	FRONTLINE	62.10	R	12/13/17	01/26/18		139577	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
7-01-25-280-580-233	JAIL/K9 SUPPLIES	Continued						
17-03681 19 23289	WOODSTOWN VETERINARY HOSPITAL	10 % DISCOUNT	6.21-	R	12/13/17 01/26/18		139577	
17-03681 20 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS CHEWS	56.95	R	12/13/17 01/26/18		139577	
17-03681 21 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.70-	R	12/13/17 01/26/18		139577	
17-03681 22 23289	WOODSTOWN VETERINARY HOSPITAL	K9 FRODO 12/05/17 FRONTLINE	2.44	R	12/13/17 01/26/18		139577	
17-03681 23 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	2.44-	R	12/13/17 01/26/18		139577	
17-03681 24 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD PLUS	56.95	R	12/13/17 01/26/18		139577	
17-03681 25 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.70-	R	12/13/17 01/26/18		139577	
17-03681 26 23289	WOODSTOWN VETERINARY HOSPITAL	FRONTLINE GOLD	62.10	R	12/13/17 01/26/18		139577	
17-03681 27 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	6.21-	R	12/13/17 01/26/18		139577	
17-03681 28 23289	WOODSTOWN VETERINARY HOSPITAL	K9 ROXY 12/5/17 HEARTGUARD	56.95	R	12/13/17 01/26/18		139577	
17-03681 29 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.70-	R	12/13/17 01/26/18		139577	
17-03681 30 23289	WOODSTOWN VETERINARY HOSPITAL	BRAVECTO	64.50	R	12/13/17 01/26/18		139577	
17-03681 31 23289	WOODSTOWN VETERINARY HOSPITAL	BRAVECTO	6.45-	R	12/13/17 01/26/18		139577	
17-03681 32 23289	WOODSTOWN VETERINARY HOSPITAL	K9 SPARTAN 12/5/17 FRONTLINE	2.44	R	12/13/17 01/26/18		139577	
17-03681 33 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	2.44-	R	12/13/17 01/26/18		139577	
17-03681 34 23289	WOODSTOWN VETERINARY HOSPITAL	FRONTLINE	62.10	R	12/13/17 01/26/18		139577	
17-03681 35 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	6.21-	R	12/13/17 01/26/18		139577	
17-03681 36 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD	56.95	R	12/13/17 01/26/18		139577	
17-03681 37 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.70-	R	12/13/17 01/26/18		139577	
17-03681 38 23289	WOODSTOWN VETERINARY HOSPITAL	K9 TITAN 12/5/17 FRONTLINE	2.44	R	12/13/17 01/26/18		139577	
17-03681 39 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	2.44-	R	12/13/17 01/26/18		139577	
17-03681 40 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTGUARD	56.95	R	12/13/17 01/26/18		139577	
17-03681 41 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	5.70-	R	12/13/17 01/26/18		139577	
17-03681 42 23289	WOODSTOWN VETERINARY HOSPITAL	FRONTLINE	62.10	R	12/13/17 01/26/18		139577	
17-03681 43 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT	6.21-	R	12/13/17 01/26/18		139577	
17-03681 44 23289	WOODSTOWN VETERINARY HOSPITAL	SYNOVIAL SUPPORT SOFT CHEWS	44.55	R	12/13/17 01/26/18		139577	
17-03681 45 23289	WOODSTOWN VETERINARY HOSPITAL	10 % DISCOUNT	4.46-	R	12/13/17 01/26/18		139577	
17-03681 46 23289	WOODSTOWN VETERINARY HOSPITAL	CREDIT BALANCE	302.58-	R	12/13/17 01/26/18		139577	
18-00085 1 23289	WOODSTOWN VETERINARY HOSPITAL	K9 ROXY ANNUAL EXAM	40.50	R	01/25/18 02/02/18		139878	
18-00085 2 23289	WOODSTOWN VETERINARY HOSPITAL	DA2PPL ANNUAL VACCINE	19.00	R	01/25/18 02/02/18		139878	
18-00085 3 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	1.90-	R	01/25/18 02/02/18		139878	
18-00085 4 23289	WOODSTOWN VETERINARY HOSPITAL	LYME ANNUAL VACCINE	32.50	R	01/25/18 02/02/18		139878	
18-00085 5 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	3.25-	R	01/25/18 02/02/18		139878	
18-00085 6 23289	WOODSTOWN VETERINARY HOSPITAL	CIV ANNUAL VACCINE	24.00	R	01/25/18 02/02/18		139878	
18-00085 7 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	2.40-	R	01/25/18 02/02/18		139878	
18-00085 8 23289	WOODSTOWN VETERINARY HOSPITAL	RABIES 3 YR VACCINATION	15.00	R	01/25/18 02/02/18		139878	
18-00085 9 23289	WOODSTOWN VETERINARY HOSPITAL	DISCOUNT 10%	1.50-	R	01/25/18 02/02/18		139878	
18-00085 10 23289	WOODSTOWN VETERINARY HOSPITAL	HW AGLYME/EHR/ANA+-IWH	38.50	R	01/25/18 02/02/18		139878	

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	7-01-25-280-580-233		JAIL/K9 SUPPLIES	Continued						
	18-00085	11 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	3.85-	R	01/25/18	02/02/18	139878	
	18-00085	12 23289	WOODSTOWN VETERINARY HOSPITAL	PRE-OP SCREEN/CBC-AVTECH SA055	58.10	R	01/25/18	02/02/18	139878	
	18-00085	13 23289	WOODSTOWN VETERINARY HOSPITAL	10% DISCOUNT	5.81-	R	01/25/18	02/02/18	139878	
	18-00085	14 23289	WOODSTOWN VETERINARY HOSPITAL	HEARTWORN RESULT - NEGATIVE	0.00	R	01/25/18	02/02/18	139878	
					807.84					
	7-01-25-280-580-234		JAIL/JANITORIAL SUPPLIES							
	17-01845	7 06289	FAZZIO, JOSEPH INC	DECEMBER	53.83	R	06/30/17	01/23/18		B
	17-02644	2 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	3,239.79	R	09/13/17	02/06/18		B
	17-02644	3 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	396.75	R	09/13/17	02/06/18		B
	17-02644	4 15133	OFFICE BASICS INC	~* JANITORIAL SUPPLIES	4,069.18	R	09/13/17	02/06/18		B
	17-03286	1 21289	ULINE, INC	SUPPLIES FOR MAINTENANCE	0.00	R	11/17/17	01/26/18	ORDER 9784498	
	17-03286	2 21289	ULINE, INC	H-1992 BOOT SCRAPER	96.00	R	11/17/17	01/26/18	ORDER 9784498	
	17-03286	3 21289	ULINE, INC	S-18834 REPLACEMENT SCRAPER	52.00	R	11/17/17	01/26/18	ORDER 9784498	
	17-03286	4 21289	ULINE, INC	H-6530GR WATERHOG ELLITE	249.00	R	11/17/17	01/26/18	ORDER 9784498	
	17-03286	5 21289	ULINE, INC	SHIPPING	33.54	R	11/17/17	01/26/18	ORDER 9784498	
	17-03685	2 19089	SMICK LUMBER INC	~* HARDWARE SUPPLIES - DEC. 2017	123.25	R	12/13/17	01/24/18	DECEMBER 2017	B
					8,313.34					
	7-01-25-280-580-239		JAIL/ BUILDING MAINTENANCE							
	17-03669	1 11060	ERIC M. KRIZE ELECTRICAL	INVOICE #21289	0.00	R	12/13/17	01/24/18	21289	
	17-03669	2 11060	ERIC M. KRIZE ELECTRICAL	MATERIAL FOR ELECTRICAL WORK	1,586.77	R	12/13/17	01/24/18	21289	
	17-03669	3 11060	ERIC M. KRIZE ELECTRICAL	SCOTT KIRBY - LABOR	225.00	R	12/13/17	01/24/18	21289	
					1,811.77					
					158,855.72					
				Extd Total: JAIL						
Extd:		INMATE MEDICAL								
	7-01-25-280-700-218		INMATE MEDICAL/MISC							
	17-02142	7 19683	SHERIDAN, CATHERINE	DECEMBER	750.00	R	07/31/17	01/25/18		B
	17-02147	7 19053	SODAT OF NEW JERSEY INC	DECEMBER	350.00	R	07/31/17	02/06/18		B
	17-02214	6 19396	STERICYCLE INC	~* HAZARDOUS WASTE REMOVAL	58.92	R	08/02/17	01/25/18	AUG. - DEC 2017	B
	17-02405	5 04833	DENTRUST DENTAL	NOVEMBER	1,598.00	R	08/23/17	01/23/18		B
	17-02405	6 04833	DENTRUST DENTAL	DECEMBER	1,598.00	R	08/23/17	01/23/18		B
	17-02708	1 01657	AMERICAN LEGION AMBULANCE	~* AMBULANCE TRANSPORT FOR INMATE	350.50	R	09/21/17	01/22/18	#13590-D LEWIS	B
	17-02759	4 03309	CFG HEALTH SYSTEMS LLC	NOVEMBER	8,206.88	R	09/29/17	01/23/18		B
	17-03245	2 03515	CONTRACT PHARMACY SERVICES	~* PHARMACY CHARGES NOV. 2017	6,767.35	R	11/17/17	01/23/18		B

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	7-01-25-280-700-218		INMATE MEDICAL/MISC	Continued							B
	17-03245	3 03515	CONTRACT PHARMACY SERVICES**	PHARMACY CHARGES DEC. 2017	6,912.88	R	11/17/17	01/23/18		ACCT #33590	
	17-03481	1 01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT J. RUGGIERO	346.00	R	11/30/17	02/05/18		ACCT #33590	
	17-03481	2 01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT J. RUGGIERO	293.50	R	11/30/17	02/05/18			
	17-03576	1 21289	ULINE, INC **	FABRIC CHAIRS BLK FOR MEDICAL	297.00	R	12/04/17	01/26/18			
	17-03576	2 21289	ULINE, INC **	SHIPPING	62.41	R	12/04/17	01/26/18			
	17-03670	2 19381	SOUTH JERSEY WELDING	** inv# 01421278	6.90	R	12/13/17	01/25/18			
					<u>27,598.34</u>						
				Extd Total: INMATE MEDICAL	27,598.34						
				Department Total:	186,454.06						
Extd:	JUV DETENTION										
	7-01-25-281-520-218		JUV DETENTION/MISC								
	17-03642	1 03600	CAMDEN CO JUVENILE DETENTION	JUVENILE DETENTION NOV 2017	24,700.00	R	12/08/17	01/23/18			
					<u>24,700.00</u>						
Extd:	YOUTH SHELTER SERVICES										
	7-01-25-281-535-218		YOUTH SHELTER SERVICES/MISC								
	17-03641	1 18313	RANCH HOPE INC	** SHELTER SERVICES NOV 2017	47,754.33	R	12/08/17	01/24/18			
	18-00055	1 18313	RANCH HOPE INC	** SHELTER SERVICES DEC 2017	47,754.33	R	01/24/18	01/31/18			
					<u>95,508.66</u>						
				Extd Total: YOUTH SHELTER SERVICES	95,508.66						
				Department Total:	120,208.66						
				CAFR Total:	365,158.18						
Extd:	ROADS & BRIDGES										
	7-01-26-292-735-218		ROADS & BRIDGES/MISC								B
	17-01909	7 03465	CENTRAL SEPTIC SERVICE	MONTHLY PORTABLE TOILET RENTAL	255.00	R	07/03/17	01/23/18			
	17-03425	1 06454	F&W GRAFIX	2017 SHIRT ORDER	747.94	R	11/22/17	01/23/18			
	17-03650	1 05409	ELMER DOOR CO. INC. **	GARAGE DOOR REPAIR	156.00	R	12/08/17	01/23/18			
	18-00104	1 11060	ERIC M. KRIZE ELECTRICAL	REPLACE TRAFFIC BULB, SALEM	226.90	R	01/25/18	02/06/18			
	18-00105	1 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE BID PUBLICATION	45.98	R	01/25/18	02/05/18			
	18-00105	2 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE BID PUBLICATION	47.25	R	01/25/18	02/05/18			

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P.O. Id	Item Vendor				Date	Date	Date	Type
7-01-26-292-735-218	ROADS & BRIDGES/MISC	Continued						
18-00107	1 23409	WEBER'S POWER EQUIPMENT ~* CHAIN LOOP	90.97	R	01/25/18	02/02/18		
18-00110	1 19816	S J DISTRIBUTORS NUTS, BOLTS, WASHERS	241.49	R	01/25/18	02/06/18		
18-00113	1 19089	SMICK LUMBER INC ~* INVOICE 137115	16.47	R	01/25/18	02/06/18		
18-00113	2 19089	SMICK LUMBER INC ~* INVOICE 140974	12.82	R	01/25/18	02/06/18		
18-00113	3 19089	SMICK LUMBER INC ~* INVOICE 140989	70.22	R	01/25/18	02/06/18		
18-00113	4 19089	SMICK LUMBER INC ~* INVOICE 141365	50.20	R	01/25/18	02/06/18		
			1,961.24					
7-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES							
M8-00022	1 08103	HELL, III RONALD M. BOOTS	29.77	R	01/23/18	01/23/18		B
M8-00029	1 19013	SCAFE, PAUL BOOTS	130.00	R	01/24/18	01/24/18		B
			159.77					
7-01-26-292-735-220	ROAD & BRIDGES/REPAIRS VEHICLE							
17-02950	2 07255	GOODYEAR AUTO SERVICE ~* TIRES	3,634.34	R	10/19/17	01/23/18		B
17-03287	2 03369	CARLSONS AUTO PARTS INC ~* AUTO PARTS	4,076.47	R	11/17/17	01/23/18		B
17-03330	1 06409	FARM RITE ~* FORK LIFT REPAIR	3,261.94	R	11/17/17	02/07/18		
17-03646	1 19423	SPIRIT CHRYSLER PLYMOUTH ~* PARTS FOR PROS CAR	39.68	R	12/08/17	01/25/18		
17-03651	1 19245	SJ TRANSPORTATION CO INC ~* TRUCK #94 REPAIR	2,012.15	R	12/08/17	01/25/18		
			13,024.58					
7-01-26-292-735-236	ROAD & BRIDGES/SHOP MATERIALS							
17-01913	7 19159	SAFETY KLEEN SYSTEMS ~* OIL RECYCLING	268.00	R	07/03/17	01/24/18		B
17-03222	2 11191	KEEN COMPRESSED GAS CO ~* CYLINDER RENTAL	486.28	R	11/09/17	01/24/18		B
			754.28					
Extd Total: ROADS & BRIDGES			15,899.87					
Department Total:			15,899.87					
Extd:	FACILITIES MANAGEMENT							
7-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER							
17-02813	1 15175	OTIS ELEVATOR COMPANY ~* ELEVATOR MAINTENANCE SERVICE	3,529.01	R	09/29/17	01/24/18		B
17-03389	1 20823	TRI-COUNTY ~* PEST CONTROL SERVICES FOR	265.00	R	11/22/17	01/26/18		B
17-03434	2 13595	MULTI TEMP MECHANICAL INC ~* DRAWDOWN #1	6,218.81	R	11/22/17	01/24/18		B
17-03434	3 13595	MULTI TEMP MECHANICAL INC ~* DRAWDOWN #2	2,091.05	R	11/22/17	01/24/18		B
17-03434	4 13595	MULTI TEMP MECHANICAL INC ~* DRAWDOWN #3	1,585.38	R	11/22/17	01/24/18		B
18-00018	1 20028	TRI-PLEX ALARM SERVICE, INC. ~* ALARM MONITORING FOR ADMIN. BLD	360.00	R	01/24/18	02/02/18		

February 7,
02:24 PM

SALE NTY
Bill List By Budget Account

No: 37

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				ERC Date	Date	Type
7-01-26-310-210-202		FACILITIES MGMT/CONTRACT OTHER					
18-00103	11 04926	DEER PARK SPRING WATER *~ F/M 435175286	31.91	R	01/25/18	02/06/18	
18-00103	12 04926	DEER PARK SPRING WATER *~ F/M FSA #435177373	33.21	R	01/25/18	02/06/18	
			14,114.37				
7-01-26-310-210-206		FACILITIES MGMT/EQUIP/FURNITUR					
17-03520	1 16239	*~ SENDPRO 1500 POSTAGE MACHINE	9,740.00	R	11/30/17	01/24/18	
7-01-26-310-210-216		FACILITIES MGMT/SUPPLIES OTHER					
17-03430	1 19089	SMICK LUMBER INC *~ MONTHLY SUPPLY OF BUILDING	562.04	R	11/22/17	01/24/18	
17-03431	1 23043	WILLIAMS AUTO PARTS *~ MONTHLY SUPPLY OF AUTO PARTS	184.31	R	11/22/17	01/26/18	
17-03432	1 03008	CAMPBELL PLUMBING & SUPPLY *~ SUPPLIES FOR BAL. OF 2017	48.50	R	11/22/17	01/22/18	
17-03435	1 06490	UNITED ELECTRIC SUPPLY CO *~ ELECTRICAL SUPPLIES FOR THE	369.06	R	11/22/17	01/23/18	
17-03537	1 06490	UNITED ELECTRIC SUPPLY CO *~ ELECTRICAL MATERIALS TO REPAIR	227.24	R	11/30/17	01/23/18	
17-03607	1 15133	OFFICE BASICS INC *~ EURAS3030 VACUUM CLEANER	483.18	R	12/04/17	01/24/18	
17-03607	2 15133	OFFICE BASICS INC *~ RCP253100BK DUST PAN	108.88	R	12/04/17	01/24/18	
17-03607	3 15133	OFFICE BASICS INC *~ FPL2WDS60MAN WAVE URINAL FRESH	59.04	R	12/04/17	01/24/18	
17-03607	4 15133	OFFICE BASICS INC *~ IMP5032MG PLASTIC BOTTLES	6.60	R	12/04/17	01/24/18	
17-03607	5 15133	OFFICE BASICS INC *~ IMP6900 TRIGGERS	5.28	R	12/04/17	01/24/18	
17-03607	6 15133	OFFICE BASICS INC *~ OXED96445 FEATHER DUSTER	78.48	R	12/04/17	01/24/18	
17-03607	7 15133	OFFICE BASICS INC *~ ZPE1046423CT ACID BOWL CLNR	75.32	R	12/04/17	01/24/18	
17-03607	8 15133	OFFICE BASICS INC *~ SHPADV2250 TOILET TISSUE	840.20	R	12/04/17	01/24/18	
17-03607	9 15133	OFFICE BASICS INC *~ HYGVAPEL VINYL GLOVES	49.20	R	12/04/17	01/24/18	
17-03607	10 15133	OFFICE BASICS INC *~ NITNP102400 C FOLD TOWELS	905.10	R	12/04/17	01/24/18	
17-03607	11 15133	OFFICE BASICS INC *~ PTTEC385815K LINERS	499.80	R	12/04/17	01/24/18	
17-03607	12 15133	OFFICE BASICS INC *~ PTTPHD16RC LINERS	254.40	R	12/04/17	01/24/18	
17-03607	13 15133	OFFICE BASICS INC *~ RCM1177415 BOWL CLNR	32.94	R	12/04/17	01/24/18	
17-03607	14 15133	OFFICE BASICS INC *~ NITNP12350EW ROLL TOWELS	94.38	R	12/04/17	01/24/18	
17-03607	15 15133	OFFICE BASICS INC *~ PGC31973 SPIC & SPAN	40.50	R	12/04/17	01/24/18	
17-03607	16 15133	OFFICE BASICS INC *~ KINBLEACH6 BLEACH	19.56	R	12/04/17	01/24/18	
17-03607	17 15133	OFFICE BASICS INC *~ SHPPCSGS1 HAND SOAP GAL.	57.72	R	12/04/17	01/24/18	
17-03607	18 15133	OFFICE BASICS INC *~ IMP8825 BROWN JERSEY GLOVES	7.66	R	12/04/17	01/24/18	
17-03607	19 15133	OFFICE BASICS INC *~ DCC6J6 FOAM CUPS	32.84	R	12/04/17	01/24/18	
17-03607	20 15133	OFFICE BASICS INC *~ CLO01593CT CLOROX WIPES	63.00	R	12/04/17	01/24/18	
17-03607	21 15133	OFFICE BASICS INC *~ KCC05790 WYPALL WIPES	81.54	R	12/04/17	01/24/18	
17-03607	22 15133	OFFICE BASICS INC *~ SHPCLR163 AIR FRESHENER	61.90	R	12/04/17	01/24/18	
17-03607	23 15133	OFFICE BASICS INC *~ SHPPCB410A BROOMS	15.60	R	12/04/17	01/24/18	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Date	Type
7-01-26-310-210-216		FACILITIES MGMT/SUPPLIES OTHER							
17-03607	24 15133	~* UNGHM400 UNGER NIFTY GRABBER	137.44	R		12/04/17	01/24/18		
			5,401.71						
7-01-26-310-210-218		FACILITIES MGMT/MISC							
17-02803	1 13920	MID-ATLANTIC PESTICIDE ~*	100.00	R		09/29/17	01/24/18		
17-02803	2 13920	MID-ATLANTIC PESTICIDE ~*	105.00	R		09/29/17	01/24/18		
17-02803	3 13920	MID-ATLANTIC PESTICIDE ~*	155.00	R		09/29/17	01/24/18		
17-03374	1 21221	UNITED RENTALS, INC ~*	1,158.87	R		11/22/17	01/26/18		
17-03568	1 20069	TRICOMM SERVICES CORP ~*	382.50	R		11/30/17	01/26/18		
17-03608	1 06490	UNITED ELECTRIC SUPPLY CO ~*	361.50	R		12/04/17	01/23/18		
17-03608	2 06490	UNITED ELECTRIC SUPPLY CO ~*	114.30	R		12/04/17	01/23/18		
17-03608	3 06490	UNITED ELECTRIC SUPPLY CO ~*	48.84	R		12/04/17	01/23/18		
17-03608	4 06490	UNITED ELECTRIC SUPPLY CO ~*	177.60	R		12/04/17	01/23/18		
17-03608	5 06490	UNITED ELECTRIC SUPPLY CO ~*	34.04	R		12/04/17	01/23/18		
17-03608	6 06490	UNITED ELECTRIC SUPPLY CO ~*	0.00	R		12/04/17	01/23/18		
17-03684	1 16367	PRINTERS OF SALEM COUNTY ~*	225.00	R		12/13/17	01/24/18		
			2,862.65						
7-01-26-310-210-238		FACILITIES MGMT/GARBAGE COLLEC							
17-02239	1 13230	MASSARI & SONS ~*	0.00	R		08/02/17	01/24/18		
17-02239	2 13230	MASSARI & SONS ~*	160.00	R		08/02/17	01/24/18		
17-02239	3 13230	MASSARI & SONS ~*	415.00	R		08/02/17	01/24/18		
17-02239	4 13230	MASSARI & SONS ~*	180.00	R		08/02/17	01/24/18		
17-03129	1 13230	MASSARI & SONS ~*	0.00	R		11/03/17	01/24/18		
17-03129	2 13230	MASSARI & SONS ~*	415.00	R		11/03/17	01/24/18		
17-03129	3 13230	MASSARI & SONS ~*	180.00	R		11/03/17	01/24/18		
17-03129	4 13230	MASSARI & SONS ~*	160.00	R		11/03/17	01/24/18		
17-03384	1 13230	MASSARI & SONS ~*	755.00	R		11/22/17	01/24/18		
			2,265.00						
Extd Total: FACILITIES MANAGEMENT			34,383.73						
Department Total:			34,383.73						
Department: VEHICLE MAINT/OE CONTROL									
7-01-26-315-735-261		VEHICLE MAINT/RDS&BRDGS							
17-00231	5 03503	CUMBERLAND VALVE INC ~*	66.48	R		01/26/17	01/23/18		B
17-02472	3 02141	BAYSHORE FORD PENNSVILLE * ~*	773.25	R		08/25/17	02/05/18		B

Account P.O. Id Item vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-735-261	VEHICLE MAINT/RDS&RDGS	Continued							
17-02569 3 14251	MICAR CONNECTION	~* TRUCK PARTS	1,123.80	R	09/12/17	02/06/18			B
17-02905 3 06429	FRED HARZ & SON	~* tires	1,829.48	R	10/11/17	01/23/18			B
17-02907 3 08915	HUNTER JERSEY PETERBUILT	~* PARTS	1,935.59	R	10/11/17	01/23/18			B
			5,728.60						
		Extd Total:	5,728.60						
		Department Total: VEHICLE MAINT/OE CONTROL	5,728.60						
Extid: MOSQUITO EXTERN									
7-01-26-320-750-201	MOSQUITO/ADVERTISEMENT								
17-01368 6 19805	SOUTH JERSEY MEDIA GROUP	~* PUBLIC NOTICE ADVERTISEMENT	1,350.00	R	05/18/17	02/06/18			B
7-01-26-320-750-205	MOSQUITO/EQUIPMENT MAINTENANCE								
17-03483 1 06289	FAZZIO, JOSEPH INC	~* STEEL FOR EQUIPMENT	2,317.47	R	11/30/17	01/23/18			
17-03485 2 23043	WILLIAMS AUTO PARTS	~* AUTO PARTS	2,051.96	R	01/26/18	01/26/18			
17-03582 1 07515	GILES & RANSOME, INC.	~* FILTERS FOR LONG REACH CAT	690.16	R	12/04/17	02/05/18			
17-03583 2 11191	KEEN COMPRESSED GAS CO	~* inv# 30448429	412.85	R	12/04/17	02/07/18			B
			5,472.44						
7-01-26-320-750-206	MOSQUITO/PROJECTS/EROSION CONTROL								
17-02046 3 02965	BIL DOL FARMS	STRAW	500.00	R	07/20/17	02/05/18			B
7-01-26-320-750-207	MOSQUITO/LAB & SURVEILLANCE								
17-01697 2 24010	XD DELIVERY, LLC	inv# 202629	239.25	R	06/23/17	01/26/18			B
17-03390 1 02175	BEN MEADOWS	CONDUCTIVITY SOLUTION #143402	25.99	R	11/22/17	02/05/18			
17-03390 2 02175	BEN MEADOWS	FREIGHT	9.99	R	11/22/17	02/05/18			
M8-00040 1 01007	ANGELUS, AUTUMN	EMPLOYEE REIMB	17.05	R	02/05/18	02/05/18			
			292.28						
7-01-26-320-750-209	MOSQUITO/MILEAGE/TOLLS								
M8-00014 1 02128	BRADBURY, GEORGE	BOOTS	130.00	R	01/22/18	01/22/18			
7-01-26-320-750-211	MOSQUITO/OFFICE								
17-01924 1 23735	W. B. MASON COMPANY, INC	~* SCOTCH TAPE DISPENSOR MMMC38BK	1.46	R	07/10/17	02/07/18			
17-01924 3 23735	W. B. MASON COMPANY, INC	~* CLOROX WIPES 6PK CLO15949CT	66.19	R	07/10/17	02/07/18			
17-01924 4 23735	W. B. MASON COMPANY, INC	~* DIXIE CUPS 100PK DXE58PATHPK	6.22	R	07/10/17	02/07/18			
17-01924 5 23735	W. B. MASON COMPANY, INC	~* POST IT TABS MMM686PGO	7.71	R	07/10/17	02/07/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
7-01-26-320-750-211	MOSQUITO/OFFICE	Continued					
17-01924	6 23735	W. B. MASON COMPANY, INC ~* BIC PENS 24PK BICHS24LBE	2.20	R	07/10/17	02/07/18	
17-01924	7 23735	W. B. MASON COMPANY, INC ~* DRY ERASE MARKER SANI944745	9.41	R	07/10/17	02/07/18	
17-01924	8 23735	W. B. MASON COMPANY, INC ~* DURACELL 9VOLT DURAMINI604BKD	67.72	R	07/10/17	02/07/18	
17-01924	9 23735	W. B. MASON COMPANY, INC ~* LEMON OFF PAPER REAM WAU21011	7.06	R	07/10/17	02/07/18	
17-01924	10 23735	W. B. MASON COMPANY, INC ~* SHARPIE HIGHLIGHTERS SANZ8101	15.07	R	07/10/17	02/07/18	
17-01924	11 23735	W. B. MASON COMPANY, INC ~* TAPE REFILL 3PK MMW810H3	3.04	R	07/10/17	02/07/18	
17-01949	6 24000	XEROX CORP * MONTHLY LEASE/COPY CHARGES	153.97	R	07/13/17	01/26/18	
17-03526	1 23735	W. B. MASON COMPANY, INC ~* POCKET PLANNER AAGSK4800	65.34	R	11/30/17	01/30/18	
17-03526	2 23735	W. B. MASON COMPANY, INC ~* MONTHLY PLANNER H0D262002	5.28	R	11/30/17	01/30/18	
17-03526	3 23735	W. B. MASON COMPANY, INC ~* COMPOSITION BOOK TOP63795	5.84	R	11/30/17	01/30/18	
17-03526	4 23735	W. B. MASON COMPANY, INC ~* ASTROBRIGHTS PAPER WAU21011	7.06	R	11/30/17	01/30/18	
17-03526	5 23735	W. B. MASON COMPANY, INC ~* BOISE PAPER CASMP2201SN	4.36	R	11/30/17	01/30/18	
17-03526	6 23735	W. B. MASON COMPANY, INC ~* ASTROBRIGHTS PAPER WAU22681	7.06	R	11/30/17	01/30/18	
17-03526	7 23735	W. B. MASON COMPANY, INC ~* KLEENEX TISSUES KCC21271PK	28.46	R	11/30/17	01/30/18	
17-03526	8 23735	W. B. MASON COMPANY, INC ~* HANDIBAG 8GAL WBIHAB6FW130	9.80	R	11/30/17	01/30/18	
17-03526	9 23735	W. B. MASON COMPANY, INC ~* HEFTY 13 GAL RFFE83690	32.44	R	11/30/17	01/30/18	
17-03526	10 23735	W. B. MASON COMPANY, INC ~* CLOROX WIPES 6 PK CLO15949CT	66.19	R	11/30/17	01/30/18	
17-03526	11 23735	W. B. MASON COMPANY, INC ~* PILOT PENS PTL30001	9.32	R	11/30/17	01/30/18	
17-03526	12 23735	W. B. MASON COMPANY, INC ~* PILOT PENS PTL31020	7.26	R	11/30/17	01/30/18	
17-03526	13 23735	W. B. MASON COMPANY, INC ~* CLIP BOARDS UNW40304	11.16	R	11/30/17	01/30/18	
17-03526	14 23735	W. B. MASON COMPANY, INC ~* PLASTIC CUPS BWKTRANSCUP10PK	6.52	R	11/30/17	01/30/18	
17-03526	15 23735	W. B. MASON COMPANY, INC ~* LAMINATING SHEETS AVET3601	7.96	R	11/30/17	01/30/18	
17-03526	16 23735	W. B. MASON COMPANY, INC ~* POST IT 3X3 MMW6306AN	4.19	R	11/30/17	01/30/18	
17-03526	17 23735	W. B. MASON COMPANY, INC ~* POST IT 3X5 MMW6355AN	4.51	R	11/30/17	01/30/18	
17-03526	18 23735	W. B. MASON COMPANY, INC ~* DUSTER REFILL PGC21459	17.53	R	11/30/17	01/30/18	
17-03526	19 23735	W. B. MASON COMPANY, INC ~* FILE FOLDER LABELS AVE5366	16.77	R	11/30/17	01/30/18	
17-03526	20 23735	W. B. MASON COMPANY, INC ~* ADDRESS LABELS AVE8460	16.95	R	11/30/17	01/30/18	
			674.05				
7-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER						
17-03544	1 19064	SHERWIN WILLIAMS CO ~* PAINT THINNER GAL 118-4209	14.89	R	11/30/17	01/24/18	
17-03544	2 19064	SHERWIN WILLIAMS CO ~* PAINT ROLLER 2020-48EVP	8.49	R	11/30/17	01/24/18	
17-03544	3 19064	SHERWIN WILLIAMS CO ~* 12" FRAME 180-2628 10262800	2.49	R	11/30/17	01/24/18	
17-03544	4 19064	SHERWIN WILLIAMS CO ~* 2" BRUSH 143-9488 99060320	3.78	R	11/30/17	01/24/18	
17-03544	5 19064	SHERWIN WILLIAMS CO ~* 1" BRUSH 143-9470 99060310	1.69	R	11/30/17	01/24/18	
17-03544	6 19064	SHERWIN WILLIAMS CO ~* 4" FOAM 6502-60185 994002450	5.19	R	11/30/17	01/24/18	
17-03544	7 19064	SHERWIN WILLIAMS CO ~* 4" STRIPWOVEN 6508-58491	10.49	R	11/30/17	01/24/18	
17-03544	8 19064	SHERWIN WILLIAMS CO ~* 5 PK TRAYS 163-6133 00286-2400	6.19	R	11/30/17	01/24/18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER	Continued							
17-03544 9 19064	SHERWIN WILLIAMS CO	** GAL YELLOW PAINT 6401-18683	63.09	R	11/30/17	01/24/18			
17-03544 10 19064	SHERWIN WILLIAMS CO	** CHIP BRUSH	1.69	R	01/24/18	01/24/18			
17-03544 11 19064	SHERWIN WILLIAMS CO	** DISCOUNTS	6.58	R	01/24/18	01/24/18			
			<u>111.41</u>						
7-01-26-320-750-218	MOSQUITO EXTERM/MISC								
17-01977 3 18871	RIEDEL TRUCKING	EQUIPMENT HAULING	250.00	R	07/13/17	01/24/18			B
17-02294 3 19089	SWICK LUMBER INC	** SUPPLIES	558.33	R	08/09/17	01/24/18			B
17-02295 5 11191	KEEN COMPRESSED GAS CO	** RENTAL	92.72	R	08/09/17	01/24/18			B
17-03518 2 19089	SWICK LUMBER INC	** SUPPLIES	448.39	R	11/30/17	02/06/18			B
18-00103 20 04926	DEER PARK SPRING WATER	*~ MOSQUITO #442347613	17.94	R	01/25/18	02/06/18			
W8-00021 1 04058	DILKS, MARK	BOOTS	130.00	R	01/23/18	01/23/18			
			<u>1,497.38</u>						
7-01-26-320-750-219	MOSQUITO/SAFETY								
17-00488 3 03145	CINTAS FIRST AID & SAFETY	* EYE WASH STATION SERVICE	110.09	R	02/17/17	01/23/18			B
17-03647 1 19267	SALEM BOAT EXCHANGE	HIP WADERS	461.84	R	12/08/17	02/06/18			
17-03654 1 03145	CINTAS FIRST AID & SAFETY	* EYE WASH STATION SERVICE	433.25	R	12/08/17	01/23/18			
			<u>1,005.18</u>						
7-01-26-320-750-220	MOSQUITO/TRANSPORTATION MAINTENANCE								
17-02290 5 23043	WILLIAMS AUTO PARTS	** PARTS	180.80	R	08/09/17	01/26/18			B
		Extd Total: MOSQUITO EXTERM	11,213.54						
		Department Total:	11,213.54						
		CAFR Total:	67,225.74						
Extd:	OFFICE ON AGING								
7-01-27-341-680-218	OFFICE ON AGING/MISC								
17-03192 1 03510	CHASE, VAUGHN	** REFUD TRANSP FARE PREV PAID	24.00	R	11/09/17	02/05/18			
		Extd Total: OFFICE ON AGING	24.00						
		Department Total:	24.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
Ext'd:	PUBLIC HTH NURS						
7-01-27-350-602-202	PUBLIC HTH NURS/CONTRACT OTHER		1,500.00	R	10/06/17	01/25/18	B
17-02865	3 19702 SMICK, ROBERT J.	OCT-DECEMBER					
17-03596	3 18777 RICOH AMERICAS CORPORATION *~	INVOICE# 23705544	97.59	R	12/04/17	01/24/18	
			1,597.59				
7-01-27-350-602-209	PUBLIC HTH NURS/MILEAGE/TOLLS		10.30	R	01/22/18	01/22/18	
M8-00013	1 02042 BLITHE, MARY	TOLLS					
7-01-27-350-602-216	PUBLIC HTH NURS/SUPPLIES OTHER		150.08	R	08/09/17	01/24/18	
17-02257	1 19188 HENRY SCHEIN, INC. *~	1289991 EPINEPHRINE INJ SD AMP					
17-03528	1 23735 W. B. MASON COMPANY, INC	*~	0.00	R	11/30/17	01/26/18	
17-03528	2 23735 W. B. MASON COMPANY, INC	*~ UNV31314 COLORED PUSH PINS	7.14	R	11/30/17	01/26/18	
17-03528	3 23735 W. B. MASON COMPANY, INC	*~ AAGSK2400 DESK PAD	15.12	R	11/30/17	01/26/18	
17-03528	4 23735 W. B. MASON COMPANY, INC	*~ PDC105870 POWER DUSTER 6 CANS	51.42	R	11/30/17	01/26/18	
17-03528	5 23735 W. B. MASON COMPANY, INC	*~ SMD10339 FILE FOLDERS TAB TOP	18.16	R	11/30/17	01/26/18	
17-03528	6 23735 W. B. MASON COMPANY, INC	*~ UNV16150 MANILA SIX SECTION	52.70	R	11/30/17	01/26/18	
17-03528	7 23735 W. B. MASON COMPANY, INC	*~ DEF693745 THREE TIER HOLDER	22.96	R	11/30/17	01/26/18	
17-03528	8 23735 W. B. MASON COMPANY, INC	*~ SAN1884739 SHARPIE FINE POINT	12.72	R	11/30/17	01/26/18	
17-03528	9 23735 W. B. MASON COMPANY, INC	*~ UNV74222 TWO HOLE PUNCH BLACK	3.54	R	11/30/17	01/26/18	
			333.84				
7-01-27-350-602-218	PUBLIC HTH NURS/MISC		47.88	R	06/30/17	01/24/18	
17-01820	1 19188 HENRY SCHEIN, INC. *~	1271277 BANDAGE STAT STRIPS SH					
17-01820	2 19188 HENRY SCHEIN, INC. *~	1047057 EPINEPHRINE INJ SD AMP	0.00	R	06/30/17	01/24/18	
17-01820	3 19188 HENRY SCHEIN, INC. *~	1048645 DIPHENHYDRAMINE INJ SD	51.99	R	06/30/17	01/24/18	
17-01820	4 19188 HENRY SCHEIN, INC. *~	2209171 INFANT/CHILD SMART PAD	109.09	R	06/30/17	01/24/18	
17-01820	5 19188 HENRY SCHEIN, INC. *~	3497042 SMART PAD CARTRIDGE SE	135.58	R	06/30/17	01/24/18	
17-02615	1 19188 HENRY SCHEIN, INC. *~	3150043 SURGUARD 3 NEEDLE SAFE	31.29	R	09/12/17	01/24/18	
17-02615	2 19188 HENRY SCHEIN, INC. *~	3150044 SURGUARD 3 NEEDLE SAFE	187.74	R	09/12/17	01/24/18	
17-02615	3 19188 HENRY SCHEIN, INC. *~	1118537 CRITERION EXAM GLOVES	157.80	R	09/12/17	01/24/18	
17-02615	4 19188 HENRY SCHEIN, INC. *~	6662575 CONTAINER SHARPS 2GAL	36.45	R	09/12/17	01/24/18	
17-02934	1 19188 HENRY SCHEIN, INC. *~	ITEM#3150043 SURGUARD NEEDLE	31.29	R	10/12/17	02/07/18	
17-02934	2 19188 HENRY SCHEIN, INC. *~	ITEM#3150044 SURGUARD NEEDLE	62.58	R	10/12/17	02/07/18	
17-02934	3 19188 HENRY SCHEIN, INC. *~	FREIGHT	12.50	R	01/24/18	01/24/18	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	PO Type
7-01-27-350-602-218	PUBLIC HTH NURS/MISC	Continued						
18-00103 19 04926	DEER PARK SPRING WATER	*~ HEALTH #438441537	11.96	R	01/25/18	02/06/18		
			876.15					
		Extd Total: PUBLIC HTH NURS	2,817.88					
Extnd:	PUBLIC HTH ADM							
7-01-27-350-603-202	PUBLIC HTH ADM/CONTRACT OTHER							B
17-03182 2 18777	RICOH AMERICAS CORPORATION	*~ 7/1-7/31/17	390.36	R	11/09/17	01/24/18		
17-03596 1 18777	RICOH AMERICAS CORPORATION	*~ RICOH PERIODIC PAYMENT	97.59	R	12/04/17	01/24/18		
17-03694 1 03181	COUNTY OF GLOUCESTER	* HEALTH OFFICER CONTRACT 2017	27,804.20	R	12/14/17	01/23/18		
17-03697 1 03181	COUNTY OF GLOUCESTER	* MENTAL HEALTH OFFICER CONTRACT	25,161.16	R	12/14/17	01/23/18		
			53,453.31					
7-01-27-350-603-215	PUBLIC HTH ADM/OFFICE COMPUTER							
17-03529 17 23735	W. B. MASON COMPANY, INC	*~ HEN1MM56UT HP 250 G6 NOTEBOOK	564.53	R	11/30/17	02/06/18		
7-01-27-350-603-216	PUBLIC HTH ADM/SUPPLIES OTHER							
17-03529 1 23735	W. B. MASON COMPANY, INC	*~ TST3306 ALLIANCE BOND ROLL	16.58	R	11/30/17	02/06/18		
17-03529 2 23735	W. B. MASON COMPANY, INC	*~ AVE48460 INKJET MAIL LABELS	28.10	R	11/30/17	02/06/18		
17-03529 3 23735	W. B. MASON COMPANY, INC	*~ VER98703 FLASH DRIVE 8GB	35.59	R	11/30/17	02/06/18		
17-03529 4 23735	W. B. MASON COMPANY, INC	*~ USSP4750BR STAMP REPLACEMENT	9.84	R	11/30/17	02/06/18		
17-03529 5 23735	W. B. MASON COMPANY, INC	*~ DURQU1500B16Z DURACELL AA BATT	23.25	R	11/30/17	02/06/18		
17-03529 6 23735	W. B. MASON COMPANY, INC	*~ ABFSC1153MS PHONE MESSAGE NON	7.62	R	11/30/17	02/06/18		
17-03529 7 23735	W. B. MASON COMPANY, INC	*~ DFRS110 CORRECTABLE RIBBON	12.24	R	11/30/17	02/06/18		
17-03529 8 23735	W. B. MASON COMPANY, INC	*~ BIGCSMG11BE- BIC ROUND BLUE	1.22	R	11/30/17	02/06/18		
17-03529 9 23735	W. B. MASON COMPANY, INC	*~ BIGCSMG11BK- BIC ROUND BLACK	1.05	R	11/30/17	02/06/18		
17-03529 10 23735	W. B. MASON COMPANY, INC	*~ PAP89466 PAPER MATE PRO BLUE	4.92	R	11/30/17	02/06/18		
17-03529 11 23735	W. B. MASON COMPANY, INC	*~ MM6355AN POST IT CAPETOWN	9.02	R	11/30/17	02/06/18		
17-03529 12 23735	W. B. MASON COMPANY, INC	*~ MM6355AUIND POST IT JAIPUR	5.18	R	11/30/17	02/06/18		
17-03529 13 23735	W. B. MASON COMPANY, INC	*~ BICBLERP31YW YELLOW HIGHLIGHTE	4.00	R	11/30/17	02/06/18		
17-03529 14 23735	W. B. MASON COMPANY, INC	*~ SAN1884739 SHARPIE FINE BLACK	12.72	R	11/30/17	02/06/18		
17-03529 15 23735	W. B. MASON COMPANY, INC	*~ BAU61623 BAUNGARTENS BLUE CLIP	6.82	R	11/30/17	02/06/18		
17-03529 16 23735	W. B. MASON COMPANY, INC	*~ HON6931Q HON 600 SERIES L GRAY	554.99	R	11/30/17	02/06/18		
17-03529 18 23735	W. B. MASON COMPANY, INC	*~ AVE17012 DURABLE BINDER WHITE	8.52	R	11/30/17	02/06/18		
17-03529 19 23735	W. B. MASON COMPANY, INC	*~ AVE17014 AVERY BINDER BLUE	8.52	R	11/30/17	02/06/18		
17-03529 20 23735	W. B. MASON COMPANY, INC	*~ AVE17021 AVERY BINDER BLACK	10.86	R	11/30/17	02/06/18		
17-03529 21 23735	W. B. MASON COMPANY, INC	*~ MM6684SD POST IT 80 FLAGS	4.42	R	11/30/17	02/06/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-27-350-603-216	PUBLIC HTH ADM/SUPPLIES OTHER	Continued							
17-03529 22 23735	W. B. MASON COMPANY, INC ~ *	DYM30320 DYMO LABEL ADDRESS	24.08	R	11/30/17	02/06/18			
17-03529 23 23735	W. B. MASON COMPANY, INC ~ *	WBM21200 COPY PAPER WHITE	247.70	R	11/30/17	02/06/18			
17-03529 24 23735	W. B. MASON COMPANY, INC ~ *	PTL28802 POLOT PRECISE GRIP	8.98	R	11/30/17	02/06/18			
			<u>1,046.22</u>						
		Extd Total: PUBLIC HTH ADM	55,064.06						
ExtId: PUBLIC HTH ENW									
7-01-27-350-604-202	PUBLIC HTH ENW/CONTRACT OTHER								
17-03596 2 18777	RICOH AMERICAS CORPORATION *~	12/01/2017 TO 12/31/2017	97.59	R	12/04/17	01/24/18			
7-01-27-350-604-209	PUBLIC HTH ENW/MILEAGE/TOLLS								
17-03604 2 05520	ESTRELLA, ANDY	TRAVEL EXPENSES TO RUTGERS	210.26	R	01/26/18	01/26/18			B
7-01-27-350-604-216	PUBLIC HTH ENW/SUPPLIES OTHER								
17-03594 1 20794	THERMOWORKS, INC	RT600C-CH CHARCOAL	75.00	R	12/04/17	01/26/18			
17-03594 2 20794	THERMOWORKS, INC	IRFS INFRARED FOOD SAFETY THER	118.00	R	12/04/17	01/26/18			
17-03594 3 20794	THERMOWORKS, INC	UPS GROUND SHIPPING	3.99	R	12/04/17	01/26/18			
17-03594 4 20794	THERMOWORKS, INC	DISCOUNT 15%	28.95	R	12/04/17	01/26/18			
			<u>168.04</u>						
7-01-27-350-604-217	PUBLIC HTH ENW/TRAINING EDUCAT								
17-03443 1 18643	RUTGERS UNIVERSITY *	NOISE POLLUTION TRAINING	195.00	R	11/30/17	01/24/18			
17-03457 1 18726	RUTGERS *~	LEAD TRAINING - ANDY ESTRELL	200.00	R	11/30/17	01/24/18			
			<u>395.00</u>						
7-01-27-350-604-218	PUBLIC HTH ENW/MISC								
17-03449 1 23735	W. B. MASON COMPANY, INC ~ *	DURM16048KO 9VOLT BATTERY	54.89	R	11/30/17	01/26/18			
17-03449 2 23735	W. B. MASON COMPANY, INC ~ *	WBM21200 COPY PAPER	99.08	R	11/30/17	01/26/18			
17-03449 3 23735	W. B. MASON COMPANY, INC ~ *	DURD303357PK BATTERY SILVER	48.84	R	11/30/17	01/26/18			
			<u>202.81</u>						
		Extd Total: PUBLIC HTH ENW	1,073.70						
		Department Total:	58,955.64						
		CAFR Total:	58,979.64						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd:	REIMB OUT 2 YR								
7-01-29-395-438-218	REIMB OUT 2 YR/MISC								
17-03687 1 07030	ROMAN COLLEGE @ GLOUCESTER CO* FALL 2017 CHARGEBACKS FOR:		927.22	R		12/13/17	01/23/18		
17-03701 1 03122	CUMBERLAND COUNTY COLLEGE ~* FALL B 2017 CHARGEBACKS FOR:		338.37	R		12/14/17	01/23/18		
			1,265.59						
	Extd Total: REIMB OUT 2 YR		1,265.59						
	Department Total:		1,265.59						
Extd:	CO EXTENSION								
7-01-29-401-250-216	CO EXTENSION/SUPPLIES OTHER								
18-00103 13 04926	DEER PARK SPRING WATER *~ EXT #735201736		14.86	R		01/25/18	02/06/18		
	Extd Total: CO EXTENSION		14.86						
	Department Total:		14.86						
Extd:	SUPT SCHOOLS								
7-01-29-402-415-209	SUPT SCHOOLS/MILEAGE/TOLLS								
18-00025 1 14407	NICOLOSI, MARGARET	DECEMBER MILEAGE & TOLLS	127.71	R		01/24/18	01/24/18		
7-01-29-402-415-213	SUPT SCHOOLS/RENT LEASE								
17-03682 1 18777	RICOH AMERICAS CORPORATION *~ EQUIPMENT RELOCATION - COPIER		350.00	R		12/13/17	02/06/18	1072177934	
7-01-29-402-415-215	SUPT SCHOOLS/OFFICE COMPUTER								
17-03680 1 05459	ECP BUSINESS MACHINES	ANNUAL SERVICE CONTRACT FOR:	89.50	R		12/13/17	01/23/18		
7-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER								
17-02886 1 23735	W. B. MASON COMPANY, INC ~ *	AGG470001ND MONTHLY PLANNER	21.39	R		10/06/17	01/26/18		
17-02886 2 23735	W. B. MASON COMPANY, INC ~ *	AAGE71750 DESK CAL, REFILL	3.74	R		10/06/17	01/26/18		
17-02886 3 23735	W. B. MASON COMPANY, INC ~ *	AAGE717502017 DESK CALENDAR	10.86	R		10/06/17	01/26/18		
17-02886 4 23735	W. B. MASON COMPANY, INC ~ *	EPSV11H717220 VS340 PROJECTOR	429.99	R		10/06/17	01/26/18		
17-02886 5 23735	W. B. MASON COMPANY, INC ~ *	PUSH PINS	4.08	R		01/26/18	01/26/18		
17-02886 6 23735	W. B. MASON COMPANY, INC ~ *	REFILL DY DESK	1.87	R		01/26/18	01/26/18		
17-02886 7 23735	W. B. MASON COMPANY, INC ~ *	CREDIT	10.86	R		01/26/18	01/26/18		
17-03713 1 23735	W. B. MASON COMPANY, INC ~ *	ACC72020 SMALL BINDER CLIPS	1.05	R		12/19/17	01/30/18		
17-03713 2 23735	W. B. MASON COMPANY, INC ~ *	BICGSF11BE BIC PEN BLUE FINE	2.34	R		12/19/17	01/30/18		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
					Date	Invoice	
7-01-29-402-415-216	SUPT SCHOOLS/SUPPLIES OTHER	Continued					
17-03713 3 23735	W. B. MASON COMPANY, INC	* * BICGSMG11BE BIC PEN BLUE MED.	2.44	R	12/19/17	01/30/18	
17-03713 4 23735	W. B. MASON COMPANY, INC	* * MWM684SH SIGN HERE FLAGS	12.85	R	12/19/17	01/30/18	
17-03713 5 23735	W. B. MASON COMPANY, INC	* * ZEB46720 BLUE GEL PENS, FINE	12.48	R	12/19/17	01/30/18	
17-03713 6 23735	W. B. MASON COMPANY, INC	* * ZEB46820 BLUE GEL PENS, MEDIUM	12.48	R	12/19/17	01/30/18	
17-03713 7 23735	W. B. MASON COMPANY, INC	* * BICMDFQD12ME CORRECTION FLUID	7.00	R	12/19/17	01/30/18	
17-03713 8 23735	W. B. MASON COMPANY, INC	* * BICMOTAP10 CORRECTION TAPE	23.98	R	12/19/17	01/30/18	
17-03713 9 23735	W. B. MASON COMPANY, INC	* * COS032961 REFILL INK, BLUE	2.70	R	12/19/17	01/30/18	
18-00103 17 04926	DEER PARK SPRING WATER	*~ SCHOOLS #436818348	9.97	R	01/25/18	02/06/18	
			<u>548.36</u>				
		Extd Total: SUPT SCHOOLS	1,115.57				
		Department Total:	1,115.57				
		CAFR Total:	2,396.02				
Extd:	COMM BUS SERV						
7-01-30-412-789-218	COMM BUS SERV/MISC						
17-03730 1 20084	NEW FLYER PARTS	INVOICE 81291086	0.00	R	12/29/17	01/26/18	
17-03730 2 20084	NEW FLYER PARTS	MIRROR SWITCH	269.56	R	12/29/17	01/26/18	
17-03730 3 20084	NEW FLYER PARTS	INVOICE 81298831	0.00	R	12/29/17	01/26/18	
17-03730 4 20084	NEW FLYER PARTS	HO\$, 120210/FJ1000/FJ1000/73.5	82.80	R	12/29/17	01/26/18	
17-03730 5 20084	NEW FLYER PARTS	INVOICE 81300262	0.00	R	12/29/17	01/26/18	
17-03730 6 20084	NEW FLYER PARTS	TIE ROD ASSEMBLY	385.94	R	12/29/17	01/26/18	
17-03730 7 20084	NEW FLYER PARTS	FREIGHT CHARGES	102.04	R	12/29/17	01/26/18	
17-03731 1 20823	TRI-COUNTY	*~ ORDER #478295	0.00	R	12/29/17	01/26/18	
17-03731 2 20823	TRI-COUNTY	*~ DECEMBER MONTHLY INSPECTION	50.00	R	12/29/17	01/26/18	
17-03732 1 03369	CARLSONS AUTO PARTS INC	*~ INVOICE 45273	0.00	R	12/29/17	01/23/18	
17-03732 2 03369	CARLSONS AUTO PARTS INC	*~ AUTOMETER	149.99	R	12/29/17	01/23/18	
17-03733 1 03735	CINTAS CORP.	*~ INVOICE 100159165	120.48	R	12/29/17	01/23/18	
			<u>1,160.81</u>				
		Extd Total: COMM BUS SERV	1,160.81				
		Department Total:	1,160.81				
		CAFR Total:	1,160.81				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	PO Type
Department: UTILITY ACCOUNTS								
7-01-31-430-210-802	FACILITIES MGMT/ELECTRIC							
17-03171 1 05618	AVDXCHANGE	UTILITY SERVICE FEE - OCT 2017	325.08	R	11/03/17	01/23/18		
17-03398 1 05618	AVDXCHANGE	PROJECTED UTILITY SERVICE FEE	314.08	R	11/22/17	01/23/18		
17-03399 1 05618	AVDXCHANGE	PROJECTED UTILITY SERVICE FEE	356.08	R	11/22/17	01/23/18		
			<u>995.24</u>					
7-01-31-430-210-804								
17-03400 1 16276	FACILITIES MGMT/PHONE	PAETEC COMMUNICATIONS INC ~*	20,776.28	R	11/22/17	01/24/18		
17-03401 1 03288	AT & T MOBILITY ~*	PROJECTED WIRELESS CHGS.	339.92	R	11/22/17	01/23/18		
17-03402 1 03288	AT & T MOBILITY ~*	PROJECTED WIRELESS CHGS.	339.92	R	11/22/17	01/23/18		
17-03420 1 22229	VERIZON WIRELESS ~*	PROJECTED WIRELESS CHARGES	324.37	R	11/22/17	01/26/18		
17-03422 1 22229	VERIZON WIRELESS ~*	PROJECTED WIRELESS CHARGES	1,200.12	R	11/22/17	01/26/18		
17-03424 1 22229	VERIZON WIRELESS ~*	PROJECTED WIRELESS CHARGES	197.66	R	11/22/17	01/26/18		
17-03428 1 22229	VERIZON WIRELESS ~*	PROJECTED WIRELESS CHARGES	152.04	R	11/22/17	01/26/18		
17-03429 1 22229	VERIZON WIRELESS ~*	PROJECTED WIRELESS CHARGES	453.67	R	11/22/17	01/26/18		
M8-00011 1 22222	VERIZON ~*	8567697861 11/17-12/14/17	186.69	R	01/26/18	01/30/18		
M8-00011 2 22222	VERIZON ~*	8567696140 11/14-12/14/17	120.22	R	01/26/18	01/30/18		
M8-00011 3 22222	VERIZON ~*	201Z052301 11/16-12/16/17	186.18	R	01/26/18	01/30/18		
M8-00011 4 22222	VERIZON ~*	856Z690715 11/16-12/16/17	70.52	R	01/26/18	01/30/18		
M8-09011 5 22222	VERIZON ~*	8566784505 11/19-12/19/17	2,288.06	R	01/26/18	01/30/18		
M8-09011 6 22222	VERIZON ~*	8569358119 12/2-1/2/17	205.84	R	01/26/18	01/30/18		
M8-09011 9 22222	VERIZON ~*	856Z690715 12/16-1/16/18	34.19	R	01/30/18	01/30/18		
M8-09011 11 22222	VERIZON ~*	201Z052301 12/16-1/16/18	90.18	R	01/30/18	01/30/18		
M8-09011 13 22222	VERIZON ~*	8567697861 12/14-1/14/18	102.41	R	01/30/18	01/30/18		
M8-09011 15 22222	VERIZON ~*	8567696140 12/14-1/14/18	66.24	R	01/30/18	01/30/18		
M8-00012 1 01524	AVAYA, INC. ~*	0102094223 12/28/17-1/27/18	17.64	R	01/22/18	01/22/18		
M8-00015 1 03021	COMCAST CABLE ~*	8499050750021939 12/19/17-1/18	43.33	R	01/23/18	01/23/18		
M8-00016 1 03021	COMCAST CABLE ~*	8499050720005541 12/28-1/27/18	24.93	R	01/23/18	01/23/18		
M8-00017 1 03021	COMCAST CABLE ~*	8499050720010830 12/18-1/17/18	46.26	R	01/23/18	01/23/18		
M8-00018 1 03021	COMCAST CABLE ~*	8499050830092736 12/22-1/21/18	42.75	R	01/23/18	01/23/18		
			<u>27,309.42</u>					
7-01-31-430-210-808								
17-03538 1 18675	FACILITIES MGMT/HEATING OIL	RIGGINS OIL CO INC ~*	633.14	R	11/30/17	01/24/18		
17-03611 1 18675	RIGGINS OIL CO INC ~*	310.0 GAL HEAT FUEL	1,251.46	R	12/04/17	01/24/18		
			<u>1,884.60</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
					Date	Invoice	
7-01-31-430-210-810	FACILITIES MGMT/WATER						
17-02810 1 14205	NEW JERSEY AMERICAN WATER	WATER USE BALLFIELDS	1,071.67	R	09/29/17	01/24/18	
17-03394 1 14205	NEW JERSEY AMERICAN WATER	PROJECTED WATER USE	181.85	R	11/22/17	01/24/18	
17-03395 1 14205	NEW JERSEY AMERICAN WATER	PROJECTED WATER USE	134.81	R	11/22/17	01/24/18	
17-03734 1 03047	CITY OF SALEM WATER & SEWER	WATER USE FENWICK BLDG.	2,000.26	R	12/29/17	01/23/18	
17-03734 3 03047	CITY OF SALEM WATER & SEWER	WATER USE - FENWICK SPRINKLER	114.24	R	12/29/17	01/23/18	
18-00019 1 14205	NEW JERSEY AMERICAN WATER	WATER USE SSB 12-1-17/12-29-17	184.34	R	01/24/18	02/06/18	
			3,687.17				
7-01-31-430-210-812	FACILITIES MGMT/SEWER						
17-03734 2 03047	CITY OF SALEM WATER & SEWER	SEWER USE FENWICK BLDG.	265.06	R	12/29/17	01/23/18	
7-01-31-430-210-814	FACILITIES MGMT/GAS VEHICLE						
17-03092 6 18675	RIGGINS OIL CO INC	CONTRACT# 17-1381 EST# 2	21,296.41	R	10/30/17	01/24/18	B
17-03092 7 18675	RIGGINS OIL CO INC	CONTRACT# 17-1381 EST# 2	11,044.80	R	10/30/17	02/06/18	B
			32,341.21				
7-01-31-430-210-816	FACILITIES MGMT/DIESEL FUEL VH						
17-03092 5 18675	RIGGINS OIL CO INC	CONTRACT# 17-1381 EST# 2	12,248.21	R	10/30/17	01/24/18	B
17-03092 8 18675	RIGGINS OIL CO INC	CONTRACT# 17-1381 EST# 2	12,500.70	R	10/30/17	02/06/18	B
			24,748.91				
	Extd Total:		91,231.61				
	Department Total:	UTILITY ACCOUNTS	91,231.61				
	CAFR Total:		91,231.61				
	Fund Total:	CURRENT FUND	652,149.27				
	Year Total:		652,149.27				
Fund:	CURRENT FUND						
Extd:	PERSONNEL/HR						
8-01-20-104-158-218	PERSONNEL/HR/MISC						
18-00040 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS DOT PROGRAM - FIRST QTR 2018		4,723.00	R	01/24/18	02/05/18	
	Extd Total:	PERSONNEL/HR	4,723.00				
	Department Total:		4,723.00				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: BRD ELECTIONS									
8-01-20-121-410-201	BRD ELECTIONS/ADV & PRINT								
18-00083	1 14816 NJ ADVANCE MEDIA	SJ PUBLIC NOTICE ON 10/31	821.10	R	01/25/18	02/05/18			
18-00084	1 14816 NJ ADVANCE MEDIA	10/31/17 SJ PUB NOTICE	152.95	R	01/25/18	02/05/18			
18-00086	1 14816 NJ ADVANCE MEDIA	SJ PUBLIC NOTICE AD 11/6/17	152.95	R	01/25/18	02/05/18			
			<u>1,127.00</u>						
Extd Total: BRD ELECTIONS Department Total: 1,179.32									
8-01-20-121-410-209	BRD ELECTIONS/MILEAGE/TOLLS								
M8-00032	1 19722 SPARKS, CHRISTINA	MILEAGE	52.32	R	01/25/18	02/06/18			
			<u>1,179.32</u>						
Extd Total: BRD ELECTIONS Department Total: 1,179.32									
Extd: TREASURER									
8-01-20-130-120-215	TREASURER/OFFICE COMPUTER								
M8-00010	1 05040 ENHANCED WEB SERVICES	SIGNATURE FONTS	89.85	R	01/24/18	02/07/18			
M8-00030	1 05531 EDMUNDS & ASSOCIATES INC	~# 2018 SOFTWARE MAINTENANCE	7,194.00	R	01/24/18	01/24/18			
			<u>7,283.85</u>						
			<u>7,283.85</u>						
Extd Total: TREASURER Department Total: 7,283.85									
Extd: INFORMATION TECHNOLOGY									
8-01-20-140-122-202	INFORMATION TECH/CONTRACT OTHE								
18-00001	1 07057 GREEN TECHNOLOGY SERVICES	MANAGED WORKSTATION	34,085.13	R	01/24/18	01/31/18			
18-00001	2 07057 GREEN TECHNOLOGY SERVICES	SERVER MGMT SUPPORT	1,049.85	R	01/24/18	01/31/18			
18-00001	3 07057 GREEN TECHNOLOGY SERVICES	MANAGED SRVR VIRTUAL SERVER	4,269.39	R	01/24/18	01/31/18			
			<u>39,404.37</u>						
			<u>39,404.37</u>						
Extd Total: INFORMATION TECHNOLOGY Department Total: 39,404.37									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Extd:	LABOR COUNSEL								
8-01-20-155-102-218	LABOR COUNSEL/MISC								
18-00045 2 12542	LAW OFFICES OF THOMAS WAGNER	CARABALLO VS SALEM CO	1,293.00	R	01/24/18	02/06/18			
	Extd Total: LABOR COUNSEL		1,293.00						
	Department Total:		1,293.00						
Extd:	SURROGATE								
8-01-20-160-550-216	SURROGATE/SUPPLIES OTHER								
M8-00062 1 18828	ROSENSTOCK, DONNA	FOLDERS	27.87	R	02/06/18	02/06/18			
	Extd Total: SURROGATE		27.87						
	Department Total:		27.87						
	CAFR Total:		53,911.41						
Extd:	GROUP INS HOSPITALIZATION								
8-01-23-220-134-218	GROUP INS HOSPITALIZATION								
M8-00019 1 03063	COLE, JOAN	2018 IN-KIND HEALTH INS.	6,304.08	R	01/23/18	01/23/18			
	Extd Total: GROUP INS HOSPITALIZATION		6,304.08						
	Department Total:		6,304.08						
	CAFR Total:		6,304.08						
Extd:	911								
8-01-25-250-337-202	911/CONTRACT OTHER								
18-00096 1 01702	AMERICAN TOWER CORP. *	QUINTON LEASE FOR JANUARY 2018	1,623.65	R	01/25/18	02/05/18		2605035	
	Extd Total: 911		1,623.65						
	Department Total:		1,623.65						
Extd:	EMER SERV								
8-01-25-252-335-218	EMER SERV/MISC								
18-00062 2 19411	STEWART BUSINESS SYSTEMS LLC~*	BAL OF BILL PD FROM OEM BUDGET	10.95	R	01/24/18	02/06/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-25-252-335-218	EMER SERV/MISC	Continued							
18-00093 2 19006	SALEM CO VOC. TECH. SCHOOL ~*	BAL OF BILL PD BY OEM BUDGET	22.50	R	01/25/18	02/06/18			
18-00099 2 11060	ERIC M. KRISE ELECTRICAL	BAL OF PROJECTO OUT OF OEM	210.81	R	01/25/18	02/06/18			
			<u>244.26</u>						
		Extd Total: EMER SERV	244.26						
		Department Total:	244.26						
Extd:	SHERIFF								
8-01-25-270-540-222	SHERIFF/PETTY CASH								
M8-00036 1 19062	SHERIFF'S OFFICE PETTY CASH	2018 PETTY CASH	300.00	R	01/26/18	01/26/18			
		Extd Total: SHERIFF	300.00						
		Department Total:	300.00						
Extd:	PROSECUTOR								
8-01-25-275-575-203	PROSECUTOR/DUES & SUBS								
M8-00059 1 13165	MORRONI, MARIANNE	EMPLOYEE REIMB	212.00	R	02/06/18	02/06/18			
		Extd Total: PROSECUTOR/EQUIP FURN							
8-01-25-275-575-206	PROSECUTOR/EQUIP FURN								
M8-00041 1 03021	COMCAST CABLE ~*	8499050750023646 1/23-2/22	122.90	R	02/05/18	02/05/18			
M8-00044 2 03021	COMCAST CABLE ~*	8499050750023638 12/24-1/23	92.60	R	02/05/18	02/05/18			
M8-00045 2 03021	COMCAST CABLE ~*	8499050750023646 12/23-1/22/18	87.19	R	02/05/18	02/05/18			
M8-00048 1 03021	COMCAST CABLE ~*	8499050750023638 1/24-2/23/18	124.90	R	02/05/18	02/05/18			
M8-00050 1 06346	FLYNN, JONATHAN	NJ LAWYERS FUND	212.00	R	02/05/18	02/05/18			
M8-00061 1 13238	HARRIS, JULIE	EQUIPMENT FOR POLICE ACADEMY	244.20	R	02/06/18	02/06/18			
M8-00065 1 19714	SINMERON, NICK	EQUIPMENT FOR POLICE ACADEMY	269.07	R	02/06/18	02/06/18			
M8-00066 1 19714	SINMERON, NICK	REQUIRED EQUIPMENT	75.00	R	02/06/18	02/06/18			
			<u>1,227.86</u>						
8-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS								
M8-00058 1 13120	MULFORD, QUENTON	TOLLS AND GAS	77.30	R	02/06/18	02/06/18			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-275-575-222	PROSECUTOR/PETTY CASH	OPEN 2018 PETTY CASH	600.00	R	01/24/18	01/31/18			
18-00071	PROSECUTOR PETTY CASH								
Extd Total: PROSECUTOR			2,117.16						
Department Total:			2,117.16						
8-01-25-280-580-202	JAIL/CONTRACT OTHER	8499050720010475 1/1-1/30/18	144.85	R	02/05/18	02/05/18			
18-00046	COMCAST CABLE								
8-01-25-280-580-208	JAIL/MEAL REIMB	FOOD FOR 1/11 - 1/17/18	12,259.76	R	01/25/18	02/05/18		STDJW120472	
18-00079	CATERING BY MARLIN'S INC.	FOOD FOR 1/18 - 1/24/2018	13,097.86	R	02/01/18	02/05/18		STDJW120756	
18-00265	CATERING BY MARLIN'S INC.		25,357.62						
Extd: JAIL									
8-01-25-280-580-214	JAIL/FRINGES	WOODSTOWN VETERINARY HOSPITAL	46.00	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	ANNUAL EXAM - K9 OLIVER							
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	4.60	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	DA2PPL VACCINATION - ANNUAL	20.00	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	2.00	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	LYME VACCINATION - ANNUAL	32.50	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	3.25	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	HW AG/LYME/EHRL/ANA+ -WVH	38.50	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	3.85	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	HEARTWORM RESULTS NEGATIVE	0.00	R	01/29/18	02/06/18		141234	
18-00192	VETERINARY HOSPITAL	DENTAL CLEANING FOR K9 ROXY	180.00	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	18.00	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	EXTRACTION	29.00	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	2.00	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	MISC	50.00	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	REMOVE ORAL HYPERPLASTIC TISSU	45.00	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	HISTOPATHOLOGY	135.00	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	RIMADYL 100MG CHEW	21.45	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	2.15	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	CLINDAMYCIN	15.70	R	01/29/18	02/06/18		141235	
18-00192	VETERINARY HOSPITAL	10% DISCOUNT	1.57	R	01/29/18	02/06/18		141235	
Extd: JAIL			575.73						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-222 18-00082 1 10003	JAIL/PETTY CASH JAIL PETTY CASH	PETTY CASH FOR JAN 2018	300.00	R	01/25/18	02/05/18		JAN 2018	
8-01-25-280-580-231 18-00262 1 23986	JAIL/OFFICER MEDICAL WORKNET OCCUPATIONAL MED.	~* DRUG TESTING	22.00	R	02/01/18	02/06/18		02832748-00	
Extd Total: JAIL			26,400.20						
Extd: INMATE MEDICAL									
8-01-25-280-700-218 18-00080 1 19396 18-00081 1 19396	INMATE MEDICAL/MISC STERICYCLE INC STERICYCLE INC	~* HAZARDOUS WASTE REMOVAL ~* HAZARDOUS WASTE REMOVAL	58.92 58.92 117.84	R R	01/25/18 01/25/18	02/06/18 02/06/18		1008003203 1008068916	
Extd Total: INMATE MEDICAL			117.84						
Department Total:			26,518.04						
CAFR Total:			30,803.11						
Extd: ROADS & BRIDGES									
8-01-26-292-735-218 M8-00049 1 05461	ROADS & BRIDGES/MISC ECRET, DONALD	BOOTS	124.99	R	02/05/18	02/05/18			
Extd Total: ROADS & BRIDGES			124.99						
Department Total:			124.99						
Extd: FACILITIES MANAGEMENT									
8-01-26-310-210-202 18-00031 1 03145	FACILITIES MGMT/CONTRACT OTHER CINTAS FIRST AID & SAFETY	~* AED REVIVER SERVICE MAINT.	59.00	R	01/24/18	02/05/18			
8-01-26-310-210-216 18-00072 1 06490	FACILITIES MGMT/SUPPLIES OTHER UNITED ELECTRIC SUPPLY CO	~* SF340MX/SS-(F40CMX/SS) BULBS	150.30	R	01/24/18	02/05/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-310-210-222	FACILITIES MGMT/PETTY CASH		200.00	R	01/26/18	01/26/18			
M8-00035 1 02077	FACILITIES MGMT PETTY CASH	2018 PETTY CASH							
Extd Total: FACILITIES MANAGEMENT			409.30						
Department Total:			409.30						
Department: SNOW REMOVAL									
Extd: SNOW REMOVAL									
8-01-26-312-000-218	SNOW REMOVAL		14,690.00	R	01/29/18	02/02/18			
18-00209 1 20950	T&H CONSTRUCTION	SNOW & ICE REMOVAL SERVICES							
18-00209 2 20950	T&H CONSTRUCTION	SNOW & ICE REMOVAL SERVICES	3,080.00	R	01/29/18	02/02/18			
18-00209 3 20950	T&H CONSTRUCTION	SNOW & ICE REMOVAL SERVICES	36,300.00	R	01/29/18	02/02/18			
Extd Total: SNOW REMOVAL			54,070.00						
Department Total: SNOW REMOVAL			54,070.00						
CAFR Total:			54,604.29						
Extd: WAR VETS BUR									
8-01-27-332-232-218	WAR VETS BUR/MISC		554.40	R	01/29/18	02/06/18			
18-00205 1 19089	SMICK LUMBER INC	~* CONCRETE MIX							
Extd Total: WAR VETS BUR			554.40						
Department Total:			554.40						
Extd: WELFARE BRD SERV									
8-01-27-345-610-218	WELFARE BRD SERV/MISC		15,744.64	R	02/06/18	02/06/18			
M8-00064 3 19567	SALEM CO BD OF SOCIAL SERVICE	JAUNDRY ALLOCATION 2018							
Extd Total: WELFARE BRD SERV			15,744.64						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Extd:	ASSIST SUPL SEC ST						
8-01-27-345-626-218	ASSIST SUPL SEC ST/MISC						
M8-00064 1 19567	SALEM CO BD OF SOCIAL SERVICE	JANUARY ALLOCATION 2018	12,941.07	R	02/06/18	02/06/18	
	Extd Total: ASSIST SUPL SEC ST		12,941.07				
Extd:	(TANF)LOCAL NEEDY FAMILY						
8-01-27-345-635-218	(TANF)LOCAL NEEDY FAMILY/MISC						
M8-00064 4 19567	SALEM CO BD OF SOCIAL SERVICE	JANUARY ALLOCATION 2018	2,061.50	R	02/06/18	02/06/18	
	Extd Total: (TANF)LOCAL NEEDY FAMILY		2,061.50				
Extd:	WELFARE BRD ADM						
8-01-27-345-646-218	WELFARE BRD ADM/MISC						
M8-00064 2 19567	SALEM CO BD OF SOCIAL SERVICE	JANUARY ALLOCATION 2018	162,497.58	R	02/06/18	02/06/18	
	Extd Total: WELFARE BRD ADM		162,497.58				
	Department Total:		193,244.79				
	CAFR Total:		193,799.19				
Extd:	VOCATIONAL SCHOOL						
8-01-29-400-425-218	VOCATIONAL SCHOOL/MISC						
M8-00055 1 19006	SALEM CO VOC. TECH. SCHOOL ~*	JANUARY 2018 ALLOCATION	143,750.00	R	02/05/18	02/05/18	
	Extd Total: VOCATIONAL SCHOOL		143,750.00				
	Department Total:		143,750.00				

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
<p>Extd: CO SPEC SER SCH DIST</p>										
8-01-29-405-412-218			CO SPEC SER SCH DIST/MISC		6,562.50	R	02/06/18	02/06/18		
M8-00056	1	19839	SALEM CO SPECTAL SERVICES	JANUARY 2018 ALLOCATION						
<p>Extd Total: CO SPEC SER SCH DIST</p>					6,562.50					
<p>Department Total:</p>					6,562.50					
<p>CAFR Total:</p>					150,312.50					
<p>Extd: COMM BUS SERV</p>										
8-01-30-412-789-207			COMM BUS SERV/FEES OTHER		71.50	R	02/01/18	02/05/18		
18-00270	1	14207	NJ MOTOR VEHICLE COMMISSION#	VEHICLE REGISTRATION						
<p>Extd Total: COMM BUS SERV</p>					71.50					
<p>Department Total:</p>					71.50					
<p>CAFR Total:</p>					71.50					
<p>Department: UTILITY ACCOUNTS</p>										
<p>8-01-31-430-210-804 FACILITIES MGMT/PHONE</p>										
M8-00011	7	22222	VERIZON	* 8569358119 12/2-1/2/17	14.18	R	01/26/18	01/30/18		
M8-00011	8	22222	VERIZON	* 8567693255 11/14-12/14/17	336.97	R	01/26/18	01/30/18		
M8-00011	10	22222	VERIZON	* 8562690715 12/16-1/16/18	36.16	R	01/30/18	01/30/18		
M8-00011	12	22222	VERIZON	* 2012052301 12/16-1/16/18	96.00	R	01/30/18	01/30/18		
M8-00011	14	22222	VERIZON	* 8567697861 12/14-1/14/18	84.28	R	01/30/18	01/30/18		
M8-00011	16	22222	VERIZON	* 8567696140 12/14-1/14/18	54.46	R	01/30/18	01/30/18		
M8-00012	2	01524	AVAYA, INC.	* 0102094223 12/28/17-1/27/18	159.00	R	01/22/18	01/22/18		
M8-00015	2	03021	COMCAST CABLE	* 8499050750021939 12/19/17-1/18	64.62	R	01/23/18	01/23/18		
M8-00016	2	03021	COMCAST CABLE	* 8499050720005541 12/28-1/27/18	224.42	R	01/23/18	02/07/18		
M8-00017	2	03021	COMCAST CABLE	* 8499050720010830 12/18-1/17/18	31.08	R	01/23/18	01/23/18		
M8-00018	2	03021	COMCAST CABLE	* 8499050830092736 12/22-1/21/18	100.01	R	01/23/18	01/23/18		
M8-00042	1	03021	COMCAST CABLE	* 8499050830092736 1/22-2/21	142.76	R	02/05/18	02/05/18		
M8-00043	1	03021	COMCAST CABLE	* 8499050720010830 1/18-2/17/18	77.84	R	02/05/18	02/05/18		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	PO Type
8-01-31-430-210-804	FACILITIES MGMT/PHONE	Continued						
M8-00047 1 03021	COMCAST CABLE	8499050750021939 1/19-2/18/18	107.95	R	02/05/18	02/05/18		
			1,529.73					
	Extd Total:		1,529.73					
	Department Total:	UTILITY ACCOUNTS	1,529.73					
	CAFR Total:		1,529.73					
	Fund Total:	CURRENT FUND	491,335.81					
	Year Total:		491,335.81					
Fund:	CAPITAL FUND							
CAFR:	GENERAL CAPITAL FUND							
C-04-55-810-096-902	96-1 FUEL TANKS							
17-02311 2 01030	ADAMS REHMANN & HEGGAN ASSOC~*	GROUNDWATER INVESTIGAT/ESTM 1	1,370.00	R	08/15/17	02/01/18		B
17-03689 2 16340	PT CONSULTANTS	*~ CONTRACT # 10-1238 ESTM #1	1,020.00	R	12/13/17	02/01/18		B
			2,390.00					
	Extd Total:		2,390.00					
	Department Total:		2,390.00					
C-04-55-869-011-902	ORD #011-004/REPAIR RDS, BRDG,R/R							
14-04849 11 01367	ALAIMO, RICHARD A ASSOC	*~ CONTRACT # 14-1345 ESTM #10	180.00	R	12/11/14	02/01/18		B
14-04849 12 01367	ALAIMO, RICHARD A ASSOC	*~ CONTRACT # 14-1345 ESTM #11	1,030.00	R	12/11/14	02/01/18		B
16-60942 8 16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 ESTM# 7	6,224.90	R	08/19/16	02/01/18		B
16-60942 9 16465	PENNONI ASSOCIATES, INC.	CONTRACT # 16-1368 ESTM# 8	3,967.33	R	08/19/16	02/01/18		B
17-00635 3 20953	TRAC	*~ RAILROAD REPAIRS-SALEM LINE #2	33,070.00	R	03/01/17	02/07/18		B
17-02407 3 18875	ROAD SAFETY SYSTEMS LLC	CONTRACT # 15-1361 ESTM# 2	4,178.27	R	08/23/17	02/01/18		B
17-02409 5 03329	CRAIG TESTING LABS, INC.	*~ CONTRACT # 15-1360 ESTM #4	4,354.45	R	08/23/17	02/01/18		B
			53,004.95					
	Extd Total:		53,004.95					
	Department Total:		53,004.95					
C-04-55-878-013-902	ORD 2013-007/CHAPTER 12 1.5 MIL							
M8-50098 1 19003	SALEM COMMUNITY COLLEGE	*~ 6/30/16 ADVANTAGE SECURITY SYS	255.00	R	02/01/18	02/01/18		
M8-50098 2 19003	SALEM COMMUNITY COLLEGE	*~ 1/27/17 ADVANTAGE SECURITY SYS	1,437.00	R	02/01/18	02/01/18		
M8-50098 3 19003	SALEM COMMUNITY COLLEGE	*~ 10/12/17 W.G. STRAGA, INC.	24,600.00	R	02/01/18	02/01/18		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
C-04-55-878-013-902	ORD 2013-007/CHAPTER 12 1.5 MIL	Continued						
M8-50098 4 19003	SALEM COMMUNITY COLLEGE	~* 1/25/18 GILES & RANSOME, INC	123,294.00	R	02/01/18	02/01/18		
			149,586.00					
	Extd Total:		149,586.00					
	Department Total:		149,586.00					
C-04-55-881-016-902	ORD 2016-005 VARIOUS CAP IMPROVEMENTS							
17-01384 1 03505	CHERRY VALLEY TRACTOR	~* SUPPLY AND DELIVER "1" 2017	61,500.00	R	05/18/17	02/01/18		
17-02702 1 04014	DEHART & SON H A	~* TRUCK BODY FOR #19	8,875.00	R	09/19/17	02/01/18		
17-02748 4 16695	R.E. PIERSON MATERIALS CORP	~* INVOICE 68425	1,635.90	R	09/21/17	02/01/18		B
17-02748 5 16695	R.E. PIERSON MATERIALS CORP	~* INVOICE 68511	1,629.60	R	09/21/17	02/01/18		B
17-03414 1 06409	FARM RITE	~* LOADER TRANSMISSION REPAIR	25,416.65	R	11/22/17	02/01/18		
			99,057.15					
C-04-55-881-016-903	ORD 2016-005 ROAD, BRIDGES, DAMS							
17-00549 11 01367	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1382 EST #10	5,000.00	R	02/23/17	02/01/18		B
17-00549 12 01367	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1382 EST #11	10,000.00	R	02/23/17	02/01/18		B
17-01145 1 16465	PENNONI ASSOCIATES, INC.	ADDITIONAL FUNDS	2,175.00	R	04/24/17	02/01/18		
			17,175.00					
	Extd Total:		116,232.15					
	Department Total:		116,232.15					
C-04-55-882-017-902	ORD 2017-01 RAILWAY IMPROVEMENTS							
17-03655 2 01367	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1383 ESTM #1	122,194.39	R	12/08/17	02/01/18		B
17-03655 3 01367	ALAIMO, RICHARD A ASSOC	~* CONTRACT # 17-1383 ESTM #2	27,087.46	R	12/08/17	02/01/18		B
			149,281.85					
	Extd Total:		149,281.85					
	Department Total:		149,281.85					
	CAFR Total: GENERAL CAPITAL FUND		470,494.95					
	Fund Total: CAPITAL FUND		470,494.95					
	Year Total:		470,494.95					
Fund:	GRANT FUND							
G-02-41-700-178-303	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC							
17-02263 4 09357	ITALIAN KITCHEN	CONGREGATE MEALS	53.70	R	08/09/17	01/23/18		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	PO Type
G-02-41-700-17B-303	2017 AREA PLAN GRANT (JAN-DEC 2017)/MISC Continued						
17-03079	ITALIAN KITCHEN	DECEMBER WALK N TALKS	358.00	R	10/30/17	01/23/18	
17-03453	SALEM COMMUNITY COLLEGE	~* SENIOR COMPUTER CLASS	120.00	R	11/30/17	01/24/18	
17-03454	AMERICAN DUPLICATING PRODUCTS	PROJECTED COST COPIES	735.05	R	11/30/17	01/26/18	
17-03455	ITALIAN KITCHEN	CONGREGATE EVENT 12/14 & 12/18	932.00	R	11/30/17	01/23/18	
17-03455	ITALIAN KITCHEN	CONGREGATE EVENT 12/14 & 12/18	915.65	R	11/30/17	01/23/18	
17-03488	W. B. MASON COMPANY, INC	~* HEW#9L66A OFFICE JET 8710	246.00	R	11/30/17	01/26/18	
17-03488	W. B. MASON COMPANY, INC	~* HEW#6U15AN BLACK INK	35.07	R	11/30/17	01/26/18	
17-03488	W. B. MASON COMPANY, INC	~* HEW#9K27AN 3PK COLOR INK	72.20	R	11/30/17	01/26/18	
18-00092	ITALIAN KITCHEN	JANUARY WALK N TALKS	671.25	R	01/25/18	02/05/18	
18-00103	DEER PARK SPRING WATER	~* 00A #435109079	33.91	R	01/25/18	02/06/18	
			<u>4,172.83</u>				
G-02-41-700-17B-305	2017 AREA PLAN GRANT(JAN-DEC 2017)/CONTR						
17-02474	BAYADA NURSES	DECEMBER	7,581.66	R	08/25/17	02/05/18	8
17-02477	MID-ATLANTIC STATES CAREER	~* DECEMBER	13,164.17	R	08/25/17	02/06/18	8
17-02479	SOUTH JERSEY LEGAL SERVICES	~* 4th QTR	4,471.92	R	08/25/17	02/05/18	8
17-02482	PUERTO RICAN ACTION COMMITTEE	DECEMBER	8,755.60	R	08/25/17	02/06/18	8
17-02483	SALEM CO ADULT DAY CARE	DECEMBER	1,067.60	R	08/25/17	01/25/18	8
17-02484	MEALS ON WHEELS SALEM CO INC	* DECEMBER	10,897.25	R	08/25/17	02/06/18	8
17-02832	SENIOR CARE CENTERS OF AMERICA	DECEMBER	283.20	R	09/29/17	01/25/18	8
17-03458	MEALS ON WHEELS SALEM CO INC	* C2 MEALS	66.00	R	11/30/17	01/24/18	
			<u>46,287.40</u>				
G-02-41-700-17B-315	2017 AREA PLAN GRANT(JAN-DEC 2017)/SUPPL						
17-03452	PRINTERS OF SALEM COUNTY	~* DOOR PLAQUE 4X12	24.00	R	11/30/17	01/24/18	
17-03452	PRINTERS OF SALEM COUNTY	~* FLAGHOLDERS & PLAQUE 4X4	259.00	R	11/30/17	01/24/18	
17-03452	PRINTERS OF SALEM COUNTY	~* NAME PLATES 3 X 12	126.00	R	11/30/17	01/24/18	
17-03586	W. B. MASON COMPANY, INC	~* PRE INKED ADDRESS STAMPS	145.00	R	12/04/17	02/02/18	
			<u>554.00</u>				
G-02-41-700-17B-319	2017 AREA PLAN GRANT(JAN-DEC 2017)/PHONE						
17-03239	VERIZON WIRELESS	~* DECEMBER DRIVER CELLS/IPADS	114.03	R	11/17/17	01/26/18	
17-03243	MCI COMMUNICATIONS SERVICES	~* DECEMBER PROJECTED BILLING	27.52	R	11/17/17	01/24/18	
			<u>141.55</u>				
			51,155.78				
			51,155.78				

Extd Total:
Department Total:

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
G-02-41-701-15U-303			15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MIS							
17-03462	3	12036	LOWER ALLOWAYS CREEK TWP	* PROJECTED NOV TRANSPORTATION	888.12	R	11/30/17	01/24/18		B
17-03463	3	12036	LOWER ALLOWAYS CREEK TWP	* PROJECTED DECEMBER TRANSPORT	1,002.75	R	11/30/17	02/06/18		B
17-03464	3	02227	BOROUGH OF PENNS GROVE	* PROJECTED NOV TRANSPORTATION	271.24	R	11/30/17	02/07/18		B
17-03465	3	02227	BOROUGH OF PENNS GROVE	* PROJECTED DEC TRANSPORTATION	512.38	R	11/30/17	02/05/18		B
17-03466	3	16038	PENNSVILLE TOWNSHIP	* PROJECTED NOV TRANSPORTATION	332.02	R	11/30/17	01/24/18		B
17-03467	3	16038	PENNSVILLE TOWNSHIP	* PROJECTED DECEMBER TRANSPORT	311.65	R	11/30/17	02/05/18		B
17-03468	3	16058	PITTSBOROUGH TOWNSHIP	* PROJECTED NOV TRANSPORTATION	505.18	R	11/30/17	01/24/18		B
17-03479	3	16058	PITTSBOROUGH TOWNSHIP	* OCTOBER 5311 MATCH	634.03	R	11/30/17	01/24/18		B
					4,457.37					
			Extd Total:		4,457.37					
G-02-41-701-16R-303			16 HEALTH&WELLNESS(SC REC PARK) /MISC							
17-02624	1	03640	COUNTY CONSERVATION COMPANY	PLAYGROUND MATERIAL	2,925.00	R	09/12/17	01/23/18		B
			Extd Total:		2,925.00					
G-02-41-701-16W-303			2016 HEALTHY SALEM/HEALTHY BODY /MISC							
17-03050	1	01849	ACME MARKETS/PILESGROVE	~* ONE TOUCH ULTRA TEST STRIPS #6	839.94	R	10/30/17	01/22/18		B
18-00075	1	16367	PRINTERS OF SALEM COUNTY	*~ HEALTH RECORD CARDS/NURSING	192.00	R	01/25/18	02/05/18		B
			Extd Total:		1,031.94					
G-02-41-701-17C-303			2017 ALCOHOL COMP/DRUG ABUSE (MISC)							
17-03725	4	19411	STEWART BUSINESS SYSTEMS LLC~*	PRINTER Q2339 12/31/17-1/1/18	9.50	R	12/28/17	02/06/18		B
G-02-41-701-17C-324			2017 ALCOHOL COMP/DRUG ABUSE(SUB GRT)							
17-01969	4	13399	MARYVILLE INC	DECEMBER	5,439.00	R	07/13/17	02/06/18		B
17-01972	8	19053	SODAT OF NEW JERSEY INC	NOVEMBER	120.00	R	07/13/17	01/25/18		B
17-01972	9	19053	SODAT OF NEW JERSEY INC	DECEMBER	110.00	R	07/13/17	02/06/18		B
17-01975	10	19919	SINGLEY, LORI	DECEMBER 11TH	1,000.00	R	07/13/17	01/26/18		B
17-01975	11	19919	SINGLEY, LORI	DECEMBER 15TH	1,000.00	R	07/13/17	01/26/18		B
17-03141	2	08489	HENDRICKS HOUSE	NOVEMBER	1,140.00	R	11/03/17	01/23/18		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-41-701-17C-324 17-03141 3 08489	2017 ALCOHOL COMP/DRUG ABUSE(SUB GR) HENDRICKS HOUSE	Continued DECEMBER	1,254.00	R	11/03/17	02/05/18			B
	Extd Total:		10,063.00						
G-02-41-701-17E-303 M8-00052 1 07092	2017 PH PREP(PHLP18UNC)7/1/17-6/30/18/MS GODSHELL, ANDREA	CERTIFICATION CLASS DOG & CAT	25.00	R	02/05/18	02/05/18			
	Extd Total:		25.00						
G-02-41-701-17X-303 17-03239 5 22229	FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS VERIZON WIRELESS	~ * DECEMBER DRIVER CELLS/TPADS	38.01	R	11/17/17	01/26/18			
	Extd Total:		38.01						
	Department Total:		18,549.82						
G-02-41-704-16A-303 17-03709 2 19567	2016 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE	ONE STOP - NOV 2017	5,495.74	R	12/18/17	01/25/18			
17-03709 3 19567	SALEM CO BD OF SOCIAL SERVICE	LESS MONTHLY SALEM CO EXPENSES	3,752.36	R	12/18/17	01/25/18			
	Extd Total:		1,743.38						
	Department Total:		1,743.38						
G-02-41-704-17A-303 17-03709 1 19567	2017 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE	ONE STOP - NOV 2017	53,862.15	R	12/18/17	01/25/18			
	Extd Total:		53,862.15						
	Department Total:		55,605.53						
G-02-41-727-17A-303 17-03672 1 23351	FY17 VETERANS TRANSP(VL18T09) /MISC B.R. WILLIAMS	*~ VET TRANSPORT FOR NOV, 2017	1,087.00	R	12/13/17	01/26/18			
17-03678 1 23351	B.R. WILLIAMS	*~ VET TRANSPORT FOR DEC 2017	1,087.00	R	12/13/17	01/26/18			
	Extd Total:		2,174.00						
	Department Total:		2,174.00						

Account	P.O. Id	Item vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	PO Type
G-02-41-731-15A-303	17-02890	1 20872	FY15 SR. CITIZENS TRANS(JAN-DEC) /MISC	INVOICE 1801709 ADVERTISEMENT	115.00	R		10/06/17	01/26/18	
			TransitTalent.com LLC *		115.00					
			Ext'd Total:							
G-02-41-731-16A-319	M8-00011	17 22222	2016 SENIOR CITIZENS(JAN-DEC '16)/PHONE	* 8568780807	836.37	R		01/30/18	01/30/18	
			VERIZON		836.37					
			Ext'd Total:							
G-02-41-731-17A-303	17-03239	1 22229	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC		334.47	R		11/17/17	01/26/18	
	17-03239	2 22229	VERIZON WIRELESS	* DECEMBER DRIVER CELLS/IPADS	646.17	R		11/17/17	01/26/18	
	17-03460	1 13185	MID-ATLANTIC STATES CAREER	* PROJECTED NOV TRANSPORTATION	6,615.80	R		11/30/17	01/24/18	
	17-03461	1 13185	MID-ATLANTIC STATES CAREER	* PROJECTED DECEMBER TRANSPORT	5,326.60	R		11/30/17	02/05/18	
	17-03462	1 12036	LOWER ALLOWAYS CREEK TWP	* PROJECTED NOV TRANSPORTATION	6,940.42	R		11/30/17	02/07/18	
	17-03463	1 12036	LOWER ALLOWAYS CREEK TWP	* PROJECTED DECEMBER TRANSPORT	8,310.46	R		11/30/17	02/06/18	
	17-03464	1 02227	BOROUGH OF PENNS GROVE	* PROJECTED NOV TRANSPORTATION	3,143.86	R		11/30/17	02/07/18	
	17-03465	1 02227	BOROUGH OF PENNS GROVE	* PROJECTED DEC TRANSPORTATION	3,664.42	R		11/30/17	02/05/18	
	17-03466	1 16038	PENNSVILLE TOWNSHIP	* PROJECTED NOV TRANSPORTATION	2,473.80	R		11/30/17	01/24/18	
	17-03467	1 16038	PENNSVILLE TOWNSHIP	* PROJECTED DECEMBER TRANSPORT	2,972.10	R		11/30/17	02/05/18	
	17-03468	1 16058	PITTSBOROUGH TOWNSHIP	* PROJECTED NOV TRANSPORTATION	8,228.98	R		11/30/17	01/24/18	
	17-03479	1 16058	PITTSBOROUGH TOWNSHIP	* OCTOBER TRANSPORTATION	5,389.31	R		11/30/17	01/24/18	
			Ext'd Total:		54,046.39					
			Ext'd Total:		54,046.39					
G-02-41-731-17D-303	17-03462	2 12036	FY17 SURAP SECT 5311(JAN-DEC) /MISC	* PROJECTED NOV TRANSPORTATION	2,664.38	R		11/30/17	01/24/18	
	17-03463	2 12036	LOWER ALLOWAYS CREEK TWP	* PROJECTED DECEMBER TRANSPORT	3,008.25	R		11/30/17	02/06/18	
	17-03464	2 02227	BOROUGH OF PENNS GROVE	* PROJECTED NOV TRANSPORTATION	813.75	R		11/30/17	02/07/18	
	17-03465	2 02227	BOROUGH OF PENNS GROVE	* PROJECTED DEC TRANSPORTATION	1,537.16	R		11/30/17	02/05/18	
	17-03466	2 16038	PENNSVILLE TOWNSHIP	* PROJECTED NOV TRANSPORTATION	1,000.00	R		11/30/17	01/24/18	
	17-03467	2 16038	PENNSVILLE TOWNSHIP	* PROJECTED DECEMBER TRANSPORT	934.94	R		11/30/17	02/05/18	
	17-03468	2 16058	PITTSBOROUGH TOWNSHIP	* PROJECTED NOV TRANSPORTATION	1,515.53	R		11/30/17	01/24/18	
			Ext'd Total:		54,046.39					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice Type	PO Type
G-02-41-731-17D-303 17-03479 2 16058	FY17 SURAP SECT 5311(JAN-DEC) /MISC PITTSBORO TOWNSHIP	Continued * OCTOBER 5311 TRANSPORTATION	1,902.12 13,376.13	R	11/30/17	01/24/18			
	Extd Total:		13,376.13						
	Department Total:		68,373.89						
G-02-41-734-17A-303 17-03239 4 22229	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS VERIZON WIRELESS	~ * DECEMBER DRIVER CELLS/IPADS	38.01	R	11/17/17	01/26/18			
	Extd Total:		38.01						
	Department Total:		38.01						
G-02-41-747-16V-303 17-00837 5 19108 17-00837 6 19108	FY16 SMALL CITIES CDBG ARC PARKING LOT SOUTH STATE, INC SOUTH STATE, INC	~* CONTRACT # 17-1377 EST# 4 ~* CONTRACT # 17-1377 EST# 5	34,072.39 9,939.11 44,011.50	R R	03/21/17 03/21/17	01/24/18 01/31/18			B B
	Extd Total:		44,011.50						
	Department Total:		44,011.50						
G-02-41-749-17A-303 17-03711 3 09012	17 FAMILY COURT (JAN-DEC 2017) /MISC INTER AGENCY COUNCIL	FC-17-17 3RD QRT 2017	10,299.66	R	12/19/17	01/23/18			
	Extd Total:		10,299.66						
	Department Total:		10,299.66						
G-02-41-756-17D-305 17-03596 4 18777	2018 SPECIAL CHILD HEALTH CASE MGMT/CONT RICOH AMERICAS CORPORATION *~ CUSTOMER# 13655801		97.59	R	12/04/17	01/24/18			
	Extd Total:		97.59						
	Department Total:		97.59						
G-02-41-757-17A-303 17-00876 1 19285	17 HISTORICAL COMMISSION(17-00005)/MISC SALEM COUNTY HISTORICAL SOC * 2017 HISTORY GRANT 75%		3,833.00	R	03/30/17	02/06/18			
	Extd Total:		3,833.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-757-17D-303 17-01979 1 12073	2017 LOCAL ARTS (JAN-DEC 2017)/ MISC MANTICOKE LENNI-LENAPE INDIANS 2017 ART GRANT - INTERIM PYMT		1,100.00	R	07/13/17	01/24/18			
	Extd Total:		1,100.00						
	Department Total:		4,933.00						
G-02-41-764-12A-303 16-00917 8 19108 17-01207 2 19108 17-01236 2 19108	12 COUNTY AID IMPROVEMENT(JAN-DEC)/MISC SOUTH STATE, INC ~* SOUTH STATE, INC ~* SOUTH STATE, INC ~*	CONTRACT #16-1366 EST# 6 CONTRACT # 16-1367 EST# 6 CONTRACT #16-1366 EST# 6	15,319.96 14,523.14 13,005.12	R R R	03/22/16 04/28/17 05/02/17	01/24/18 01/24/18 01/24/18			B B B
	Extd Total:		42,848.22						
G-02-41-764-13A-303 16-00917 9 19108 16-01127 7 19108 17-01302 3 19108 17-02134 3 19108	FY13 COUNTY AID IMPRVMT(JAN-DEC)/MISC SOUTH STATE, INC ~* SOUTH STATE, INC ~* SOUTH STATE, INC ~* SOUTH STATE, INC ~*	CONTRACT #16-1366 EST# 6 CONTRACT #16-1367 EST# 6 CONTRACT #16-1366 EST# 6 CONTRACT # 16-1367 EST# 6	69,778.33 42,717.40 8,430.80 88,664.32	R R R R	03/22/16 04/11/16 05/10/17 07/24/17	01/24/18 01/24/18 01/24/18 01/24/18			B B B B
	Extd Total:		209,590.85						
	Department Total:		252,439.07						
G-02-41-765-17A-303 17-03711 1 09012 17-03711 2 09012 17-03711 4 09012 17-03711 5 09012 17-03711 6 09012	CY2017 YSCJJC PARTNERSHIP(JAN-DEC) /MISC INTER AGENCY COUNCIL INTER AGENCY COUNCIL INTER AGENCY COUNCIL INTER AGENCY COUNCIL INTER AGENCY COUNCIL	SCP-17-PS-17 3RD QRT 2017 SCP-17-PM-17 3RD QRT 2017 LESS COUNTY SHARE 1ST QRT 2017 LESS COUNTY SHARE 2ND QRT 2017 LESS COUNTY SHARE 3RD QRT 2017	50,175.00 13,875.00 11,875.00 11,875.00 11,875.00	R R R R R	12/19/17 12/19/17 12/19/17 12/19/17 12/19/17	01/23/18 01/23/18 01/23/18 01/23/18 01/23/18			
	Extd Total:		28,425.00						
	Department Total:		28,425.00						
G-02-41-767-15M-303 17-03294 1 22224	2015 SCAAP(ST. CRIMINAL ALIEN ASSIST)MIS VOICE & DATA NETWORKS ~* SHIPPING FOR INV #13837		19.68	R	11/17/17	01/26/18		13837	
	Extd Total:		19.68						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Type
G-02-41-767-16A-303	16 SHERIFF BODY ARMOR/MISC						
17-03027	1 12311	LAMMENS SUPPLY CO OF NJ INC ~* POINT BLANK KXPIIIA BODY	803.00	R	10/25/17	02/06/18	
17-03027	2 12311	LAMMENS SUPPLY CO OF NJ INC ~* POINT BLANK GNXIIA BODY	2,142.00	R	10/25/17	02/06/18	
17-03027	3 12311	LAMMENS SUPPLY CO OF NJ INC ~* SOHPC AXIIIA PARACLETE	942.00	R	10/25/17	02/06/18	
			<u>3,887.00</u>				
	Extd Total:		3,887.00				
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS						
17-01337	1 09357	ITALIAN KITCHEN DARE BREAKFAST 5TH GRADE	135.00	R	05/10/17	01/23/18	#1986
	Extd Total:		135.00				
G-02-41-767-17F-303	FY17 PROJECT LIFESAVER(HLTH&WELLNESS)/MS						
17-03660	1 13024	MALL CHEVROLET *~ CHEVROLET TAHOE SSV 4WD	33,000.00	R	12/08/17	01/24/18	
	Extd Total:		33,000.00				
G-02-41-767-17P-303	SALEM HLTH&WELLNESS CHLORINE INCIDENT/MS						
17-03230	1 19006	SALEM CO VOC. TECH. SCHOOL ~* FOOD FOR CHLORINE INCIDENT	1,890.00	R	11/09/17	01/24/18	
18-00093	1 19006	SALEM CO VOC. TECH. SCHOOL ~* VENUE SRVC FOR CRITICAL	277.50	R	01/25/18	02/06/18	
			<u>2,167.50</u>				
	Extd Total:		2,167.50				
G-02-41-767-17R-303	2017 MEDICATION ASSISTED TREATMENT(MAT)						
18-00087	1 03515	CONTRACT PHARMACY SERVICES~ RX#5274564 NARCAN NASAL SPRAY	153.20	R	01/25/18	02/05/18	
18-00087	2 03515	CONTRACT PHARMACY SERVICES~ RX# 5274563 NARCAN NASAL SPRAY	153.20	R	01/25/18	02/05/18	
			<u>306.40</u>				
	Extd Total:		306.40				
	Department Total:		39,515.58				
G-02-41-768-15A-303	2015 PROSECUTOR'S BODY ARMOR /MISC						
17-03205	1 12311	LAMMENS SUPPLY CO OF NJ INC ~* -CUSTOM POINT BLANK-AXIIA	750.76	R	11/09/17	02/06/18	
	Extd Total:		750.76				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
G-02-41-768-17A-303	2017 PROSECUTOR'S BODY ARMOR /MISC		544.24	R	11/09/17	02/06/18		
17-03205	2 12311	LAWMENS SUPPLY CO OF NJ INC ~* QUOTE: QY1120850						
	Extd Total:		544.24					
	Department Total:		1,295.00					
G-02-41-793-17A-303	2018 SUB-REGIONAL TRANSPORTATION/ MISC							
17-02195	5 18713	REMTINGTON, VERNICK & WALBERG~ CONTRACT# 17-1387 EST#4	6,982.95	R	07/31/17	01/24/18		B
17-02195	6 18713	REMTINGTON, VERNICK & WALBERG~ CONTRACT# 17-1387 EST#5	2,014.81	R	07/31/17	02/06/18		B
17-03324	2 18713	REMTINGTON, VERNICK & WALBERG~ CONTRACT # 17-1387 EST# 1	1,666.89	R	11/17/17	02/06/18		B
	Extd Total:		10,664.65					
	Department Total:		10,664.65					
G-02-41-798-15D-303	FY15 HOMELAND SECUR(SHSP)9/15-8/18 /MISC							
17-02572	1 20960	TACTICAL PUBLIC SAFETY PART#1500R8W PHAZER 51" LINEUM	1,790.00	R	09/12/17	01/26/18		
17-02572	2 20960	TACTICAL PUBLIC SAFETY PART#DLITTERB DLITE LED GRILL	220.00	R	09/12/17	01/26/18		
17-02572	3 20960	TACTICAL PUBLIC SAFETY PART#DLITE RB DLITE SURFACE	0.00	R	09/12/17	01/26/18		
17-02572	4 20960	TACTICAL PUBLIC SAFETY PART#DLS-306R8 6 LED LIGHTS	110.00	R	09/12/17	01/26/18		
17-02572	5 20960	TACTICAL PUBLIC SAFETY PART#73SERIES LED LIGHTING	220.00	R	09/12/17	01/26/18		
17-02572	6 20960	TACTICAL PUBLIC SAFETY PART#3672C3100 100 WATT SIREN	398.00	R	09/12/17	01/26/18		
17-02572	7 20960	TACTICAL PUBLIC SAFETY PART#09JAUTO20 AUTO EJECT &	490.00	R	09/12/17	01/26/18		
17-02572	8 20960	TACTICAL PUBLIC SAFETY PART#120VPANEL FUSE BOX MOUNTD	145.00	R	09/12/17	01/26/18		
17-02572	9 20960	TACTICAL PUBLIC SAFETY INSTALLATION - INSTALL ALL	1,275.00	R	09/12/17	01/26/18		
17-02572	10 20960	TACTICAL PUBLIC SAFETY GRAPHIC REFLECTIVE & DECALS	639.00	R	09/12/17	01/26/18		
18-00099	1 11060	ERIC M. KRIZE ELECTRICAL LABOR, MATERIALS & SUPERVISION	202.19	R	01/25/18	02/06/18		
	Extd Total:		5,489.19					
	Department Total:		5,489.19					
G-02-41-798-16D-303	FY16 STATE HOMELAND SECURITY(SHSP)/MISC							
17-02953	1 01139	ATLANTIC TACTICAL * ~ ITEM J23-LG-BK PROTECH DELTA	401.20	R	10/19/17	01/22/18		
17-02953	2 01139	ATLANTIC TACTICAL * ~ ITEM ASP-03029 CR123A 3V	64.54	R	10/19/17	01/22/18		
17-02953	3 01139	ATLANTIC TACTICAL * ~ ITEM STR330 STINGER/HP	118.02	R	10/19/17	01/22/18		
17-03210	1 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-38-34 STRYKE PANT	118.00	R	11/09/17	02/06/18		
17-03210	2 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-30-32 STRYKE PANT	59.00	R	11/09/17	02/06/18		
17-03210	3 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-40-30 STRYKE PANT	59.00	R	11/09/17	02/06/18		
17-03210	4 13447	MUNICIPAL EMERGENCY SERVICES~* 74369-TUNDRA-38-32 STRYKE PANT	59.00	R	11/09/17	02/06/18		
	Extd Total:		5,489.19					

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Date	Rcvd Date	Chk/Void Date	Invoice Type
G-02-41-798-16D-303					FFY16 STATE HOMELAND SECURITY(SHSP)/MISC Continued						
17-03210	5	13447		MUNICIPAL EMERGENCY SERVICES**	64386-TUNDRA-8-REG STRYKE PAINT	59.00	R	11/09/17	02/06/18		
17-03210	6	13447		MUNICIPAL EMERGENCY SERVICES**	74369-TUNDRA-34-30 STRYKE PAINT	177.00	R	11/09/17	02/06/18		
17-03210	7	13447		MUNICIPAL EMERGENCY SERVICES**	511 FOOTWEAR ALT 11010 RECON	97.00	R	11/09/17	02/06/18		
17-03210	8	13447		MUNICIPAL EMERGENCY SERVICES**	12025-BLACK-6.5-REG WM ATAC	75.00	R	11/09/17	02/06/18		
17-03210	9	13447		MUNICIPAL EMERGENCY SERVICES**	12025-BLACK-9-REG WM ATAC	75.00	R	11/09/17	02/06/18		
17-03210	10	13447		MUNICIPAL EMERGENCY SERVICES**	E02261-BLACK-10-MEDIUM MENS 8"	90.00	R	11/09/17	02/06/18		
17-03210	11	13447		MUNICIPAL EMERGENCY SERVICES**	12026-BLACK-12-REG ATAC SHIELD	120.00	R	11/09/17	02/06/18		
17-03210	12	13447		MUNICIPAL EMERGENCY SERVICES**	ADS ALT#E04034 CUSTOM 8"	129.00	R	11/09/17	02/06/18		
17-03210	13	13447		MUNICIPAL EMERGENCY SERVICES**	834-6888-BLACK-11-WIDE 8" JUMP	110.00	R	11/09/17	02/06/18		
17-03602	1	03427		CDM-GOVERNMENT LLC	CDM#4361345 ARUBA2530-48G-POE+	1,710.00	R	12/04/17	01/23/18		
17-03602	2	03427		CDM-GOVERNMENT LLC	CDM#3883373 BARRACUDA NEXTGEN	2,620.00	R	12/04/17	01/23/18		
17-03602	3	03427		CDM-GOVERNMENT LLC	CDM#3972141 TRIPP LITE 4U	290.00	R	12/04/17	01/23/18		
17-03602	4	03427		CDM-GOVERNMENT LLC	CDM#713449 TRIP LITE 48-PORT	115.00	R	12/04/17	01/23/18		
						<u>6,545.76</u>					
Extd Total:						6,545.76					
G-02-41-798-17B-303					2017-2018 RERP (NJOEM) /MISC						
17-03216	1	18569		R F DESIGN & INTEGRATION INC**	(2) NX-5800K(45W, 450-520MHZ)	4,072.35	R	11/09/17	01/24/18		
17-03216	2	18569		R F DESIGN & INTEGRATION INC**	(2)588W KCH-19M(X2), KRK-158M,	0.00	R	11/09/17	01/24/18		
17-03216	3	18569		R F DESIGN & INTEGRATION INC**	L-5030 PACKAGE SINGLE DECK	0.00	R	11/09/17	01/24/18		
17-03216	4	18569		R F DESIGN & INTEGRATION INC**	L-5020 EXTENDED CONTROL HEAD	0.00	R	11/09/17	01/24/18		
17-03216	5	18569		R F DESIGN & INTEGRATION INC**	85825 380-520 2.0/008 ANTENNA	0.00	R	11/09/17	01/24/18		
17-03216	6	18569		R F DESIGN & INTEGRATION INC**	78815 3/4 BRASS MOUNT NO	0.00	R	11/09/17	01/24/18		
17-03216	7	18569		R F DESIGN & INTEGRATION INC**	ASWDHFT ASW DUAL HEAD,FIRE TK	0.00	R	11/09/17	01/24/18		
17-03250	1	03064		COMPUTOR SYSTEMS & METHODS **	MFR PART CF-20C5-01VM	7,071.60	R	11/17/17	01/23/18		
17-03250	2	03064		COMPUTOR SYSTEMS & METHODS **	MFR PART CF-SVCPSPYS	1,290.00	R	11/17/17	01/23/18		
17-03250	3	03064		COMPUTOR SYSTEMS & METHODS **	MFR PART H-20-LVD2 HAVIS	1,812.04	R	11/17/17	01/23/18		
17-03250	4	03064		COMPUTOR SYSTEMS & METHODS **	MFR PART CF-LNDDC120 PANASONIC	265.22	R	11/17/17	01/23/18		
17-03250	5	03064		COMPUTOR SYSTEMS & METHODS **	MFR PART C-HDM-134 HAVIS FIXED	156.64	R	11/17/17	01/23/18		
17-03250	6	03064		COMPUTOR SYSTEMS & METHODS **	MFR PART C-MD-204 HAVIS LOW	142.40	R	11/17/17	01/23/18		
17-03250	7	03064		COMPUTOR SYSTEMS & METHODS **	CSM-SVCS-INSTALL-ONSITE	1,140.00	R	11/17/17	01/23/18		
17-03251	1	18569		R F DESIGN & INTEGRATION INC**	NS-5800K KENWOOD MOBILE,UHF	3,430.00	R	11/17/17	01/24/18		
17-03251	2	18569		R F DESIGN & INTEGRATION INC**	NX-5900K KENWOOD 700/800MHZ	8,750.00	R	11/17/17	01/24/18		
17-03259	1	18569		R F DESIGN & INTEGRATION INC**	NX-5300X2 KENWOOD PORTABLE UHF	77,989.80	R	11/17/17	01/24/18		
17-03259	2	18569		R F DESIGN & INTEGRATION INC**	KRA-27M2 UHF WHIP 470-520MHZ	0.00	R	11/17/17	01/24/18		
17-03259	3	18569		R F DESIGN & INTEGRATION INC**	KNB-L3M LI-ION 3400MAH BATTERY	0.00	R	11/17/17	01/24/18		
17-03259	4	18569		R F DESIGN & INTEGRATION INC**	KSC-32 RAPID RATE SINGLE CIRGR	0.00	R	11/17/17	01/24/18		