

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.

March 21st, 2018



M. Decastro



L. Ware



C. Hassler



B. Laury



S. Griscom

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

Thank you, Kelly A. Hannigan

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-270-540-216 17-03285 2 16367	SHERIFF/SUPPLIES OTHER PRINTERS OF SALEM COUNTY *~	Continued CHILD IDENTIFIER FINGERPRINT					
		164.00	R	11/17/17	03/13/18	14711	
		337.00					
	Extd Total: SHERIFF	692.84					
	Department Total:	692.84					
Extd:	PROSECUTOR						
7-01-25-275-575-218 17-03715 1 19064	PROSECUTOR/MISC SHERWIN WILLIAMS CO	*~ SALES # 6503-62916					
		669.50	R	12/19/17	03/12/18		
17-03715 2 19064	SHERWIN WILLIAMS CO	*~ SALES #6505-16909					
		136.47	R	12/19/17	03/12/18		
17-03715 3 19064	SHERWIN WILLIAMS CO	*~ DISCOUNT					
		30.00	R	12/19/17	03/12/18		
17-03715 4 19064	SHERWIN WILLIAMS CO	*~ SALE #6401-18592					
		148.08	R	03/12/18	03/12/18		
17-03715 5 19064	SHERWIN WILLIAMS CO	*~ DISCOUNT					
		41.61	R	03/12/18	03/12/18		
17-03715 6 19064	SHERWIN WILLIAMS CO	*~ JOINT COMPOUND					
		7.98	R	03/12/18	03/12/18		
18-00502 1 09812	INMATE SERVICES CORP *~	EXTRADITION-WALTER HARRIS					
		650.00	R	02/15/18	03/12/18		
		1,540.42					
	Extd Total: PROSECUTOR	1,540.42					
	Department Total:	1,540.42					
Extd:	JAIL						
7-01-25-280-580-213 17-03668 1 01268	JAIL/IT ADVANTAGE SECURITY *~	CCTV UPGRADES FOR THE 911					
		5,398.54	R	12/13/17	03/12/18		
17-03668 2 01268	ADVANTAGE SECURITY *~	EXTENDED WARRANTY YEARLY FEE					
		137.66	R	12/13/17	03/12/18		
		5,536.20					
7-01-25-280-580-232 17-02045 1 13349	JAIL/EQUIPMENT MAINT & REPAIRS MAINTENANCE USA *~	#2489405 FILTER HOSE WASHER					
		7.66	R	07/20/17	03/12/18		
17-02045 2 13349	MAINTENANCE USA *~	#2466341 METAL HOSE MENDER					
		17.16	R	07/20/17	03/12/18		
17-02045 3 13349	MAINTENANCE USA *~	#2466339 MALE HOSE REPAIR					
		34.96	R	07/20/17	03/12/18		
17-02045 4 13349	MAINTENANCE USA *~	2466340 FEMALE HOSE REPAIR					
		34.96	R	07/20/17	03/12/18		
17-02045 5 13349	MAINTENANCE USA *~	#2492254 GATE OPENER					
		88.30	R	07/20/17	03/12/18		
17-02045 6 13349	MAINTENANCE USA *~	#2494462 NOTE PADS					
		5.99	R	07/20/17	03/12/18		
17-02045 7 13349	MAINTENANCE USA *~	#110233 CONN WITH SHUT OFF					
		16.76	R	07/20/17	03/12/18		
17-02045 8 13349	MAINTENANCE USA *~	#2466345 METAL STARTER SET					
		47.22	R	07/20/17	03/12/18		
17-02045 9 13349	MAINTENANCE USA *~	SOAKER HOSE 50 FT					
		63.24	R	07/20/17	03/12/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS	Continued							
17-02045 10 13349	MAINTENANCE USA ~*	SIPPING AND HANDLING	50.00	R	07/20/17	03/12/18			
			366.25						
	Extd Total: JAIL		5,902.45						
Extd:	INMATE MEDICAL								
7-01-25-280-700-218	INMATE MEDICAL/MISC								
17-02759 5 03309	CFG HEALTH SYSTEMS LLC	DECEMBER	5,301.09	R	09/29/17	03/12/18			
17-03016 1 13246	MCKESSON MEDICAL-SURGICAL *~	MEDICAL SUPPLIES FOR INMATES	0.00	R	10/25/17	03/12/18		INV #63947818	B
17-03016 2 13246	MCKESSON MEDICAL-SURGICAL *~	#54902800 CONTAINER SHARPS 8.2	35.70	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 3 13246	MCKESSON MEDICAL-SURGICAL *~	#55572800 SHARPS CONT 1.4QT	24.48	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 4 13246	MCKESSON MEDICAL-SURGICAL *~	#16282400 LANCET SFTY 28G NDL	105.72	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 5 13246	MCKESSON MEDICAL-SURGICAL *~	#38492700 PILL ENVELOPE	24.56	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 6 13246	MCKESSON MEDICAL-SURGICAL *~	#52222400 TST KT PREG	77.16	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 7 13246	MCKESSON MEDICAL-SURGICAL *~	#24611800 SOAP	15.12	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 8 13246	MCKESSON MEDICAL-SURGICAL *~	#12352800 SYR 1CC	61.30	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 9 13246	MCKESSON MEDICAL-SURGICAL *~	#58402700 PAD ALC PREP STR	16.72	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 10 13246	MCKESSON MEDICAL-SURGICAL *~	#18732400 TEST STRIP TRU TRK	131.46	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 11 13246	MCKESSON MEDICAL-SURGICAL *~	#10001220 CUP 10Z	24.90	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 12 13246	MCKESSON MEDICAL-SURGICAL *~	22082000 2x2 GUAZE	8.64	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 13 13246	MCKESSON MEDICAL-SURGICAL *~	#58672901 BASIN	2.60	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 14 13246	MCKESSON MEDICAL-SURGICAL *~	#56822901 8 QT BASIN	6.90	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 15 13246	MCKESSON MEDICAL-SURGICAL *~	#27102200 TAPE	17.52	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 16 13246	MCKESSON MEDICAL-SURGICAL *~	#111313000 MED VYNL GLOVES	8.60	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 17 13246	MCKESSON MEDICAL-SURGICAL *~	#430201300 glove ltx pf x1	38.22	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 18 13246	MCKESSON MEDICAL-SURGICAL *~	#41421300 GLOVE EXAM LTX SM	22.00	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 19 13246	MCKESSON MEDICAL-SURGICAL *~	#41461300 GLOVE EXAM LTX MED	21.16	R	10/25/17	03/12/18		ORDER #G5487078	
17-03016 20 13246	MCKESSON MEDICAL-SURGICAL *~	#11012800 SYR 1CC	44.37	R	10/25/17	03/12/18		ORDER #G5487078	
18-00528 1 01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT	0.00	R	02/23/18	03/12/18			
18-00528 2 01657	AMERICAN LEGION AMBULANCE *	FOR BILL MATTHEWS	346.00	R	02/23/18	03/12/18			
18-00528 3 01657	AMERICAN LEGION AMBULANCE *	FOR DARRYN THOMPSON	350.50	R	02/23/18	03/12/18			
18-00528 4 01657	AMERICAN LEGION AMBULANCE *	FOR JASON RUGGIERO	392.50	R	02/23/18	03/12/18			
18-00528 5 01657	AMERICAN LEGION AMBULANCE *	FOR TAVONE R KIRKLAND	352.00	R	02/23/18	03/12/18			
18-00528 6 01657	AMERICAN LEGION AMBULANCE *	FOR TAVONE R KIRKLAND	350.50	R	02/23/18	03/12/18			
18-00528 7 01657	AMERICAN LEGION AMBULANCE *	FOR DANIELLE LANDWHER	350.50	R	02/23/18	03/12/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-280-700-218 18-00528 8 01657	INMATE MEDICAL/MISC AMERICAN LEGION AMBULANCE * FOR DANIELLE LANDWHER	0.00 8,130.22	R	02/23/18	03/12/18		
	Continued						
	Extd Total: INMATE MEDICAL	8,130.22					
	Department Total:	14,032.67					
	CAFR Total:	16,265.93					
Extd:	ROADS & BRIDGES						
7-01-26-292-735-220 18-00493 1 04014	ROAD & BRIDGES/REPAIRS VEHICLE DEHART & SON H A ~ * BRAKE LINE REPAIR	1,057.63	R	02/15/18	03/12/18		
	Extd Total: ROADS & BRIDGES	1,057.63					
	Department Total:	1,057.63					
Department:	VEHICLE MAINT/OE CONTROL						
7-01-26-315-735-261 17-02668 1 19423	VEHICLE MAINT/RDS&BRDGS SPIRIT CHRYSLER PLYMOUTH *~ INVOICE 24634 CHW 2	87.56	R	09/15/17	03/12/18		
	Extd Total:	87.56					
7-01-26-315-789-261 18-00267 2 10014	VEHICLE MAINT/BUS J A M M I LLC GARAGE LEASE 2017	245.00	R	02/01/18	03/12/18		
	Extd Total:	245.00					
	Department Total: VEHICLE MAINT/OE CONTROL	332.56					
Extd:	MOSQUITO EXTERM						
7-01-26-320-750-219 17-02493 1 06389	MOSQUITO/SAFETY FORESTRY SUPPLIERS INC ~ * BEE BOPPER SPRAY	140.40	R	09/05/17	03/13/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-320-750-219 17-02493 2 06389	MOSQUITO/SAFETY FORESTRY SUPPLIERS INC ~ * SHIPPING	Continued <u>26.27</u> 166.67	R	09/05/17	03/13/18		
	Extd Total: MOSQUITO EXTERM	166.67					
	Department Total:	166.67					
	CAFR Total:	1,556.86					
Extd:	OFFICE ON AGING						
7-01-27-341-680-218 18-00545 1 19728	OFFICE ON AGING/MISC SHELLENBERG, ROSE REFUND TRANSP FARE PREV PAID	12.00	R	02/23/18	03/12/18		
	Extd Total: OFFICE ON AGING	12.00					
	Department Total:	12.00					
Extd:	PUBLIC HTH NURS						
7-01-27-350-602-218 17-03180 1 18781	PUBLIC HTH NURS/MISC PROTEC INSTRUMENT CORP * LPA-1 RESOURCE	3,155.00	R	11/09/17	03/13/18		
	Extd Total: PUBLIC HTH NURS	3,155.00					
Extd:	PUBLIC HTH ENV						
7-01-27-350-604-202 17-03183 3 18777	PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION ~ PARTIAL PAYMENT 12/1-31/17	132.20	R	11/09/17	03/12/18		B
	Extd Total: PUBLIC HTH ENV	132.20					
	Department Total:	3,287.20					
	CAFR Total:	3,299.20					
Department:	UTILITY ACCOUNTS						
7-01-31-430-210-804 M8-01281 4 22222	FACILITIES MGMT/PHONE VERIZON ~* 8566784505 12/19/17-1/19/18	885.85	R	03/12/18	03/12/18		
7-01-31-430-210-810 18-00590 1 03047	FACILITIES MGMT/WATER CITY OF SALEM WATER & SEWER WATER USE MAINT. GARAGE	119.34	R	02/28/18	03/12/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
7-01-31-430-210-810	FACILITIES MGMT/WATER						
	Continued						
18-00590 5 03047	CITY OF SALEM WATER & SEWER WATER USE OCH	425.34	R	02/28/18	03/12/18		
18-00590 9 03047	CITY OF SALEM WATER & SEWER WATER USE JOHNSON BLDG.	119.34	R	02/28/18	03/12/18		
18-00590 13 03047	CITY OF SALEM WATER & SEWER WATER USE SCOB BLDG	119.34	R	02/28/18	03/12/18		
18-00590 17 03047	CITY OF SALEM WATER & SEWER WATER USE ADMIN. BLDG.	148.41	R	02/28/18	03/12/18		
		<u>931.77</u>					
7-01-31-430-210-812	FACILITIES MGMT/SEWER						
18-00551 1 16035	PENNS GROVE SEWERAGE AUTH * SEWER USE SSB 10-1-17/12-31-17	310.51	R	02/23/18	03/12/18		
18-00590 3 03047	CITY OF SALEM WATER & SEWER SEWER USE MAINT. GARAGE	220.32	R	02/28/18	03/12/18		
18-00590 7 03047	CITY OF SALEM WATER & SEWER SEWER USE OCH	220.32	R	02/28/18	03/12/18		
18-00590 11 03047	CITY OF SALEM WATER & SEWER SEWER USE JOHNSON BLDG.	220.32	R	02/28/18	03/12/18		
18-00590 15 03047	CITY OF SALEM WATER & SEWER SEWER USE SCOB BLDG.	220.32	R	02/28/18	03/12/18		
18-00590 19 03047	CITY OF SALEM WATER & SEWER SEWER USE ADMIN. BLDG.	220.32	R	02/28/18	03/12/18		
		<u>1,412.11</u>					
	Extd Total:	3,229.73					
	Department Total: UTILITY ACCOUNTS	3,229.73					
	CAFR Total:	3,229.73					
	Fund Total: CURRENT FUND	24,647.22					
	Year Total:	24,647.22					
Fund:	CURRENT FUND						
Extd:	CO CLERK						
8-01-20-120-196-218	CO CLERK/MISC						
18-00512 2 18777	RICOH AMERICAS CORPORATION *~ COUNTY CLERK	1,190.42	R	02/21/18	03/12/18		
	Extd Total: CO CLERK	1,190.42					
	Department Total:	1,190.42					
Extd:	BRD ELECTIONS						
8-01-20-121-410-212	BRD ELECTIONS/POSTAGE						
18-00672 1 19025	US POSTAL SERVICE * BOX 56 PERMIT FEE (SEMIANNUAL)	56.00	R	03/06/18	03/13/18		
18-00704 1 19025	US POSTAL SERVICE * DEPOSIT PERMIT #10	800.00	R	03/07/18	03/13/18		
		<u>856.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-121-410-216	BRD ELECTIONS/SUPPLIES OTHER						
18-00377 1 09351	INTAB, LLC ~* REGULAR SEAL CUTTERS- 5"	99.50	R	02/08/18	03/15/18		
18-00377 2 09351	INTAB, LLC ~* MINI LOCK SEALS- GREEN	59.85	R	02/08/18	03/15/18		
18-00377 3 09351	INTAB, LLC ~* SPRING LOCK SEALS- BLACK	53.85	R	02/08/18	03/15/18		
18-00377 4 09351	INTAB, LLC ~* 4 MIL POLY BAGS (100 EACH)	24.95	R	02/08/18	03/15/18		
18-00377 5 09351	INTAB, LLC ~* I VOTED STICKERS- 1 3/4" x1000	278.00	R	02/08/18	03/15/18		
18-00377 6 09351	INTAB, LLC ~* LG PULL TIGHT SEALS- YELLOW	39.90	R	02/08/18	03/15/18		
18-00377 7 09351	INTAB, LLC ~* EASY PULL TIGHT SEALS- RED	19.95	R	02/08/18	03/15/18		
18-00377 8 09351	INTAB, LLC ~* SHIPPING	31.91	R	03/12/18	03/12/18		
18-00500 1 23735	W.B. MASON COMPANY, INC ~* ID BADGE HOLDER	9.43	R	02/15/18	03/13/18		
18-00500 2 23735	W.B. MASON COMPANY, INC ~* DYMO ADDRESS LABELS	203.88	R	02/15/18	03/13/18		
18-00500 3 23735	W.B. MASON COMPANY, INC ~* DESK ORGANIZER	15.95	R	02/15/18	03/13/18		
18-00500 4 23735	W.B. MASON COMPANY, INC ~* POST IT FLAGS	7.92	R	02/15/18	03/13/18		
18-00500 5 23735	W.B. MASON COMPANY, INC ~* BUSINESS ENVELOPES WHITE	39.75	R	02/15/18	03/13/18		
18-00500 6 23735	W.B. MASON COMPANY, INC ~* AVERY EASY PEEL ADDRESS LABELS	99.90	R	02/15/18	03/13/18		
18-00500 7 23735	W.B. MASON COMPANY, INC ~* FELT STAMP PAD	1.50	R	02/15/18	03/13/18		
		<u>986.24</u>					
	Extd Total: BRD ELECTIONS	1,842.24					
	Department Total:	1,842.24					
Extd:	PURCHASING						
8-01-20-133-130-201	PURCHASING/ADV & PRINT						
18-00642 1 05020	ELMER TIMES COMPANY ~* NOTICE OF SALE OF PROPERTY	30.00	R	03/05/18	03/12/18		
18-00642 2 05020	ELMER TIMES COMPANY ~* PROOF OF PUBLICATION	5.00	R	03/05/18	03/12/18		
		<u>35.00</u>					
8-01-20-133-130-202	PURCHASING/CONTRACT OTHER						
18-00512 1 18777	RICOH AMERICAS CORPORATION ~* COPIER MAINTENANCE	0.00	R	02/21/18	03/12/18		
18-00512 4 18777	RICOH AMERICAS CORPORATION ~* ONE STOP	186.69	R	02/21/18	03/12/18		
18-00512 16 18777	RICOH AMERICAS CORPORATION ~* PURCHASING	186.69	R	02/21/18	03/12/18		
		<u>373.38</u>					
	Extd Total: PURCHASING	408.38					
	Department Total:	408.38					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-20-134-130-218 18-00623 1 19411	PRINTER MAINTENANCE MISC STEWART BUSINESS SYSTEMS LLC~* 02/28/2018 TO 03/30/2018	724.50	R	03/02/18	03/15/18		
	Extd Total:	724.50					
	Department Total:	724.50					
Extd: INFORMATION TECHNOLOGY							
8-01-20-140-122-218 18-00504 1 20069	INFORMATION TECHNOLOGY/MISC TRICOMM SERVICES CORP ~* MEETING WITH IT	573.75	R	02/15/18	03/12/18	53737	
18-00650 1 07057	GREEN TECHNOLOGY SERVICES MANAGED WORKSTATIONS MARCH2018	34,085.13	R	03/06/18	03/15/18		
18-00650 2 07057	GREEN TECHNOLOGY SERVICES MANAGED SERVER MARCH2018	1,049.85	R	03/06/18	03/15/18		
18-00650 3 07057	GREEN TECHNOLOGY SERVICES MANAGED VIRTUAL SERVER MAR2018	4,269.39	R	03/06/18	03/15/18		
		39,978.12					
	Extd Total: INFORMATION TECHNOLOGY	39,978.12					
	Department Total:	39,978.12					
Extd: BRD TAXATION							
8-01-20-150-405-213 18-00512 14 18777	BRD TAXATION/RENT/LEASE RICOH AMERICAS CORPORATION ~* TAX BOARD	186.69	R	02/21/18	03/12/18		
	Extd Total: BRD TAXATION	186.69					
	Department Total:	186.69					
Extd: LABOR COUNSEL							
8-01-20-155-102-218 18-00553 1 12542	LABOR COUNSEL/MISC LAW OFFICES OF THOMAS WAGNER CARABALLO VS SALEM CO	331.50	R	02/23/18	03/12/18		
	Extd Total: LABOR COUNSEL	331.50					
	Department Total:	331.50					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Extd: SURROGATE									
8-01-20-160-550-202	SURROGATE/CONTRACT OTHER								
18-00512	13	18777	RICOH AMERICAS CORPORATION *~	SURROGATE	186.69	R	02/21/18	03/12/18	
			Extd Total: SURROGATE		186.69				
			Department Total:		186.69				
			CAFR Total:		44,848.54				
Extd: OTHER INS PREM									
8-01-23-210-136-218	OTHER INS PREM/MISC								
18-00673	1	03460	CONNER STRONG COMPANIES INC	BOND RENEWAL SHERIFF MILLER	250.00	R	03/06/18	03/12/18	
18-00676	1	03460	CONNER STRONG COMPANIES INC	BOND RENEWAL WARDEN CUZZUPE	175.00	R	03/06/18	03/12/18	
18-00677	1	03460	CONNER STRONG COMPANIES INC	BOND RENEWAL SURROGATE BURKE	123.00	R	03/06/18	03/12/18	
					548.00				
			Extd Total: OTHER INS PREM		548.00				
Extd: SELF INSURANCE AL-GL									
8-01-23-210-167-218	SELF INSURANCE AL-GL/MISC								
18-00604	1	03460	CONNER STRONG COMPANIES INC	STEADFAST INSURANCE CO	0.00	R	02/28/18	03/12/18	
18-00604	2	03460	CONNER STRONG COMPANIES INC	RENEWAL LESSORS CONTIGENT LIAB	32,000.00	R	02/28/18	03/12/18	
18-00604	3	03460	CONNER STRONG COMPANIES INC	TERRORISM LESSORS CONTIGENT LI	960.00	R	02/28/18	03/12/18	
18-00604	4	03460	CONNER STRONG COMPANIES INC	NJ SURCHARGE LESSORS CONT LIAB	200.00	R	02/28/18	03/12/18	
18-00605	1	03460	CONNER STRONG COMPANIES INC	NATIONAL UNION FIRE INS	0.00	R	02/28/18	03/12/18	
18-00605	2	03460	CONNER STRONG COMPANIES INC	RENEWAL-COMM. ACCIDENT & HEALT	1,059.00	R	02/28/18	03/12/18	
18-00606	1	03460	CONNER STRONG COMPANIES INC	AXIS INSURANCE COMPANY	0.00	R	02/28/18	03/12/18	
18-00606	2	03460	CONNER STRONG COMPANIES INC	RENEWAL-COMM. ACCIDENT & HEALT	11,782.00	R	02/28/18	03/12/18	
18-00607	1	03460	CONNER STRONG COMPANIES INC	ACE AMERICAN INSURANCE COMPANY	0.00	R	02/28/18	03/12/18	
18-00607	2	03460	CONNER STRONG COMPANIES INC	RENEWAL- UNDERGROUND	1,993.00	R	02/28/18	03/12/18	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-23-210-167-218 18-00607 3 03460	SELF INSURANCE AL-GL/MISC CONNER STRONG COMPANIES INC	Continued NJ SURCHARGE - UNDERGROUND		2.05	R	02/28/18 03/12/18	
		47,996.05					
	Extd Total: SELF INSURANCE AL-GL	47,996.05					
	Department Total:	48,544.05					
	CAFR Total:	48,544.05					
Extd: 911							
8-01-25-250-337-202 18-00512 6 18777	911/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	911		99.96	R	02/21/18 03/12/18	
	Extd Total: 911	99.96					
	Department Total:	99.96					
Extd: EMER SERV							
8-01-25-252-335-202 18-00512 5 18777	EMER SERV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~	OEM		299.87	R	02/21/18 03/12/18	
	Extd Total: EMER SERV	299.87					
	Department Total:	299.87					
Extd: SHERIFF							
8-01-25-270-540-207 18-00610 1 23986	SHERIFF/FEES OTHER WORKNET OCCUPATIONAL MED. *~	POST OFFICER PX PHYSICAL		0.00	R	03/01/18 03/12/18	02850809
18-00610 2 23986	WORKNET OCCUPATIONAL MED. *~	TYLER E DAVIS - 2/8/18		210.00	R	03/01/18 03/12/18	02850809
18-00610 3 23986	WORKNET OCCUPATIONAL MED. *~	ALYSSA L FLOYD - 2/9/18		160.00	R	03/01/18 03/12/18	02850809
18-00610 4 23986	WORKNET OCCUPATIONAL MED. *~	ERIC L MILLER - 2/15/18		210.00	R	03/01/18 03/12/18	02850809
18-00610 5 23986	WORKNET OCCUPATIONAL MED. *~	POST OFFICER PX PHYSICAL		0.00	R	03/01/18 03/12/18	02550807
18-00610 6 23986	WORKNET OCCUPATIONAL MED. *~	DAVID W WILSON - 2/16/18		210.00	R	03/01/18 03/12/18	02550807
		790.00					
8-01-25-270-540-213 18-00512 7 18777	SHERIFF/RENT LEASE RICOH AMERICAS CORPORATION *~	SHERIFF		186.69	R	02/21/18 03/12/18	
18-00512 8 18777	RICOH AMERICAS CORPORATION *~	SHERIFF		186.69	R	02/21/18 03/12/18	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-270-540-213 18-00512 12 18777	SHERIFF/RENT LEASE RICOH AMERICAS CORPORATION *~ SHERIFF	Continued <u>208.49</u> 581.87	R	02/21/18	03/12/18			
8-01-25-270-540-216 18-00332 1 01333	SHERIFF/SUPPLIES OTHER AMERICAN TIME RECORDERS	INVOICE #23967 262.50	R	02/07/18	03/12/18		23967	
	Extd Total: SHERIFF	1,634.37						
	Department Total:	1,634.37						
Extd: PROSECUTOR								
8-01-25-275-575-202 18-00512 10 18777	PROSECUTOR/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ PROSECUTOR	1,122.52	R	02/21/18	03/12/18			
8-01-25-275-575-206 M8-01285 1 03021 M8-01286 1 03021	PROSECUTOR/EQUIP FURN COMCAST CABLE ~* COMCAST CABLE ~*	8499050750023646 2/23-3/22/18 8499050750023638 2/24-3/23/18 <u>132.90</u> <u>134.90</u> 267.80	R R R	03/12/18	03/12/18			
8-01-25-275-575-207 18-00572 1 16755	PROSECUTOR/FEES OTHER PARA PLUS TRANSLATION INC ~* ENGLISH TRANSCRIPTION	270.00	R	02/26/18	03/12/18			
8-01-25-275-575-208 M8-01290 1 13220 M8-01298 1 13238 M8-01299 1 13453	PROSECUTOR/MEAL REIMB MCINTOSH, FRITZ MICHAEL HARRIS, JULIE HILL, AMY	MEALS GROCERIES AND SUPPLIES MEALS <u>24.00</u> 419.95 <u>15.83</u> 459.78	R R R	03/13/18	03/13/18			
8-01-25-275-575-209 M8-01290 2 13220 M8-01298 2 13238 M8-01299 2 13453 M8-01300 1 16262	PROSECUTOR/MILEAGE/TOLLS MCINTOSH, FRITZ MICHAEL HARRIS, JULIE HILL, AMY PENVEN, JEFFREY S.	PARKING TOLLS PARKING TOLLS <u>10.00</u> 8.20 10.00 <u>16.00</u> 44.20	R R R R	03/13/18	03/13/18			
8-01-25-275-575-216 18-00126 1 23735	PROSECUTOR/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~ * BLUE-RAY DISC SPINDLE BOX	74.20	R	01/25/18	03/12/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-275-575-218	PROSECUTOR/MISC							
18-00479 1 09812	INMATE SERVICES CORP	*~ EXTRADITION-AARON THOMPSON	350.00	R	02/15/18	03/12/18		
18-00563 1 08143	HASSLER REPAIR GARAGE	TOW: 2006 FORD FOCUS	280.00	R	02/26/18	03/12/18		
18-00565 1 08003	HERNANDEZ, ELLIOT	CONFIDENTIAL INVESTIGATION	<u>2,000.00</u>	R	02/26/18	03/12/18		
			2,630.00					
	Extd Total: PROSECUTOR		4,868.50					
	Department Total:		4,868.50					
Extd:	JAIL							
8-01-25-280-580-202	JAIL/CONTRACT OTHER							
18-00360 1 06124	FACILITYDUDE.COM	*~ MAINTENANCEEDGE	1,467.44	R	02/08/18	03/12/18	INV-16467	
M8-01284 1 03021	COMCAST CABLE	~* 8499050720010475 3/1-3/30/18	<u>154.85</u>	R	03/12/18	03/12/18		
			1,622.29					
8-01-25-280-580-203	JAIL/DUES & SUBS							
18-00506 1 07562	GUARDIAN TRACKING	ANNUAL SUBSCRIPTION	5,897.00	R	02/16/18	03/12/18	2018-0137	
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM							
18-00153 1 01278	ACTION UNIFORM CO., LLC	RETIRED BADGES	0.00	R	01/25/18	03/12/18		
18-00153 2 01278	ACTION UNIFORM CO., LLC	CAPTAIN - RETIRED BADGE	35.00	R	01/25/18	03/12/18		
18-00153 3 01278	ACTION UNIFORM CO., LLC	LT. - RETIRED BADGE	70.00	R	01/25/18	03/12/18		
18-00153 4 01278	ACTION UNIFORM CO., LLC	SGT. - RETIRED BADGE	70.00	R	01/25/18	03/12/18		
18-00153 5 01278	ACTION UNIFORM CO., LLC	OFFICER - RETIRED BADGE	<u>175.00</u>	R	01/25/18	03/12/18		
			350.00					
8-01-25-280-580-208	JAIL/MEAL REIMB							
18-00138 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR 1/1/18 - 1/3/18	5,192.65	R	01/25/18	03/12/18	STDINV119737	
18-00140 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR 1/4/18 - 1/10/18	11,821.86	R	01/25/18	03/12/18	STDINV120088	
18-00490 1 03532	CATERING BY MARLIN'S INC.	FOOD FOR 2/1/18 - 2/7/18	<u>12,584.56</u>	R	02/15/18	03/12/18	STDINV121554	
			29,599.07					
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES							
18-00531 1 05459	ECP BUSINESS MACHINES	PRINTER INK	0.00	R	02/23/18	03/12/18	25193	
18-00531 2 05459	ECP BUSINESS MACHINES	KYOCERA TK5242C CYAN	159.00	R	02/23/18	03/12/18	25193	
18-00531 3 05459	ECP BUSINESS MACHINES	KYOCERA TK5242M MAGENTA	159.00	R	02/23/18	03/12/18	25193	
18-00531 4 05459	ECP BUSINESS MACHINES	KYOCERA TK5242Y YELLOW	159.00	R	02/23/18	03/12/18	25193	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES	Continued							
18-00531 5 05459	ECP BUSINESS MACHINES	KYOCERA TK5242 BLACK	<u>141.50</u>	R	02/23/18	03/12/18		25193	
			618.50						
8-01-25-280-580-231	JAIL/OFFICER MEDICAL								
18-00523 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	FOLLOW UP TEST - INV #14017	130.00	R	02/23/18	03/12/18		14017	
18-00611 1 23986	WORKNET OCCUPATIONAL MED. *~	DS COLLECTION NON DOT/SPLIT	22.00	R	03/01/18	03/12/18		02850809	
18-00611 2 23986	WORKNET OCCUPATIONAL MED. *~	DS COLLECTION NON DOT/SPLIT	<u>22.00</u>	R	03/01/18	03/12/18		02840986-00	
			174.00						
8-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES								
18-00135 1 19089	SMICK LUMBER INC	~* HARDWARE SUPPLIES FOR FEBRUARY	244.76	R	01/25/18	03/12/18		FEB. 2017	
18-00597 1 03352	CRAFTMASTER HARDWARE CO.	~* #HD/1346LNSMN KEY FOBS	5.62	R	02/28/18	03/12/18		1393216	
18-00597 2 03352	CRAFTMASTER HARDWARE CO.	~* SHIPPING	15.00	R	02/28/18	03/12/18		1393216	
18-00597 3 03352	CRAFTMASTER HARDWARE CO.	~* SHIPPING	<u>491.00</u>	R	02/28/18	03/12/18		1393760	
			756.38						
	Extd Total: JAIL		39,017.24						
Extd:	INMATE MEDICAL								
8-01-25-280-700-218	INMATE MEDICAL/MISC								
18-00526 1 03309	CFG HEALTH SYSTEMS LLC	PYSCHOLOGICAL SERVICES	6,125.00	R	02/23/18	03/12/18		INV008206	
18-00526 2 03309	CFG HEALTH SYSTEMS LLC	PYSCHATRIC SERVICES	<u>4,208.75</u>	R	02/23/18	03/12/18		INV008206	
			10,333.75						
	Extd Total: INMATE MEDICAL		10,333.75						
	Department Total:		49,350.99						
	CAFR Total:		56,253.69						
Extd:	ROADS & BRIDGES								
8-01-26-292-735-216	ROADS & BRIDGES/SUPPLIES OTHER								
18-00631 1 19816	S J DISTRIBUTORS	INVOICE 4023	910.22	R	03/05/18	03/13/18			
8-01-26-292-735-219	ROADS & BRIDGES/WORK SHOES								
M8-01288 1 08400	HOWARD, BRANDON	BOOTS	99.99	R	03/12/18	03/12/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-292-735-234	ROADS & BRIDGES/TRASH						
18-00373 2 13230	MASSARI & SONS *~ INV# 35783	690.00	R	02/08/18	03/12/18		B
18-00373 3 13230	MASSARI & SONS *~ INV# 35545	690.00	R	02/08/18	03/12/18		B
		<u>1,380.00</u>					
	Extd Total: ROADS & BRIDGES	2,390.21					
	Department Total:	2,390.21					
Extd: FACILITIES MANAGEMENT							
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
18-00024 1 18091	RACITE, JOSEPH F ANNUAL FIRE EXTINGUISHER	2,441.50	R	01/24/18	03/13/18		
18-00512 11 18777	RICOH AMERICAS CORPORATION *~ FAC MGMT	186.69	R	02/21/18	03/12/18		
		<u>2,628.19</u>					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
18-00249 1 19089	SMICK LUMBER INC *~ MONTHLY SUPPLY OF BUILDING	231.34	R	01/30/18	03/12/18		
18-00498 1 06490	UNITED ELECTRIC SUPPLY CO *~ SATS9390 18W LED LAMPS	196.00	R	02/15/18	03/12/18		
18-00514 1 05673	EAST COAST FLAG & BANNER *~ 4'X6' US FLAG-100% POLYESTER	333.60	R	02/21/18	03/12/18		
18-00514 2 05673	EAST COAST FLAG & BANNER *~ 3'X5' POW/MIA DOUBLE SEAL FLAG	143.00	R	02/21/18	03/12/18		
		<u>903.94</u>					
8-01-26-310-210-218	FACILITIES MGMT/MISC						
18-00602 1 18053	ROOKS FARM SUPPLY INC *~ TRACTOR PARTS	73.26	R	02/28/18	03/15/18		
	Extd Total: FACILITIES MANAGEMENT	3,605.39					
	Department Total:	3,605.39					
Department: SNOW REMOVAL							
Extd: SNOW REMOVAL							
8-01-26-312-000-218	SNOW REMOVAL						
18-00210 1 04085	DOBSON TURF MANAGEMENT SNOW & ICE REMOVAL SERVICES	1,155.00	R	01/29/18	03/15/18		
18-00210 2 04085	DOBSON TURF MANAGEMENT SNOW & ICE REMOVAL SERVICES	16,765.00	R	01/29/18	03/15/18		
		<u>17,920.00</u>					
	Extd Total: SNOW REMOVAL	17,920.00					
	Department Total: SNOW REMOVAL	17,920.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261	VEHICLE MAINT/RDS&BRDGS						
18-00271 3 23043	WILLIAMS AUTO PARTS ~* AUTO PARTS	262.96	R	02/01/18	03/12/18		B
18-00272 3 19649	STEVES AUTO SUPPLY AUTO PARTS	1,986.19	R	02/01/18	03/12/18		B
18-00273 3 03369	CARLSONS AUTO PARTS INC ~* AUTO PARTS	3,497.28	R	02/01/18	03/12/18		B
18-00432 1 03763	COUNTRY METALS, LLC INVOICE 1250	84.00	R	02/12/18	03/12/18		
18-00432 2 03763	COUNTRY METALS, LLC INVOICE 1249	1,537.00	R	02/12/18	03/12/18		
18-00638 1 03649	COWANS AUTO CENTER REPAIR ORDER #22833	155.62	R	03/05/18	03/13/18		
18-00638 2 03649	COWANS AUTO CENTER REPAIR ORDER #22924	97.32	R	03/05/18	03/13/18		
		<u>7,620.37</u>					
	Extd Total:	7,620.37					
8-01-26-315-789-261	VEHICLE MAINT/BUS						
18-00310 1 03735	CINTAS CORP. *~ SHOP MAT & TOWELS FEB 2018	357.06	R	02/02/18	03/12/18		
18-00460 1 20084	NEW FLYER PARTS BUS PARTS	579.06	R	02/15/18	03/12/18		
		<u>936.12</u>					
	Extd Total:	936.12					
	Department Total: VEHICLE MAINT/OE CONTROL	8,556.49					
Extd: MOSQUITO EXTERM							
8-01-26-320-750-213	MOSQUITO/CHEMICALS						
18-00587 1 01040	ADAPCO *~ ALTOSID XR 150 DAY BRIQUETTS	7,106.00	R	02/28/18	03/13/18		
18-00587 2 01040	ADAPCO *~ CREDIT ON ACCOUNT	395.04	R	02/28/18	03/13/18		
18-00588 1 03421	CLARKE MOSQUITO CONTROL PROD*~ COCOBEAR OIL - 55 GALLONS	899.25	R	02/28/18	03/13/18		
		<u>7,610.21</u>					
8-01-26-320-750-216	MOSQUITO/SUPPLIES OTHER						
18-00708 1 11191	KEEN COMPRESSED GAS CO ~* INVOICE 83173539	12.44	R	03/08/18	03/13/18		
8-01-26-320-750-219	MOSQUITO/SAFETY						
18-00589 1 03145	CINTAS FIRST AID & SAFETY ~ * INVOICE 5010071250	12.66	R	02/28/18	03/13/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-320-750-219 18-00589 2 03145	MOSQUITO/SAFETY CINTAS FIRST AID & SAFETY ~ * INVOICE 5010064679	401.72 414.38	R	02/28/18	03/13/18		
	Continued						
	Extd Total: MOSQUITO EXTERM	8,037.03					
	Department Total:	8,037.03					
	CAFR Total:	40,509.12					
Extd:	WELFARE BRD SERV						
8-01-27-345-610-218 M8-01306 3 19567	WELFARE BRD SERV/MISC SALEM CO BD OF SOCIAL SERVICE MARCH 2018 ALLOCATIONS	15,744.65	R	03/15/18	03/15/18		
	Extd Total: WELFARE BRD SERV	15,744.65					
Extd:	ASSIST SUPL SEC ST						
8-01-27-345-626-218 M8-01306 1 19567	ASSIST SUPL SEC ST/MISC SALEM CO BD OF SOCIAL SERVICE MARCH 2018 ALLOCATIONS	12,941.08	R	03/15/18	03/15/18		
	Extd Total: ASSIST SUPL SEC ST	12,941.08					
Extd:	(TANF)LOCAL NEEDY FAMILY						
8-01-27-345-635-218 M8-01306 4 19567	(TANF)LOCAL NEEDY FAMILY/MISC SALEM CO BD OF SOCIAL SERVICE MARCH 2018 ALLOCATIONS	2,061.50	R	03/15/18	03/15/18		
	Extd Total: (TANF)LOCAL NEEDY FAMILY	2,061.50					
Extd:	WELFARE BRD ADM						
8-01-27-345-646-218 M8-01306 2 19567	WELFARE BRD ADM/MISC SALEM CO BD OF SOCIAL SERVICE MARCH 2018 ALLOCATIONS	162,497.59	R	03/15/18	03/15/18		
	Extd Total: WELFARE BRD ADM	162,497.59					
	Department Total:	193,244.82					
	CAFR Total:	193,244.82					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SALEM COMM COLLEGE							
8-01-29-395-435-218 M8-01304 1 19003	SALEM COMM COLLEGE/MISC SALEM COMMUNITY COLLEGE ~* MARCH 2018 ALLOCATION	378,338.50	R	03/15/18	03/15/18		
Extd Total: SALEM COMM COLLEGE		378,338.50					
Extd: REIMB OUT 2 YR							
8-01-29-395-438-218	REIMB OUT 2 YR/MISC						
18-00458 1 03122	CUMBERLAND COUNTY COLLEGE ~* WINTER 1 2018 CHARGEBACKS	1,793.46	R	02/14/18	03/12/18		
18-00487 1 03122	CUMBERLAND COUNTY COLLEGE ~* WINTER 1 2018 CHARGEBACKS	676.74	R	02/15/18	03/12/18		
18-00622 1 01104	ATLANTIC CAPE COMM COLLEGE * SPRING 2018 CHARGEBACKS FOR:	220.59	R	03/01/18	03/14/18		
18-00646 1 07030	ROWAN COLLEGE @ GLOUCESTER CO* WINTER 2018 CHARGEBACKS FOR:	198.69	R	03/05/18	03/15/18		
18-00647 1 07030	ROWAN COLLEGE @ GLOUCESTER CO* SPRING 2018 CHARGEBACKS FOR:	11,391.56	R	03/05/18	03/15/18		
		14,281.04					
Extd Total: REIMB OUT 2 YR		14,281.04					
Department Total:		392,619.54					
Extd: VOCATIONAL SCHOOL							
8-01-29-400-425-218 M8-01305 1 19006	VOCATIONAL SCHOOL/MISC SALEM CO VOC. TECH. SCHOOL ~* MARCH 2018 ALLOCATION	143,750.00	R	03/15/18	03/15/18		
Extd Total: VOCATIONAL SCHOOL		143,750.00					
Department Total:		143,750.00					
Extd: CO EXTENSION							
8-01-29-401-250-206 18-00431 1 08668	CO EXT/EQUIPMENT & FURNITURE HERITAGE BUSINESS SYSTEMS ~* CONTRACT	202.63	R	02/12/18	03/12/18		
Extd Total: CO EXTENSION		202.63					
Department Total:		202.63					

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SUPT SCHOOLS								
8-01-29-402-415-213	18-00512 9 18777	SUPT SCHOOLS/RENT LEASE RICOH AMERICAS CORPORATION *~ SUPT OF SCHOOLS	578.61	R	02/21/18	03/12/18		
Extd Total: SUPT SCHOOLS			578.61					
Department Total:			578.61					
Extd: CO SPEC SER SCH DIST								
8-01-29-405-412-218	M8-01307 1 19839	CO SPEC SER SCH DIST/MISC SALEM CO SPECIAL SERVICES MARCH 2018 ALLOCATION	3,541.65	R	03/15/18	03/15/18		
Extd Total: CO SPEC SER SCH DIST			3,541.65					
Department Total:			3,541.65					
CAFR Total:			540,692.43					
Extd: VETS SERV								
8-01-30-411-280-218	18-00176 1 23735	VETS SERV/MISC W.B. MASON COMPANY, INC ~ * HP952 TOMER--952XL	108.28	R	01/25/18	03/13/18		
	18-00176 2 23735	W.B. MASON COMPANY, INC ~ * V7 ROLLER STICK PEN	24.06	R	01/25/18	03/13/18		
	18-00176 3 23735	W.B. MASON COMPANY, INC ~ * MOBILE DEVICE STAND	4.44	R	01/25/18	03/13/18		
	18-00176 4 23735	W.B. MASON COMPANY, INC ~ * ADHESIVE NOTE PAD	12.81	R	01/25/18	03/13/18		
			<u>149.59</u>					
Extd Total: VETS SERV			149.59					
Department Total:			149.59					
Extd: COMM BUS SERV								
8-01-30-412-789-213	18-00267 1 10014	COMM BUS SERV/RENT-LEASE J A M M 1 LLC GARAGE LEASE JAN/FEB/MAR 2018	45,250.00	R	02/01/18	03/12/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-30-412-789-215 18-00512 15 18777	COMM BUS SERV/OFFICE SUPPLIES RICOH AMERICAS CORPORATION *~ TRANSIT	186.69	R	02/21/18	03/12/18		
	Extd Total: COMM BUS SERV	45,436.69					
	Department Total:	45,436.69					
	CAFR Total:	45,586.28					
Department: UTILITY ACCOUNTS							
8-01-31-430-210-804	FACILITIES MGMT/PHONE						
M8-01281 1 22222	VERIZON *~ 8567693255 1/14-2/14/18	336.09	R	03/12/18	03/12/18		
M8-01281 2 22222	VERIZON *~ 8566784505 1/19-2/19/18	2,288.17	R	03/12/18	03/12/18		
M8-01281 3 22222	VERIZON *~ 8566784505 12/19/17-1/19/18	1,402.39	R	03/12/18	03/12/18		
M8-01287 1 03021	COMCAST CABLE *~ 849050720005541 2/28-3/27/18	249.85	R	03/12/18	03/12/18		
M8-01289 1 01524	AVAYA, INC. *~ 0102094223 2/28-3/27/18	176.64	R	03/13/18	03/13/18		
		<u>4,453.14</u>					
8-01-31-430-210-808	FACILITIES MGMT/HEATING OIL						
18-00625 1 18675	RIGGINS OIL CO INC *~ 146.7 GAL OIL ROAD DEPT.	309.55	R	03/02/18	03/13/18		
18-00625 2 18675	RIGGINS OIL CO INC *~ 350.7 GAL OIL ROAD DEPT.	733.59	R	03/02/18	03/13/18		
18-00625 3 18675	RIGGINS OIL CO INC *~ 242.1 GAL OIL MOSQ. CONTROL	506.42	R	03/02/18	03/13/18		
		<u>1,549.56</u>					
8-01-31-430-210-810	FACILITIES MGMT/WATER						
18-00590 2 03047	CITY OF SALEM WATER & SEWER	24.51	R	02/28/18	03/12/18		
18-00590 6 03047	CITY OF SALEM WATER & SEWER	87.98	R	02/28/18	03/12/18		
18-00590 10 03047	CITY OF SALEM WATER & SEWER	24.51	R	02/28/18	03/12/18		
18-00590 14 03047	CITY OF SALEM WATER & SEWER	24.51	R	02/28/18	03/12/18		
18-00590 18 03047	CITY OF SALEM WATER & SEWER	31.25	R	02/28/18	03/12/18		
18-00624 1 14205	NEW JERSEY AMERICAN WATER *~ WATER USE RTE. 130 BALLFIELDS	134.81	R	03/02/18	03/12/18		
		<u>327.57</u>					
8-01-31-430-210-812	FACILITIES MGMT/SEWER						
18-00590 4 03047	CITY OF SALEM WATER & SEWER	44.74	R	02/28/18	03/12/18		
18-00590 8 03047	CITY OF SALEM WATER & SEWER	44.74	R	02/28/18	03/12/18		
18-00590 12 03047	CITY OF SALEM WATER & SEWER	44.74	R	02/28/18	03/12/18		
18-00590 16 03047	CITY OF SALEM WATER & SEWER	44.74	R	02/28/18	03/12/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-210-812 18-00590 20 03047	FACILITIES MGMT/SEWER CITY OF SALEM WATER & SEWER	Continued <u>44.74</u> 223.70	R	02/28/18	03/12/18		
	Extd Total:	6,553.97					
	Department Total: UTILITY ACCOUNTS	6,553.97					
	CAFR Total:	6,553.97					
	Fund Total: CURRENT FUND	976,232.90					
	Year Total:	976,232.90					
Fund:	GRANT FUND						
G-02-41-700-18B-303 M8-01282 1 13438	2018 AREA PLAN GRANT (JAN-DEC) /MISC MYERS, BETTY PARKING	20.00	R	03/12/18	03/12/18		
G-02-41-700-18B-305 18-00469 2 19563 18-00470 2 19558 18-00471 3 13058	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT SALEM CO ADULT DAY CARE JANUARY SENIOR CARE CENTERS OF AMERICA JANUARY 2018 MEALS ON WHEELS SALEM CO INC * FEBRUARY	2,135.20 376.80 <u>12,035.18</u> 14,547.18	R R R	02/15/18 02/15/18 02/15/18	03/12/18 03/12/18 03/12/18		B B B
	Extd Total:	14,567.18					
	Department Total:	14,567.18					
G-02-41-701-15U-303 18-00576 3 12036 18-00577 3 16038	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS LOWER ALLOWAYS CREEK TWP * JANUARY TRANSPORTATION SVC PENNSVILLE TOWNSHIP * JANUARY TRANSPORTATION SVC	884.74 <u>351.42</u> 1,236.16	R R	02/27/18 02/27/18	03/12/18 03/12/18		
	Extd Total:	1,236.16					
G-02-41-701-17C-303 18-00623 4 19411	2017 ALCOHOL COMP/DRUG ABUSE (MISC) STEWART BUSINESS SYSTEMS LLC~* PRINTER Q2339 2/28/18-3/30/18	9.50	R	03/02/18	03/15/18		
	Extd Total:	9.50					
	Department Total:	1,245.66					
G-02-41-704-16A-303 18-00675 1 19567	2016 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE PY2016-17 ALL NJDOLWD programs	5,338.15	R	03/06/18	03/16/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-704-16A-303 18-00763 2 19567	2016 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE FY 2016-17	Continued <u>4,505.00</u> 9,843.15	R	03/15/18	03/16/18		
	Extd Total:	9,843.15					
G-02-41-704-17A-303 18-00675 2 19567 18-00675 3 19567 18-00763 1 19567 18-00763 3 19567	2017 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE PY 2017-18 ALL NJDOLWD Program SALEM CO BD OF SOCIAL SERVICE Less Monthly Rent/Salem Co Exp SALEM CO BD OF SOCIAL SERVICE FY 2017-18 SALEM CO BD OF SOCIAL SERVICE Less Monthly Salem Co Expenses	70,274.69 327.05- 69,094.33 <u>3,752.36-</u> 135,289.61	R R R R	03/06/18 03/06/18 03/15/18 03/15/18	03/16/18 03/16/18 03/16/18 03/16/18		
	Extd Total:	135,289.61					
	Department Total:	145,132.76					
G-02-41-718-17C-303 18-00593 1 18609	2017 AGRICULTURE DEVELOPMENT BOARD RUTGERS UNIVERSITY RUTGERS STAFF PERSONNEL	7,781.96	R	02/28/18	03/12/18		
	Extd Total:	7,781.96					
	Department Total:	7,781.96					
G-02-41-723-17A-303 18-00222 1 18749 18-00223 1 18643 18-00483 1 18749	2018 C.E.H.A. (7.1.17-6.30.18) /MISC RUTGERS, ENVIRONMENTAL * VISIBLE EMISSIONS EVAL CERT. RUTGERS UNIVERSITY * COMMUNITY NOISE ENFORE RE-CERT RUTGERS, ENVIRONMENTAL * VISIBLE EMISSIONS EVAL REFRESH	130.00 190.00 <u>65.00</u> 385.00	R R R	01/29/18 01/29/18 02/15/18	03/12/18 03/12/18 03/12/18		
	Extd Total:	385.00					
	Department Total:	385.00					
G-02-41-731-16A-303 18-00476 1 19434	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC SALEM COUNTY AUTO *~ REPAIRS TO VAN#38	847.39	R	02/15/18	03/12/18		
G-02-41-731-16A-305 18-00576 1 12036	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR LOWER ALLOWAYS CREEK TWP * JANUARY TRANSPORTATION SVC	5,535.34	R	02/27/18	03/12/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-16A-305 18-00577 1 16038	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR Continued PENNSVILLE TOWNSHIP * JANUARY TRANSPORTATION SVC	2,198.63 7,733.97	R	02/27/18	03/12/18		
	Extd Total:	8,581.36					
G-02-41-731-18A-303 18-00575 1 19434	2018 SENIOR CITIZENS TRANSPORTATION/MISC SALEM COUNTY AUTO *~ TIRE REPAIR BUS 31	185.40	R	02/27/18	03/13/18		
	Extd Total:	185.40					
G-02-41-731-18D-303 18-00576 2 12036 18-00577 2 16038	FY18 SURAP SECT: 5311 (FTA) /MISC LOWER ALLOWAYS CREEK TWP * JANUARY TRANSPORTATION SVC PENNSVILLE TOWNSHIP * JANUARY TRANSPORTATION SVC	2,654.22 1,054.24 3,708.46	R R	02/27/18 02/27/18	03/12/18 03/12/18		
	Extd Total:	3,708.46					
	Department Total:	12,475.22					
G-02-41-747-17D-303 17-03599 1 23565 17-03599 2 23565 17-03599 3 23565 17-03599 4 23565	17 NARC TASK(JAG1-17TF-16)7.1.17-6.30.18 WINNER FORD ~* 2018 POLICE INTERCEPTOR WINNER FORD ~* INTERIOR UPGRADE PACKAGE WINNER FORD ~* WHEEL COVERS WINNER FORD ~* INSTALL	26,531.00 390.00 60.00 2,889.00 29,870.00	R R R R	12/04/17 12/04/17 12/04/17 12/04/17	03/12/18 03/12/18 03/12/18 03/12/18		
	Extd Total:	29,870.00					
	Department Total:	29,870.00					
G-02-41-756-18C-302 M8-01283 1 04402 M8-01283 2 04402	2018 CHILDHOOD LEAD EXPOSURE PRES(CLEP) DIGERNESS, ASHLEY LEAD EXAM 11/1/17 DIGERNESS, ASHLEY LEAD EXAM 2/27/18	70.00 70.00 140.00	R R	03/12/18 03/12/18	03/12/18 03/12/18		
	Extd Total:	140.00					
	Department Total:	140.00					
G-02-41-767-15M-303 18-00613 1 22224	2015 SCAAP(ST. CRIMINAL ALIEN ASSIST)MIS VOICE & DATA NETWORKS ~ * AVAYA 2410 DIGITAL PHONE GRAY	237.00	R	03/01/18	03/12/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-767-15M-303 18-00613 2 22224	2015 SCAAP(ST. CRIMINAL ALIEN ASSIST)MIS Continued VOICE & DATA NETWORKS ~ * shipping	16.36 253.36	R	03/12/18	03/12/18		
	Extd Total:	253.36					
G-02-41-767-16N-303	16 SALEM HLTH&WELLNESS/COMMUNITY SERV/MS						
17-03189 1 03615	CREATIVE INSTINCT, INC *~ TRAQDING CARDS - MAYHEW	120.00	R	11/09/17	03/12/18	12734	
17-03189 2 03615	CREATIVE INSTINCT, INC *~ SHIPPING	8.00	R	11/09/17	03/12/18	12734	
18-00295 1 03427	CDW-GOVERNMENT LLC BAGS FOR PROJECTOR & LAPTOP	0.00	R	02/02/18	03/14/18		
18-00295 2 03427	CDW-GOVERNMENT LLC KENNINGSINGTON SP10 LAPTOP SLV	18.50	R	02/02/18	03/14/18		
18-00295 3 03427	CDW-GOVERNMENT LLC EPSON ELPKS67 PROJECTOR CARRY	27.50	R	02/02/18	03/14/18		
	Extd Total:	174.00					
G-02-41-767-17N-303	2017 SALEM HLTH&WELLNESS COMM PREPAREDNE						
17-03664 1 16321	POSITIVE PROMOTIONS ~ * ITEM OS-5292 SAFETY BREAKAWAY	74.50	R	12/08/17	03/12/18		
17-03664 2 16321	POSITIVE PROMOTIONS ~ * SETUP FEE ON LANYARD	50.00	R	12/08/17	03/12/18		
17-03664 3 16321	POSITIVE PROMOTIONS ~ * ITEM OSA3026 14OZ JAVA STAINLS	448.00	R	12/08/17	03/12/18		
17-03664 4 16321	POSITIVE PROMOTIONS ~ * SETUP FEE STAINLESS STEEL MUG	50.00	R	12/08/17	03/15/18		
17-03664 5 16321	POSITIVE PROMOTIONS ~ * ITEM OSA-87 METALIC STYLUS PEN	346.50	R	12/08/17	03/12/18		
17-03664 6 16321	POSITIVE PROMOTIONS ~ * ITEM OSA2921 EMERG RECHRGABLE	319.00	R	12/08/17	03/12/18		
17-03664 7 16321	POSITIVE PROMOTIONS ~ * SETUP FEE FLASHLIGHT	50.00	R	12/08/17	03/12/18		
17-03664 8 16321	POSITIVE PROMOTIONS ~ * SETUP FEE METALLIC STYLUS	50.00	R	12/08/17	03/12/18		
17-03664 9 16321	POSITIVE PROMOTIONS ~ * RR10 DISCOUNT	118.80	R	12/08/17	03/15/18		
17-03664 10 16321	POSITIVE PROMOTIONS ~ * SHIPPING & HANDLING	112.27	R	12/08/17	03/15/18		
	Extd Total:	1,381.47					
	Department Total:	1,808.83					
G-02-41-798-17B-303 18-00580 1 19391	2017-2018 RERP (NJOEM) /MISC SEVER, JOSEPH RAD OFFICER HOURS	1,350.00	R	02/27/18	03/12/18		
	Extd Total:	1,350.00					
G-02-41-798-17D-303 18-00069 1 13447	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS MUNICIPAL EMERGENCY SERVICES~* ITEM 1595ORG-24-000 ICE RESCUE	860.00	R	01/24/18	03/12/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS continued						
18-00069 2 13447	MUNICIPAL EMERGENCY SERVICES~* ALT ITEM# 5600BLK04000 CUSTOM	48.00	R	01/24/18	03/12/18		
18-00069 3 13447	MUNICIPAL EMERGENCY SERVICES~* ALT ITEM# 5600BLK05000 CUSTOM	48.00	R	01/24/18	03/12/18		
18-00069 4 13447	MUNICIPAL EMERGENCY SERVICES~* SHIPPING COST	40.00	R	01/24/18	03/12/18		
		<u>996.00</u>					
	Extd Total:	996.00					
	Department Total:	2,346.00					
	CAFR Total:	215,752.61					
	Fund Total: GRANT FUND	215,752.61					
	Year Total:	215,752.61					
Fund:	CUSTODIAN TRUST						
T-17-56-856-698-203	SCAPG NUTRITION PROGRAM						
18-00555 1 14119	NJACDS * NJ MEMBERSHIP DUES	75.00	R	02/23/18	03/14/18		
T-17-56-856-698-205	ENVIRONMENTAL TRUST FUND						
18-00623 2 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020 2/28/18-3/30/18	9.50	R	03/02/18	03/15/18		
18-00623 3 19411	STEWART BUSINESS SYSTEMS LLC~* PRINTER A1014 2/28/18-3/30/18	276.50	R	03/02/18	03/15/18		
		<u>286.00</u>					
	Extd Total:	361.00					
	Department Total:	361.00					
	CAFR Total:	361.00					
	Fund Total: CUSTODIAN TRUST	361.00					
Fund:	CO OPEN SPACE/FARMLAND						
Extd:	CO OPEN SPACE/FARMLAND						
T-65-56-860-157-105	CO OPEN SPACE/FARMLAND PRESERVATION						
18-00512 3 18777	RICOH AMERICAS CORPORATION *~ AG	194.06	R	02/21/18	03/14/18		
	Extd Total: CO OPEN SPACE/FARMLAND	194.06					
	Department Total:	194.06					
	CAFR Total:	194.06					
	Fund Total: CO OPEN SPACE/FARMLAND	194.06					

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund:	MEA TRUST									
Extd:	MEA-MUNICIPAL ENFORCEMENT ACT									
T-75-56-859-575-101	MEA-MUNICIPAL ENFORCEMENT ACT									
18-00233	1 14398	NEW JERSEY STATE POLICE	REGISTRATION TO ATTEND THE	1,200.00	R	01/30/18	03/14/18			
18-00384	1 11049	K-LOG	*~ ITEM: AHP-LTC	500.00	R	02/09/18	03/14/18			
18-00384	2 11049	K-LOG	*~ SHIPPING	97.75	R	02/09/18	03/14/18			
				<u>1,797.75</u>						
		Extd Total: MEA-MUNICIPAL ENFORCEMENT ACT		1,797.75						
		Department Total:		1,797.75						
		CAFR Total:		1,797.75						
		Fund Total: MEA TRUST		1,797.75						
Fund:	SATA TRUST									
Extd:	SATA-SEIZED ASSET TRUST									
T-81-56-869-575-101	SATA-SEIZED ASSET TRUST									
18-00570	1 01285	ASSET MAINTENANCE ACCOUNT	TRANSFER OF BANK INTEREST	6.19	R	02/26/18	03/14/18			
		Extd Total: SATA-SEIZED ASSET TRUST		6.19						
		Department Total:		6.19						
		CAFR Total:		6.19						
		Fund Total: SATA TRUST		6.19						
Fund:	WTS & MEAS TRUST									
Extd:	WEIGHTS & MEASURE									
T-83-56-861-498-102	WEIGHTS & MEASURE TST									
18-00344	1 23735	W.B. MASON COMPANY, INC ~ *	HP8710 PRINTER	246.00	R	02/07/18	03/14/18			
18-00603	1 14269	NJ WEIGHTS & MEASURES *	DUES MARK ROBBINS W/M ASSOC.	50.00	R	02/28/18	03/14/18			
				<u>296.00</u>						
		Extd Total: WEIGHTS & MEASURE		296.00						
		Department Total:		296.00						
		CAFR Total:		296.00						
		Fund Total: WTS & MEAS TRUST		296.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CO CLERK TRUST								
Extd:	COUNTY CLERK TST								
T-92-56-865-196-111	COUNTY CLERK TST								
17-02844	3 12286	KYOCERA DOCUMENT SOLUTIONS	39.00	R	10/02/17	03/14/18			B
17-03322	1 16367	PRINTERS OF SALEM COUNTY *~	198.00	R	11/17/17	03/14/18			
17-03322	2 16367	PRINTERS OF SALEM COUNTY *~	31.00-	R	03/14/18	03/14/18			
M8-50188	1 03006	CATALANO, JOSIE	55.53	R	03/14/18	03/14/18			
M8-50189	1 18251	REED, PAUL	62.06	R	03/14/18	03/14/18			
M8-50190	1 19132	SHEFFIELD, KATHLEEN *	13.96	R	03/14/18	03/14/18			
			<u>337.55</u>						
	Extd Total: COUNTY CLERK TST		337.55						
	Department Total:		337.55						
	CAFR Total:		337.55						
	Fund Total: CO CLERK TRUST		337.55						
	Year Total:		2,992.55						

Total Charged Lines: 312 Total List Amount: 1,219,625.28 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	24,647.22	0.00	24,647.22	0.00	0.00	24,647.22
CURRENT FUND	8-01	976,232.90	0.00	976,232.90	0.00	0.00	976,232.90
GRANT FUND	G-02	215,752.61	0.00	215,752.61	0.00	0.00	215,752.61
CUSTODIAN TRUST	T-17	361.00	0.00	361.00	0.00	0.00	361.00
CO OPEN SPACE/FARMLAND	T-65	194.06	0.00	194.06	0.00	0.00	194.06
MEA TRUST	T-75	1,797.75	0.00	1,797.75	0.00	0.00	1,797.75
SATA TRUST	T-81	6.19	0.00	6.19	0.00	0.00	6.19
WTS & MEAS TRUST	T-83	296.00	0.00	296.00	0.00	0.00	296.00
CO CLERK TRUST	T-92	337.55	0.00	337.55	0.00	0.00	337.55
Year Total:		2,992.55	0.00	2,992.55	0.00	0.00	2,992.55
Total of All Funds:		1,219,625.28	0.00	1,219,625.28	0.00	0.00	1,219,625.28

March 15, 2018
11:43 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01304 to M8-01304
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01304	03/15/18	19003 SALEM COMMUNITY COLLEGE	378,338.50	8-01-29-395-435-218	~*	B SALEM COMM COLLEGE/MISC	R	03/15/18	03/15/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 378,338.50 Total Void Amount: 0.00

March 15, 2018
11:45 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01305 to M8-01305
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01305	03/15/18	19006 SALEM CO VOC. TECH. SCHOOL ~*	143,750.00	8-01-29-400-425-218	B	VOCATIONAL SCHOOL/MISC	R	03/15/18	03/15/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 143,750.00 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01306 to M8-01306
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01306	03/15/18	19567 SALEM CO				BD OF SOCIAL SERVICE					
1	MARCH 2018	ALLOCATIONS	12,941.08	8-01-27-345-626-218	B	ASSIST SUPL SEC ST/MISC	R	03/15/18	03/15/18		
2	MARCH 2018	ALLOCATIONS	162,497.59	8-01-27-345-646-218	B	WELFARE BRD ADM/MISC	R	03/15/18	03/15/18		
3	MARCH 2018	ALLOCATIONS	15,744.65	8-01-27-345-610-218	B	WELFARE BRD SERV/MISC	R	03/15/18	03/15/18		
4	MARCH 2018	ALLOCATIONS	2,061.50	8-01-27-345-635-218	B	(TANF)LOCAL NEEDY FAMILY/MISC	R	03/15/18	03/15/18		
			193,244.82								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 193,244.82 Total Void Amount: 0.00

March 15, 2018
01:05 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01307 to M8-01307
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	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
M8-01307	03/15/18	19839	SALEM CO	SPECIAL SERVICES				
1 MARCH 2018 ALLOCATION	3,541.65	8-01-29-405-412-218	B CO	SPEC SER SCH DIST/MISC	R	03/15/18	03/15/18	
Total Purchase Orders:	1	Total P.O. Line Items:	1	Total List Amount:	3,541.65	Total Void Amount:	0.00	

P.O. Type: All
Range: M8-01273 to M8-01273
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01273	03/02/18	08886 HEALTH INSURANCE SOLUTIONS *~									
	1 MARCH 2018	PHARMACY BILLING	41,728.00	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/02/18	03/15/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 41,728.00 Total Void Amount: 0.00

P.O. Type: All
Range: 18-00509 to 18-00509
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
18-00509	02/16/18	01824 AMERIHEALTH ADMINISTRATORS *~									
		1 INMATE HEALTH CARE FOR JAN.	0.00	8-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/16/18	03/15/18		JANUARY 2018
		2 MALES	16,506.04	8-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/16/18	03/15/18		JANUARY 2018
		3 FEMALES	9.94	8-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/16/18	03/15/18		JANUARY 2018
		4 ADMIN FEES	2,945.25	8-01-25-280-700-218	B	INMATE MEDICAL/MISC	R	02/16/18	03/15/18		JANUARY 2018
			19,461.23								

Total Purchase Orders: 1 Total P.O. Line Items: 4 Total List Amount: 19,461.23 Total Void Amount: 0.00

March 15, 2018
01:53 PM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01308 to M8-01308
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	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01308	03/15/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SCIA RETIREES	575.70	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/15/18	03/15/18		
		2 SCIA RETIREES ADMIN FEE	<u>62.78</u>	8-01-23-220-136-218	B	POST RETIREMENT HEALTH BENEFITS	R	03/15/18	03/15/18		
			638.48								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 638.48 Total Void Amount: 0.00

March 15, 2018
01:59 PM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M8-01274 to M8-01274
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	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01274	03/02/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SALEM CO ACTIVE & RETIRED	33,960.93	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/02/18	03/15/18		
		2 SCIA ACTIVE	<u>152.59</u>	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/02/18	03/15/18		
			34,113.52								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 34,113.52 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01310 to M8-01310
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	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01310	03/15/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SCIA RETIREES	49.26	8-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	03/15/18	03/15/18		
Total Purchase Orders:		1	Total P.O. Line Items:		1	Total List Amount:	49.26	Total Void Amount:		0.00	

P.O. Type: All
Range: M8-01311 to M8-01311
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	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01311	03/15/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SALEM CO ACTIVE & RETIREES	40,408.69	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	03/15/18	03/15/18		
		2 SCIA ACTIVE	<u>1,836.23</u>	8-01-23-220-134-218	B GROUP INS HOSPITALIZATION		R	03/15/18	03/15/18		
			42,244.92								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 42,244.92 Total Void Amount: 0.00

March 16, 2018
08:08 AM

SALEM COUNTY
Bill List By P.O. Number

P.O. Type: All
Range: M8-01312 to M8-01312
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	Contract Acct	PO Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01312	03/16/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SCIA RETIREE PHARM ADMIN FEE	66.04	8-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	03/16/18	03/16/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 66.04 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01313 to M8-01313
Format: Detail without Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
M8-01313	03/16/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SALEM CO ACTIVE & RETIREE	67,755.63	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/16/18	03/16/18		
		2 SCIA ACTIVE	<u>372.31</u>	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	03/16/18	03/16/18		
			68,127.94								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 68,127.94 Total Void Amount: 0.00