

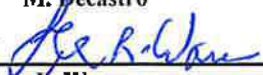
FREEHOLDER PAYMENT APPROVAL SHEET

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

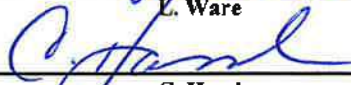
April 4th, 2018




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

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
Extd:	CLERK OF BOARD								
7-01-20-102-156-218	CLERK OF BOARD/MISC								
17-03325 1 14816	NJ ADVANCE MEDIA	LEGAL NOTICES	882.00	R	11/17/17	03/29/18			
17-03325 2 14816	NJ ADVANCE MEDIA	PUBLIC NOTICE	67.57	R	11/17/17	03/29/18			
			<u>949.57</u>						
	Extd Total: CLERK OF BOARD		949.57						
	Department Total:		949.57						
Extd:	LABOR COUNSEL								
7-01-20-155-102-218	LABOR COUNSEL/MISC								
17-01542 1 04874	DINICOLA & DINICOLA, LLC	LEGAL SERVICES - M.CARABELLO	560.00	R	06/09/17	03/29/18			
	Extd Total: LABOR COUNSEL		560.00						
	Department Total:		560.00						
Extd:	ENGINEER								
7-01-20-165-460-218	ENGINEER/MISC								
18-00583 1 15199	ONE CALL CONCEPTS	*~ REGULAR LOCATES:	573.75	R	02/27/18	03/29/18			
18-00583 2 15199	ONE CALL CONCEPTS	*~ VOICE TICKET DELIVERY	10.00	R	02/27/18	03/29/18			
			<u>583.75</u>						
	Extd Total: ENGINEER		583.75						
	Department Total:		583.75						
	CAFR Total:		2,093.32						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: SHERIFF								
7-01-25-270-540-202 18-00505 1 03288	SHERIFF/CONTRACT OTHER AT & T MOBILITY	*~ CELL SERVICE 12/24/17-12/31/17	42.01	R	02/16/18	03/29/18	12/24-12/31/17	
Extd Total: SHERIFF			42.01					
Department Total:			42.01					
Extd: PROSECUTOR								
7-01-25-275-575-218 17-03522 1 03288	PROSECUTOR/MISC AT & T MOBILITY	*~ ACCOUNT: 287269323697	92.82	R	11/30/17	03/29/18		
18-00501 1 03288	AT & T MOBILITY	*~ ACCOUNT: 287269323697	32.46	R	02/15/18	03/29/18		
			<u>125.28</u>					
Extd Total: PROSECUTOR			125.28					
Department Total:			125.28					
Extd: JAIL								
7-01-25-280-580-202	JAIL/CONTRACT OTHER							
17-03639 1 20044	AXON ENTERPRISES, INC.	AXON CAMERA #74001	0.00	R	12/08/17	04/02/18		
17-03639 2 20044	AXON ENTERPRISES, INC.	MAGNET MOUNT #74021	0.00	R	12/08/17	04/02/18		
17-03639 3 20044	AXON ENTERPRISES, INC.	MOLLE MOUNT #74021	0.00	R	12/08/17	04/02/18		
17-03639 4 20044	AXON ENTERPRISES, INC.	SYNC CABLE #11553	0.00	R	12/08/17	04/02/18		
17-03639 5 20044	AXON ENTERPRISES, INC.	AXON DOCK #74008	0.00	R	12/08/17	04/02/18		
17-03639 6 20044	AXON ENTERPRISES, INC.	TASER ASSURANCE ANNUAL PAYMENT	1,020.00	R	12/08/17	04/02/18		
17-03639 7 20044	AXON ENTERPRISES, INC.	TASER ASSURANCE PLAN DOCK 2	153.15	R	12/08/17	04/02/18		
17-03639 8 20044	AXON ENTERPRISES, INC.	AXON CAMERA ASSEMBLY, ONLINE	4,788.00	R	12/08/17	04/02/18		
17-03639 9 20044	AXON ENTERPRISES, INC.	MAGNETIC MOUNT #74021	0.00	R	12/08/17	04/02/18		
17-03639 10 20044	AXON ENTERPRISES, INC.	MOLLE MOUNT #11507	0.00	R	12/08/17	04/02/18		
17-03639 11 20044	AXON ENTERPRISES, INC.	SYNC CABLE #11553	0.00	R	12/08/17	04/02/18		
17-03639 12 20044	AXON ENTERPRISES, INC.	TASER ASSURANCE PLAN ANNUAL	2,448.00	R	12/08/17	04/02/18		
17-03639 13 20044	AXON ENTERPRISES, INC.	AXON DOCK #74008	1,495.00	R	12/08/17	04/02/18		
17-03639 14 20044	AXON ENTERPRISES, INC.	TASER ASSURANCE PLAN DOCK 2	216.00	R	12/08/17	04/02/18		
17-03639 15 20044	AXON ENTERPRISES, INC.	WALL MOUNT BRACKET #70033	70.00	R	12/08/17	04/02/18		
17-03639 16 20044	AXON ENTERPRISES, INC.	BASIC EVIDENCE.COM LISC. YR 1	1,475.68	R	12/08/17	04/02/18		
17-03639 17 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM INCLD. STORAGE	0.00	R	12/08/17	04/02/18		
17-03639 18 20044	AXON ENTERPRISES, INC.	PRO EVIDENCE.COM LIC. YR 1	468.00	R	12/08/17	04/02/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-280-580-202	JAIL/CONTRACT OTHER	Continued						
17-03639 19 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM INCLUDED STORAGE	0.00	R	12/08/17	04/02/18		
17-03639 20 20044	AXON ENTERPRISES, INC.	EVIDENCE.COM STORAGE #85035	894.60	R	12/08/17	04/02/18		
			13,028.43					
7-01-25-280-580-231	JAIL/OFFICER MEDICAL							
18-00669 1 01657	AMERICAN LEGION AMBULANCE *	AMBULANCE TRANSPORT	206.36	R	03/06/18	03/29/18	IVESON	
	Extd Total: JAIL		13,234.79					
Extd:	INMATE MEDICAL							
7-01-25-280-700-218	INMATE MEDICAL/MISC							
18-00339 1 19381	SOUTH JERSEY WELDING	~* MEDICAL OXYGEN LEASE	0.00	R	02/07/18	03/29/18	01423116	
18-00339 2 19381	SOUTH JERSEY WELDING	~* MEDICAL OXYGEN - #OXYEP	98.04	R	02/07/18	03/29/18	01423116	
18-00339 3 19381	SOUTH JERSEY WELDING	~* HAZARDOUS MATERIAL CHARGE	5.00	R	02/07/18	03/29/18	01423116	
18-00339 4 19381	SOUTH JERSEY WELDING	~* DELIVERY CHARGE	21.00	R	02/07/18	03/29/18	01423116	
18-00339 5 19381	SOUTH JERSEY WELDING	~* INVOICE #01424342	0.00	R	02/07/18	03/29/18	01424342	
18-00339 6 19381	SOUTH JERSEY WELDING	~* MEDICAL OXYGEN	147.06	R	02/07/18	03/29/18	01424342	
18-00339 7 19381	SOUTH JERSEY WELDING	~* HAZARDOUS MATERIAL CHARGE	5.00	R	02/07/18	03/29/18	01424342	
18-00339 8 19381	SOUTH JERSEY WELDING	~* DELIVERY CHARGE	21.00	R	02/07/18	03/29/18	01424342	
18-00339 9 19381	SOUTH JERSEY WELDING	~* CYLINDER RENT - INV #01425121	7.13	R	02/07/18	03/29/18	01425121	
18-00645 1 19290	SYMPHONY MOBILEX	INVOICE #10240948	0.00	R	03/05/18	03/29/18	10240948	
18-00645 2 19290	SYMPHONY MOBILEX	CABELL, DONDI 11/7/17	52.50	R	03/05/18	03/29/18	10240948	
18-00645 3 19290	SYMPHONY MOBILEX	LANGLEY, WILLIAM 11/20/17	42.50	R	03/05/18	03/29/18	10240948	
18-00645 4 19290	SYMPHONY MOBILEX	INVOICE #10609950	0.00	R	03/05/18	03/29/18	10609950	
18-00645 5 19290	SYMPHONY MOBILEX	BARLOW-PONDER, JOANNE 12/21/17	52.50	R	03/05/18	03/29/18	10609950	
18-00645 6 19290	SYMPHONY MOBILEX	CLEVELAND, DONNA 12/12/17	42.50	R	03/05/18	03/29/18	10609950	
18-00645 7 19290	SYMPHONY MOBILEX	HOWARD, RODERICK 12/27/17	42.50	R	03/05/18	03/29/18	10609950	
18-00645 8 19290	SYMPHONY MOBILEX	TURNER, GLEN 12/19/17	42.50	R	03/05/18	03/29/18	10609950	
18-00645 9 19290	SYMPHONY MOBILEX	INVOICE #10609951	0.00	R	03/05/18	03/29/18	10609951	
18-00645 10 19290	SYMPHONY MOBILEX	EDMONDS, JEFFERY 12/5/17	42.50	R	03/05/18	03/29/18	10609951	
18-00670 1 03309	CFG HEALTH SYSTEMS LLC	REMAINING BAL DUE FOR INV#8021	3,203.91	R	03/06/18	03/29/18	INV008021	
			3,825.64					
	Extd Total: INMATE MEDICAL		3,825.64					
	Department Total:		17,060.43					
	CAFR Total:		17,227.72					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: ROADS & BRIDGES							
7-01-26-292-735-216 17-00443 1 23731	ROADS & BRIDGES/SUPPLIES OTHER WALTS DIXIE CHOPPER 900001 - EASY REACH TOOL	22.27	R	02/13/17	04/02/18		
7-01-26-292-735-231 17-01307 1 23731	ROADS & BRIDGES/MOWER EQUIPMENT WALTS DIXIE CHOPPER INVOICE 0013322	131.46	R	05/10/17	04/02/18		
Extd Total: ROADS & BRIDGES		153.73					
Department Total:		153.73					
Department: VEHICLE MAINT/OE CONTROL							
7-01-26-315-735-261 18-00699 1 03369	VEHICLE MAINT/RDS&BRDGS CARLSONS AUTO PARTS INC ~* AUTO PARTS	55.34	R	03/07/18	03/29/18		
Extd Total:		55.34					
Department Total: VEHICLE MAINT/OE CONTROL		55.34					
CAFR Total:		209.07					
Department: UTILITY ACCOUNTS							
7-01-31-430-210-810 18-00792 1 16428	FACILITIES MGMT/WATER PENNSVILLE TWP WATER & SEWER * WATER USE-TRANSIT	63.18	R	03/16/18	03/29/18		
7-01-31-430-210-812 18-00792 3 16428	FACILITIES MGMT/SEWER PENNSVILLE TWP WATER & SEWER * SEWER USE-TRANIST	36.14	R	03/16/18	03/29/18		
Extd Total:		99.32					
Department Total: UTILITY ACCOUNTS		99.32					
CAFR Total:		99.32					
Fund Total: CURRENT FUND		19,629.43					
Year Total:		19,629.43					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
Extd: ADMIN							
8-01-20-100-100-218 18-00536 1 01023	ADMIN/MISC CANON USA INC IMAGE RUNNER C7570IG	557.15	R	02/23/18	03/29/18		
Extd Total: ADMIN		557.15					
Department Total:		557.15					
Extd: CLERK OF BOARD							
8-01-20-102-156-218 18-00239 1 14816	CLERK OF BOARD/MISC NJ ADVANCE MEDIA PUBLIC NOTICE ADVERTISING	16.68	R	01/30/18	03/29/18		
18-00239 2 14816	NJ ADVANCE MEDIA ADOPTION OF ORDINANCE	67.69	R	01/30/18	03/29/18		
		<u>84.37</u>					
Extd Total: CLERK OF BOARD		84.37					
Department Total:		84.37					
Extd: PERSONNEL/HR							
8-01-20-104-158-218 18-00600 1 01031	PERSONNEL/HR/MISC ADP INC ~* PAYROLL PROCESSING CHARGES	2,945.55	R	02/28/18	03/29/18		
18-00780 1 01031	ADP INC ~* PAYROLL PROCESSING CHARGES	2,939.80	R	03/16/18	03/29/18		
		<u>5,885.35</u>					
Extd Total: PERSONNEL/HR		5,885.35					
Department Total:		5,885.35					
Extd: BRD ELECTIONS							
8-01-20-121-410-216 18-00550 1 16367	BRD ELECTIONS/SUPPLIES OTHER PRINTERS OF SALEM COUNTY *~ #9 BUSINESS REPLY ENVELOPES	177.00	R	02/23/18	03/29/18		
Extd Total: BRD ELECTIONS		177.00					
Department Total:		177.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: CO ADJUSTER							
8-01-20-141-183-213 18-00804 1 04397	CO ADJUSTER/RENT LEASE DELAGÉ LANDEN FINANCIAL SERV~* INVOICE # 58490396	99.18	R	03/16/18	03/29/18		
	Extd Total: CO ADJUSTER	99.18					
	Department Total:	99.18					
Extd: CO COUNSEL							
8-01-20-155-101-202 18-00802 1 01770	CO COUNSEL/CONTRACT OTHER AMERICAN DUPLICATING PRODUCTS FOR PERIOD 2/20/18 - 3/19/18	50.63	R	03/16/18	03/29/18		
18-00802 2 01770	AMERICAN DUPLICATING PRODUCTS FREIGHT CHARGE	2.53	R	03/16/18	03/29/18		
18-00803 1 20933	THOMSON REUTERS-WEST *~ GOVERNMENT SELECT ON WESTLAW	629.48	R	03/16/18	04/02/18		
		<u>682.64</u>					
	Extd Total: CO COUNSEL	682.64					
Extd: LABOR COUNSEL							
8-01-20-155-102-218 18-00788 1 12542	LABOR COUNSEL/MISC LAW OFFICES OF THOMAS WAGNER CARABALLO VS SALEM COUNTY	144.00	R	03/16/18	03/29/18		
	Extd Total: LABOR COUNSEL	144.00					
Extd: SPECIAL COUNSEL CONSULTING							
8-01-20-155-103-218 18-00738 1 16059	SPECIAL COUNSEL CONSULTING/MISC PAT'S TRANSCRIPTION SERVICE TRANSCRIPTION OF MUNICIPAL	672.45	R	03/12/18	03/29/18		
18-00790 1 08938	HOLSTON, MACDONALD, UZDAVINIS FILE # M-22477	720.00	R	03/16/18	03/29/18		
		<u>1,392.45</u>					
	Extd Total: SPECIAL COUNSEL CONSULTING	1,392.45					
	Department Total:	2,219.09					

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									
8-01-20-160-550-203	SURROGATE/DUES & SUBSC								
18-00746 1 03643	COANJ *	2018 COANJ DUES	750.00	R	03/14/18	03/29/18			
Extd Total: SURROGATE			750.00						
Department Total:			750.00						
Extd: ENGINEER									
8-01-20-165-460-218	ENGINEER/MISC								
18-00004 1 20367	TREAS.ST OF NJ *	RENEWAL OF NEW JERSEY	60.00	R	01/24/18	04/02/18			
18-00276 1 23735	W.B. MASON COMPANY, INC ~ *	AAGSK2400 CALENDAR DESK	2.16	R	02/01/18	04/02/18			
18-00276 2 23735	W.B. MASON COMPANY, INC ~ *	AAG7026005 PLANNER	26.99	R	02/01/18	04/02/18			
18-00534 1 12601	MATTHEW BENDER & COMPANY *~	ISBN 9780820566016	137.61	R	02/23/18	03/29/18			
18-00534 2 12601	MATTHEW BENDER & COMPANY *~	ISBN 9780820566245	137.61	R	02/23/18	03/29/18			
18-00542 1 20919	TOSHIBA BUSINESS SOLUTIONS ~*	BLACK COUNTER	148.50	R	02/23/18	04/02/18			
18-00542 2 20919	TOSHIBA BUSINESS SOLUTIONS ~*	COLOR COUNTER	126.94	R	02/23/18	04/02/18			
18-00542 3 20919	TOSHIBA BUSINESS SOLUTIONS ~*	COLOR COUNTER	212.70	R	02/23/18	04/02/18			
18-00561 1 18611	ARC DOCUMENT SOLUTIONS *~	ITEM #4600.12	62.88	R	02/26/18	03/29/18			
18-00561 2 18611	ARC DOCUMENT SOLUTIONS *~	4600.85	130.10	R	02/26/18	03/29/18			
18-00561 3 18611	ARC DOCUMENT SOLUTIONS *~	5201 DELIVERY CHARGE	9.50	R	02/26/18	03/29/18			
18-00561 4 18611	ARC DOCUMENT SOLUTIONS *~	FUEL SURCHARGE	4.99	R	02/26/18	03/29/18			
18-00584 1 15199	ONE CALL CONCEPTS *~	REGULAR LOCATES:	563.75	R	02/27/18	03/29/18			
18-00584 2 15199	ONE CALL CONCEPTS *~	VOICE TICKET DELIVERY	10.00	R	02/27/18	03/29/18			
18-00671 1 15199	ONE CALL CONCEPTS *~	REGULAR LOCATES	420.00	R	03/06/18	03/29/18			
18-00671 2 15199	ONE CALL CONCEPTS *~	VOICE TICKET DELIVERY	5.00	R	03/06/18	03/29/18			
M8-01328 1 17098	RISHEL, JONATHAN M.	HIGH SPEEDLINE TICKET	6.00	R	03/29/18	03/29/18			
			<u>2,064.73</u>						
Extd Total: ENGINEER			2,064.73						
Department Total:			2,064.73						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
Extd: CULT & HERITAGE							
8-01-20-171-305-218	CULT & HERITAGE/MISC						
18-00292 1 01281	ASSOC OF NJ CULT & HISTORIC *	DUES	50.00	R	02/02/18	03/29/18	
	Extd Total: CULT & HERITAGE		50.00				
	Department Total:		50.00				
	CAFR Total:		11,886.87				
Extd: PLANNING BOARD							
8-01-21-180-318-218	PLANNING BOARD/MISC						
18-00733 1 16367	PRINTERS OF SALEM COUNTY *~	OFFICE SUPPLIES	124.00	R	03/12/18	03/29/18	
18-00801 1 05020	ELMER TIMES COMPANY ~*	PUBLIC NOTICE	23.75	R	03/16/18	03/29/18	
			<u>147.75</u>				
	Extd Total: PLANNING BOARD		147.75				
	Department Total:		147.75				
	CAFR Total:		147.75				
Extd: SELF INSURANCE AL-GL							
8-01-23-210-167-218	SELF INSURANCE AL-GL/MISC						
18-00560 1 20631	TRAVELERS INSURANCE	FIRST QUARTER PAYMENT	0.00	R	02/23/18	04/02/18	
18-00560 2 20631	TRAVELERS INSURANCE	GL/EBL/LEL/PEML/PEPL	0.00	R	02/23/18	04/02/18	
18-00560 3 20631	TRAVELERS INSURANCE	CYBERFIRST	1,652.00	R	02/23/18	04/02/18	
18-00560 4 20631	TRAVELERS INSURANCE	UMBRELLA	8,074.00	R	02/23/18	04/02/18	
18-00560 6 20631	TRAVELERS INSURANCE	AUTOMOBILE LIABILITY PREMIUM	17,168.00	R	02/23/18	04/02/18	
18-00560 7 20631	TRAVELERS INSURANCE	DELUXE PACKAGE GC PREMIUM	30,888.00	R	02/23/18	04/02/18	
18-00560 8 20631	TRAVELERS INSURANCE	APD GC PREMIUM	5,264.00	R	02/23/18	04/02/18	
18-00560 9 20631	TRAVELERS INSURANCE	SIR ADMINISTRATIVE EXPENSE	23,552.00	R	02/23/18	04/02/18	
18-00560 10 20631	TRAVELERS INSURANCE	LOSS FUND DEPOSIT	40,000.00	R	02/23/18	04/02/18	
18-00560 11 20631	TRAVELERS INSURANCE	GC SURCHARGES	3,640.00	R	02/23/18	04/02/18	

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 18-00805 1 03460	SELF INSURANCE AL-GL/MISC CONNER STRONG COMPANIES INC ILLINOIS UNION INSURANCE CO	Continued 19,734.00 149,972.00	R	03/16/18	03/29/18		
	Extd Total: SELF INSURANCE AL-GL	149,972.00					
	Department Total:	149,972.00					
Extd: WORKERS COMP FND							
8-01-23-215-165-218 18-00560 5 20631	WORKERS COMP FND/MISC TRAVELERS INSURANCE WC PREM (OTH THAN WC DED PREM)	73,209.35	R	02/23/18	04/02/18		
	Extd Total: WORKERS COMP FND	73,209.35					
	Department Total:	73,209.35					
Extd: GROUP INS HOSPITALIZATION							
8-01-23-220-134-218 18-00725 1 09398	GROUP INS HOSPITALIZATION IAA *~ COBRA ADMINISTRATION	75.00	R	03/12/18	03/29/18		
	Extd Total: GROUP INS HOSPITALIZATION	75.00					
	Department Total:	75.00					
	CAFR Total:	223,256.35					
Extd: 911							
8-01-25-250-337-202 18-00652 1 22190	911/CONTRACT OTHER VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL - APRIL - JUNE	950.00	R	03/06/18	04/02/18	7209	
18-00665 1 16058	PITTSGROVE TOWNSHIP * TOWER LEASE REIMBURSEMENT	750.00	R	03/06/18	03/29/18	MARCH 2018	
18-00667 1 16058	PITTSGROVE TOWNSHIP * TOWER LEASE REIMBURSEMENT	750.00	R	03/06/18	03/29/18	APRIL 2018	
18-00668 1 01268	ADVANTAGE SECURITY *~ SERVICE MAINTENANCE CAMERA SYS	323.96	R	03/06/18	03/29/18	309431	
18-00698 1 01702	AMERICAN TOWER CORP. *~ QUINTON TOWER LEASE - MARCH	1,656.12	R	03/07/18	03/29/18	2647034	
18-00700 1 12553	LANGUAGE LINE SERVICES *~ INTERPRETATION SERVICE FEB	98.43	R	03/07/18	03/29/18	4274463	
		4,528.51					
	Extd Total: 911	4,528.51					
	Department Total:	4,528.51					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: EMER SERV								
8-01-25-252-335-218 18-00592 1 14115	EMER SERV/MISC NJEPA	~ * NJEPA 2018 CONFERENCE	90.00	R	02/28/18	03/29/18		
Extd Total: EMER SERV			90.00					
Department Total:			90.00					
Extd: SHERIFF								
8-01-25-270-540-202	SHERIFF/CONTRACT OTHER							
18-00505 2 03288	AT & T MOBILITY	*~ CELL SERVICE 1/1/18 - 1/23/18	86.49	R	02/16/18	03/29/18	12/24-1/23/18	
18-00703 1 01268	ADVANTAGE SECURITY	*~ SERVICE MAINTENANCE 4/1 - 6/30	1,083.00	R	03/07/18	03/29/18	309615	
18-00703 2 01268	ADVANTAGE SECURITY	*~ SERVICE MAINTENANCE CAMERA SYS	149.25	R	03/07/18	03/29/18	309615	
18-00703 3 01268	ADVANTAGE SECURITY	*~ SERVICE MAINTENANCE CAMERA SYS	43.74	R	03/07/18	03/29/18	309615	
			1,362.48					
8-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM							
18-00530 1 02125	BARNES & NOBLE #527	*~ PT CLOTHING FOR POLICE ACADEMY	0.00	R	02/23/18	03/29/18		
18-00530 2 02125	BARNES & NOBLE #527	*~ PT GEAR - ERIC MILLS	0.00	R	02/23/18	03/29/18		
18-00530 3 02125	BARNES & NOBLE #527	*~ T-SHIRTS MED	26.25	R	02/23/18	03/29/18		
18-00530 4 02125	BARNES & NOBLE #527	*~ HAT	8.75	R	02/23/18	03/29/18		
18-00530 5 02125	BARNES & NOBLE #527	*~ PATCHES	3.50	R	02/23/18	03/29/18		
18-00530 6 02125	BARNES & NOBLE #527	*~ SWEATSHIRT - MED	47.85	R	02/23/18	03/29/18		
18-00530 7 02125	BARNES & NOBLE #527	*~ SWEATPANTS - MED	50.85	R	02/23/18	03/29/18		
18-00530 8 02125	BARNES & NOBLE #527	*~ SHORTS - MED	59.85	R	02/23/18	03/29/18		
18-00530 9 02125	BARNES & NOBLE #527	*~ PT GEAR FOR TYLER DAVIS	0.00	R	02/23/18	03/29/18		
18-00530 10 02125	BARNES & NOBLE #527	*~ T-SHIRTS - LARGE	26.25	R	02/23/18	03/29/18		
18-00530 11 02125	BARNES & NOBLE #527	*~ HAT	8.75	R	02/23/18	03/29/18		
18-00530 12 02125	BARNES & NOBLE #527	*~ PATCHES	3.50	R	02/23/18	03/29/18		
18-00530 13 02125	BARNES & NOBLE #527	*~ SWEATSHIRTS - LARGE	47.85	R	02/23/18	03/29/18		
18-00530 14 02125	BARNES & NOBLE #527	*~ SWEATPANTS - LARGE	50.85	R	02/23/18	03/29/18		
18-00530 15 02125	BARNES & NOBLE #527	*~ SHORTS - LARGE	59.85	R	02/23/18	03/29/18		
18-00530 16 02125	BARNES & NOBLE #527	*~ PT GEAR FOR CODY HENDRICKSON	0.00	R	02/23/18	03/29/18		
18-00530 17 02125	BARNES & NOBLE #527	*~ T-SHIRT - XL	26.25	R	02/23/18	03/29/18		
18-00530 18 02125	BARNES & NOBLE #527	*~ HAT	8.75	R	02/23/18	03/29/18		
18-00530 19 02125	BARNES & NOBLE #527	*~ PATCHES	3.50	R	02/23/18	03/29/18		
18-00530 20 02125	BARNES & NOBLE #527	*~ SWEATSHIRT - XL	47.85	R	02/23/18	03/29/18		
18-00530 21 02125	BARNES & NOBLE #527	*~ SWEATPANTS - XL	50.85	R	02/23/18	03/29/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-270-540-205	SHERIFF/CLOTHING/UNIFORM	Continued							
18-00530 22 02125	BARNES & NOBLE #527	~ * SHORTS - XL	59.85	R	02/23/18	03/29/18			
18-00530 23 02125	BARNES & NOBLE #527	~ * PT GEAR FOR DAVID W WILSON	0.00	R	02/23/18	03/29/18			
18-00530 24 02125	BARNES & NOBLE #527	~ * T-SHIRT - XL	26.25	R	02/23/18	03/29/18			
18-00530 25 02125	BARNES & NOBLE #527	~ * HAT	8.75	R	02/23/18	03/29/18			
18-00530 26 02125	BARNES & NOBLE #527	~ * PATCH	3.50	R	02/23/18	03/29/18			
18-00530 27 02125	BARNES & NOBLE #527	~ * SWEATSHIRTS - XL	47.85	R	02/23/18	03/29/18			
18-00530 28 02125	BARNES & NOBLE #527	~ * SWEATPANTS - XL	50.85	R	02/23/18	03/29/18			
18-00530 29 02125	BARNES & NOBLE #527	~ * SHORTS - XL	59.85	R	02/23/18	03/29/18			
18-00530 30 02125	BARNES & NOBLE #527	~ * PT GEAR FOR ALYSSA FLOYD	0.00	R	02/23/18	03/29/18			
18-00530 31 02125	BARNES & NOBLE #527	~ * T-SHIRT - MEDIUM	26.25	R	02/23/18	03/29/18			
18-00530 32 02125	BARNES & NOBLE #527	~ * HAT	8.75	R	02/23/18	03/29/18			
18-00530 33 02125	BARNES & NOBLE #527	~ * PATCH	3.50	R	02/23/18	03/29/18			
18-00530 34 02125	BARNES & NOBLE #527	~ * SWEATSHIRT - MED	47.85	R	02/23/18	03/29/18			
18-00530 35 02125	BARNES & NOBLE #527	~ * SWEATPANTS - MED	50.85	R	02/23/18	03/29/18			
18-00530 36 02125	BARNES & NOBLE #527	~ * SHORTS - MED	59.85	R	02/23/18	03/29/18			
			985.25						
8-01-25-270-540-207	SHERIFF/FEES OTHER								
18-00756 1 23986	WORKNET OCCUPATIONAL MED.	*~ PX PHYSICAL - POST OFFICER	210.00	R	03/14/18	04/02/18		02857219	
	Extd Total: SHERIFF		2,557.73						
	Department Total:		2,557.73						
Extd:	PROSECUTOR								
8-01-25-275-575-201	PROSECUTOR/ADV & PRINT								
18-00685 1 16367	PRINTERS OF SALEM COUNTY	*~ OPIOID RESOURCE GUIDE	140.00	R	03/07/18	03/29/18			
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER								
18-00118 1 15079	O'BRIEN BUSINESS SYSTEMS	*~ MAINTENANCE CONTRACT	1,500.00	R	01/25/18	03/29/18			
18-00144 1 20933	THOMSON REUTERS-WEST	*~ ASSURED PRINT PRICING	74.47	R	01/25/18	04/02/18			
18-00144 2 20933	THOMSON REUTERS-WEST	*~ NJ CRIMINAL JUSTICE AND MOTOR	68.10	R	01/25/18	04/02/18			
18-00144 3 20933	THOMSON REUTERS-WEST	*~ NJ DRUNK DRIVING LAW SUB	47.70	R	01/25/18	04/02/18			
18-00144 4 20933	THOMSON REUTERS-WEST	*~ NJ PRACTICE V31-32 CRIMINAL	34.08	R	01/25/18	04/02/18			
18-00388 1 07038	WELLS FARGO FINANCIAL SERVICES	COPIER LEASE FOR TWO RICOH	541.94	R	02/09/18	03/29/18			
18-00464 1 20933	THOMSON REUTERS-WEST	*~ WESTLAW FOR THE SALEM COUNTY	662.66	R	02/15/18	04/02/18			
18-00464 2 20933	THOMSON REUTERS-WEST	*~ CLEAR PLUS WEB ANALYTICS	445.00	R	02/15/18	04/02/18			
18-00465 1 20933	THOMSON REUTERS-WEST	*~ ASSURED PRINT PRICING	74.47	R	02/15/18	04/02/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-275-575-202	PROSECUTOR/CONTRACT OTHER	Continued						
18-00465 2 20933	THOMSON REUTERS-WEST *~	NJ CRIMINAL JUSTICE AND MOTOR	68.10	R	02/15/18	04/02/18		
18-00465 3 20933	THOMSON REUTERS-WEST *~	NJ DRUNK DRIVING LAW SUB	47.70	R	02/15/18	04/02/18		
18-00465 4 20933	THOMSON REUTERS-WEST *~	NJ PRACTICE V31-32 CRIMINAL	34.08	R	02/15/18	04/02/18		
18-00567 1 11015	KONICA MINOLTA *	COPIER LEASE FOR THE SALEM	247.54	R	02/26/18	03/29/18		
			<u>3,845.84</u>					
8-01-25-275-575-203	PROSECUTOR/DUES & SUBSC							
18-00125 1 03683	CHIEFS OF CO DET/INV ASSOC.*	2018 MEMBERSHIP DUES	300.00	R	01/25/18	03/29/18		
18-00127 1 19545	SALEM CO POLICE CHIEF'S ASSOC	2018 YEARLY MEMBERSHIP DUES	150.00	R	01/25/18	03/29/18		
			<u>450.00</u>					
8-01-25-275-575-208	PROSECUTOR/MEAL REIMB							
M8-01324 2 05540	EFELIS, NICHOLAS	LUNCH	12.00	R	03/29/18	03/29/18		
M8-01325 1 13453	HILL, AMY	LUNCH	15.26	R	03/29/18	03/29/18		
			<u>27.26</u>					
8-01-25-275-575-209	PROSECUTOR/MILEAGE/TOLLS							
M8-01321 1 03189	CLARKE, MATTHEW	TOLLS	15.40	R	03/29/18	03/29/18		
M8-01322 1 03189	CLARKE, MATTHEW	TOLLS	12.80	R	03/29/18	03/29/18		
M8-01324 1 05540	EFELIS, NICHOLAS	GAS	34.18	R	03/29/18	03/29/18		
M8-01327 1 16262	PENVEN, JEFFREY S.	tolls	2.10	R	03/29/18	03/29/18		
			<u>64.48</u>					
8-01-25-275-575-216	PROSCUTOR/OFFICE SUPPLIES							
18-00115 1 23735	W.B. MASON COMPANY, INC ~ *	BALLPOINT STICK PEN BLACK MED	3.95	R	01/25/18	04/02/18		
18-00115 2 23735	W.B. MASON COMPANY, INC ~ *	SMALL BINDER CLIPS	7.16	R	01/25/18	04/02/18		
18-00115 3 23735	W.B. MASON COMPANY, INC ~ *	MEDIUM BINDER CLIPS	12.52	R	01/25/18	04/02/18		
18-00115 4 23735	W.B. MASON COMPANY, INC ~ *	MAGNUM OVERSIZED BLACK MARKER	1.47	R	01/25/18	04/02/18		
18-00115 5 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS STRAIGHT LETTER	16.64	R	01/25/18	04/02/18		
18-00115 6 23735	W.B. MASON COMPANY, INC ~ *	BALLPOINT STICK PEN BLUE MED	4.53	R	01/25/18	04/02/18		
18-00115 7 23735	W.B. MASON COMPANY, INC ~ *	PERMANENT MARKER FINE BLACK	14.52	R	01/25/18	04/02/18		
18-00115 8 23735	W.B. MASON COMPANY, INC ~ *	PERMANENT MARKER CHISEL TIP BK	4.90	R	01/25/18	04/02/18		
18-00115 9 23735	W.B. MASON COMPANY, INC ~ *	PERMANENT MARKER FINE RED	9.96	R	01/25/18	04/02/18		
18-00115 10 23735	W.B. MASON COMPANY, INC ~ *	PERMANENT MARKER FINE BLUE	4.98	R	01/25/18	04/02/18		
18-00115 11 23735	W.B. MASON COMPANY, INC ~ *	PERMANENT MARKER ULTRA FINE BK	9.96	R	01/25/18	04/02/18		
18-00115 12 23735	W.B. MASON COMPANY, INC ~ *	PERMANENT MARKER ULTRA FINE RD	9.96	R	01/25/18	04/02/18		
18-00115 13 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS 1/3 CUT LETTER	9.98	R	01/25/18	04/02/18		
18-00115 14 23735	W.B. MASON COMPANY, INC ~ *	DESK STYLE HIGHLIGHTERS	5.73	R	01/25/18	04/02/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-275-575-216	PROSCEUTOR/OFFICE SUPPLIES	Continued							
18-00115 15 23735	W.B. MASON COMPANY, INC ~ *	CLASP ENVELOPE 6 1/2 X 9 1/2	11.46	R	01/25/18	04/02/18			
18-00115 16 23735	W.B. MASON COMPANY, INC ~ *	INVISIBLE TAPE	6.71	R	01/25/18	04/02/18			
18-00115 17 23735	W.B. MASON COMPANY, INC ~ *	DURABLE FULL STRIP STAPLER	10.14	R	01/25/18	04/02/18			
18-00115 18 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS STRAIGHT LEGAL	10.16	R	01/25/18	04/02/18			
18-00115 19 23735	W.B. MASON COMPANY, INC ~ *	OFFICE ULTRA WHITE PAPER	45.48	R	01/25/18	04/02/18			
18-00115 20 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS YELLOW 4X6	12.71	R	01/25/18	04/02/18			
18-00115 21 23735	W.B. MASON COMPANY, INC ~ *	FILE FOLDERS 1/3 CUT LEGAL	13.19	R	01/25/18	04/02/18			
18-00115 22 23735	W.B. MASON COMPANY, INC ~ *	CD/DVD SLEEVES	44.97	R	01/25/18	04/02/18			
18-00115 23 23735	W.B. MASON COMPANY, INC ~ *	PRESSBOARD CLASSIFICATION	61.62	R	01/25/18	04/02/18			
18-00115 24 23735	W.B. MASON COMPANY, INC ~ *	STORE N GO USB 4GB FLASH DRIVE	73.50	R	01/25/18	04/02/18			
18-00115 25 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER 8 1/2 X 11	297.24	R	01/25/18	04/02/18			
18-00115 26 23735	W.B. MASON COMPANY, INC ~ *	REDI-SEAL CATALOG ENVELOPES	57.98	R	01/25/18	04/02/18			
18-00115 27 23735	W.B. MASON COMPANY, INC ~ *	VERTICAL FILE POCKETS LETTER	149.00	R	01/25/18	04/02/18			
18-00115 28 23735	W.B. MASON COMPANY, INC ~ *	CD-R DISCS 700MB/80 MIN	510.00	R	01/25/18	04/02/18			
18-00115 29 23735	W.B. MASON COMPANY, INC ~ *	VERTICLE FILE POCKETS LEGAL	173.00	R	01/25/18	04/02/18			
18-00115 30 23735	W.B. MASON COMPANY, INC ~ *	STORE N GO 8GB FLASH DRIVE	106.77	R	01/25/18	04/02/18			
18-00115 31 23735	W.B. MASON COMPANY, INC ~ *	COPY PAPER 8 1/2 X 14 LEGAL	37.99	R	01/25/18	04/02/18			
18-00115 32 23735	W.B. MASON COMPANY, INC ~ *	STORE N GO 32GB FLASH DRIVE	80.00	R	01/25/18	04/02/18			
18-00115 33 23735	W.B. MASON COMPANY, INC ~ *	DVD+R DISCS 4.7GB	660.00	R	01/25/18	04/02/18			
18-00115 34 23735	W.B. MASON COMPANY, INC ~ *	AA ALKALINE BATTERIES	117.72	R	01/25/18	04/02/18			
18-00115 35 23735	W.B. MASON COMPANY, INC ~ *	TONER BLK F/FSC51502.8K	140.00	R	01/25/18	04/02/18			
18-00115 36 23735	W.B. MASON COMPANY, INC ~ *	TONER CYN F/FSC2026-5K	93.00	R	01/25/18	04/02/18			
18-00115 37 23735	W.B. MASON COMPANY, INC ~ *	TONER MAG F/FSC5150-2.8K	93.00	R	01/25/18	04/02/18			
18-00115 38 23735	W.B. MASON COMPANY, INC ~ *	TONER YEL F/FSC5150-2.8K	93.00	R	01/25/18	04/02/18			
18-00115 39 23735	W.B. MASON COMPANY, INC ~ *	DVD+R DL 8.5GB	300.00	R	01/25/18	04/02/18			
18-00116 1 04061	DAVES'S ELECTRONICS	DVD+RDL25	49.98	R	01/25/18	03/29/18			
18-00481 1 16367	PRINTERS OF SALEM COUNTY *~	LETTERHEAD	602.00	R	02/15/18	03/29/18			
18-00481 2 16367	PRINTERS OF SALEM COUNTY *~	LETTERHEAD ENVELOPES	481.00	R	02/15/18	03/29/18			
18-00481 3 16367	PRINTERS OF SALEM COUNTY *~	WHITE ENVELOPES	342.00	R	02/15/18	03/29/18			
18-00481 4 16367	PRINTERS OF SALEM COUNTY *~	WINDOW SECURITY ENVELOPES	226.00	R	02/15/18	03/29/18			
18-00564 1 23735	W.B. MASON COMPANY, INC ~ *	WRITING PAD LETTER CANARY	12.33	R	02/26/18	04/02/18			
18-00564 2 23735	W.B. MASON COMPANY, INC ~ *	STENO BOOK 6X9 GREEN	7.50	R	02/26/18	04/02/18			
18-00564 3 23735	W.B. MASON COMPANY, INC ~ *	CRISTAL BALLPOINT PEN RED	4.17	R	02/26/18	04/02/18			
18-00564 4 23735	W.B. MASON COMPANY, INC ~ *	REPORTER'S NOTEBOOK 4X8	15.10	R	02/26/18	04/02/18			
18-00564 5 23735	W.B. MASON COMPANY, INC ~ *	STANDARD EXPANDING WALLET	31.40	R	02/26/18	04/02/18			
18-00564 6 23735	W.B. MASON COMPANY, INC ~ *	ADDING MACHINE/CALCULATOR ROLL	2.90	R	02/26/18	04/02/18			
18-00564 7 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS CANARY 3X3 LINED	7.06	R	02/26/18	04/02/18			
18-00564 8 23735	W.B. MASON COMPANY, INC ~ *	ORIGINAL PADS CANARY 1-1/2X2	5.15	R	02/26/18	04/02/18			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-275-575-216	PROSECUTOR/OFFICE SUPPLIES						
	Continued						
18-00564 9 23735	W.B. MASON COMPANY, INC ~ * WRITING PAD LETTER WHITE	7.84	R	02/26/18	04/02/18		
18-00564 10 23735	W.B. MASON COMPANY, INC ~ * AAA BATTERIES	10.99	R	02/26/18	04/02/18		
18-00564 11 23735	W.B. MASON COMPANY, INC ~ * INKJET ADDRESS LABELS 2 X 4	25.32	R	02/26/18	04/02/18		
18-00564 12 23735	W.B. MASON COMPANY, INC ~ * FACIAL TISSUE	22.00	R	02/26/18	04/02/18		
18-00564 13 23735	W.B. MASON COMPANY, INC ~ * COPY PAPER 8 1/2 X 11	247.70	R	02/26/18	04/02/18		
18-00564 14 23735	W.B. MASON COMPANY, INC ~ * STORE N' GO USB 2.0 FLASH	294.00	R	02/26/18	04/02/18		
18-00569 1 16367	PRINTERS OF SALEM COUNTY *~ JUVENILE FILE FOLDERS	490.00	R	02/26/18	03/29/18		
		<u>6,199.34</u>					
8-01-25-275-575-217	PROSECUTOR/TRAINING EDUCATE						
18-00681 1 19738	SOMERSET COUNTY INSIDE THE MIND OF A SEXUAL	300.00	R	03/07/18	03/29/18		
8-01-25-275-575-218	PROSECUTOR/MISC						
18-00501 2 03288	AT & T MOBILITY *~ INVOICE: 287269323697X01282018	68.25	R	02/15/18	03/29/18		
18-00562 1 01333	AMERICAN TIME RECORDERS LATHEN-1500E	225.00	R	02/26/18	03/29/18		
18-00566 1 09812	INMATE SERVICES CORP *~ EXTRADITION-DREW SKEETER	1,300.00	R	02/26/18	03/29/18		
18-00568 1 09812	INMATE SERVICES CORP *~ EXTRADITION-XAVIER MURPHY	600.00	R	02/26/18	03/29/18		
18-00679 1 23986	WORKNET OCCUPATIONAL MED. *~ INVOICE NO: 02850808-00	58.80	R	03/07/18	04/02/18		
18-00683 1 23986	WORKNET OCCUPATIONAL MED. *~ INVOICE NO: 02840987-00	310.00	R	03/07/18	04/02/18		
18-00772 1 23986	WORKNET OCCUPATIONAL MED. *~ INVOICE NO: 02857218-00	58.80	R	03/16/18	04/02/18		
		<u>2,620.85</u>					
	Extd Total: PROSECUTOR	13,647.77					
	Department Total:	13,647.77					
Extd:	JAIL						
8-01-25-280-580-201	JAIL/ADV & PRINT						
18-00146 1 16367	PRINTERS OF SALEM COUNTY *~ MEDICAL CO-PAY FORMS	1,114.00	R	01/25/18	03/29/18	14872	
8-01-25-280-580-202	JAIL/CONTRACT OTHER						
18-00334 1 13230	MASSARI & SONS *~ TRASH REMOVAL FOR FEBRUARY	920.00	R	02/07/18	03/29/18	FEB	
18-00351 1 03288	AT & T MOBILITY *~ CELL SERVICE 1/24/18 - 2/23/18	641.18	R	02/07/18	03/29/18	1/24/18-2/23/18	
18-00653 1 22190	VISUAL COMPUTOR SOLUTIONS *~ SAAS RENEWAL APRIL - JUNE	4,792.50	R	03/06/18	04/02/18	7208	
18-00749 1 04074	DOCUSAFE, LLC *~ STORAGE FOR 3/1/18 - 3/31/18	89.16	R	03/14/18	03/29/18	105786	
		<u>6,442.84</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-580-205	JAIL/CLOTHING/UNIFORM						
18-00751 1 01278	ACTION UNIFORM CO., LLC	20.00	R	03/14/18	03/29/18	18591	
18-00754 1 03532	CATERING BY MARLIN'S INC.	12,040.81	R	03/14/18	03/29/18	STDINV122958	
		<u>12,060.81</u>					
8-01-25-280-580-208	JAIL/MEAL REIMB						
18-00598 1 03532	CATERING BY MARLIN'S INC.	12,567.16	R	02/28/18	03/29/18	STDINV122142	
18-00697 1 03532	CATERING BY MARLIN'S INC.	12,340.96	R	03/07/18	03/29/18	STDINV122650	
		<u>24,908.12</u>					
8-01-25-280-580-215	JAIL/OFFICE SUPPLIES						
18-00727 1 03427	CDW-GOVERNMENT LLC	0.00	R	03/12/18	03/29/18		
18-00727 2 03427	CDW-GOVERNMENT LLC	217.94	R	03/12/18	03/29/18		
18-00727 3 03427	CDW-GOVERNMENT LLC	217.94	R	03/12/18	03/29/18		
18-00727 4 03427	CDW-GOVERNMENT LLC	217.94	R	03/12/18	03/29/18		
18-00727 5 03427	CDW-GOVERNMENT LLC	145.92	R	03/12/18	03/29/18		
18-00727 6 03427	CDW-GOVERNMENT LLC	59.69	R	03/12/18	03/29/18		
18-00727 7 03427	CDW-GOVERNMENT LLC	35.00	R	03/12/18	03/29/18		
18-00727 8 03427	CDW-GOVERNMENT LLC	75.99	R	03/12/18	03/29/18		
18-00727 9 03427	CDW-GOVERNMENT LLC	144.02	R	03/12/18	03/29/18		
18-00727 10 03427	CDW-GOVERNMENT LLC	181.32	R	03/12/18	03/29/18		
18-00727 11 03427	CDW-GOVERNMENT LLC	147.83	R	03/12/18	03/29/18		
		<u>1,443.59</u>					
8-01-25-280-580-231	JAIL/OFFICER MEDICAL						
18-00752 1 03362	COMPLIANCE OVERSIGHT SOLUTIONS	65.00	R	03/14/18	03/29/18	14053	
18-00756 2 23986	WORKNET OCCUPATIONAL MED. *~	22.00	R	03/14/18	04/02/18	02857219	
		<u>87.00</u>					
8-01-25-280-580-232	JAIL/EQUIPMENT MAINT & REPAIRS						
18-00748 1 13595	MULTI TEMP MECHANICAL INC *~	897.04	R	03/14/18	03/29/18	32445	
18-00748 2 13595	MULTI TEMP MECHANICAL INC *~	481.40	R	03/14/18	03/29/18	32445	
		<u>1,378.44</u>					
8-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES						
18-00599 1 19123	GENERAL CHEMICAL & SUPPLY *~	0.00	R	02/28/18	03/29/18		
18-00599 2 19123	GENERAL CHEMICAL & SUPPLY *~	330.00	R	02/28/18	03/29/18		
18-00599 3 19123	GENERAL CHEMICAL & SUPPLY *~	86.00	R	02/28/18	03/29/18		
18-00599 4 19123	GENERAL CHEMICAL & SUPPLY *~	149.00	R	02/28/18	03/29/18		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-25-280-580-234	JAIL/JANITORIAL SUPPLIES	Continued							
18-00599 5 19123	GENERAL CHEMICAL & SUPPLY *~	##VGPFLB VINYL PF LG GLOVES	950.00	R	02/28/18	03/29/18			
18-00599 6 19123	GENERAL CHEMICAL & SUPPLY *~	#SCCR3 3 OZ SOLO CUP	231.79	R	02/28/18	03/29/18			
18-00731 2 05045	ENGLISH SEWAGE DISPOSAL	INV# 95595	1,860.00	R	03/12/18	03/29/18			B
			3,606.79						
8-01-25-280-580-237	JAIL/HOME DETENTION								
18-00527 1 16367	PRINTERS OF SALEM COUNTY *~	STAMP - DEPOSIT ONLY	37.00	R	02/23/18	03/29/18			
	Extd Total: JAIL		51,078.59						
Extd:	INMATE MEDICAL								
8-01-25-280-700-218	INMATE MEDICAL/MISC								
18-00330 1 19683	SHERIDAN, CATHERINE	INMATE HEALTH SERVICES JAN.	0.00	R	02/07/18	03/29/18		JANUARY 2018	
18-00330 2 19683	SHERIDAN, CATHERINE	1/11/18	300.00	R	02/07/18	03/29/18		JANUARY 2018	
18-00330 3 19683	SHERIDAN, CATHERINE	1/18/18	300.00	R	02/07/18	03/29/18		JANUARY 2018	
18-00330 4 19683	SHERIDAN, CATHERINE	1/25/18	300.00	R	02/07/18	03/29/18		JANUARY 2018	
18-00340 2 19381	SOUTH JERSEY WELDING	*~ rent	7.75	R	02/07/18	03/29/18			B
18-00340 3 19381	SOUTH JERSEY WELDING	*~ rent	7.00	R	02/07/18	03/29/18			B
18-00609 1 19053	SODAT OF NEW JERSEY INC	COUNSELING FOR INMATES - JAN	350.00	R	03/01/18	03/29/18		24063	
18-00636 1 19290	SYMPHONY MOBILEX	XRAYS - INVOICE #11203459	0.00	R	03/05/18	03/29/18		11203459	
18-00636 2 19290	SYMPHONY MOBILEX	CAMACHO GUILLERMO	42.50	R	03/05/18	03/29/18		11203459	
18-00636 3 19290	SYMPHONY MOBILEX	CLARK STEVENSON, DANA	52.50	R	03/05/18	03/29/18		11203459	
18-00636 4 19290	SYMPHONY MOBILEX	CRANER, VINCENT	42.50	R	03/05/18	03/29/18		11203459	
18-00636 5 19290	SYMPHONY MOBILEX	LANDWHER, DANIELLE	52.50	R	03/05/18	03/29/18		11203459	
18-00636 6 19290	SYMPHONY MOBILEX	SHADEED, JORDAN	52.50	R	03/05/18	03/29/18		11203459	
18-00649 1 09396	INSIGHT TELEPSYCHIATRY	TELEPSYCHIATRY SERVICES MARCH	2,000.00	R	03/05/18	03/29/18		INV008250	
18-00655 1 19683	SHERIDAN, CATHERINE	INMATE HEALTH SERVICES	0.00	R	03/06/18	03/29/18		FEB 2018	
18-00655 2 19683	SHERIDAN, CATHERINE	2/1/18	300.00	R	03/06/18	03/29/18		FEB 2018	
18-00655 3 19683	SHERIDAN, CATHERINE	2/8/18	200.00	R	03/06/18	03/29/18		FEB 2018	
18-00655 4 19683	SHERIDAN, CATHERINE	2/15/18	200.00	R	03/06/18	03/29/18		FEB 2018	
18-00655 5 19683	SHERIDAN, CATHERINE	2/22/18	300.00	R	03/06/18	03/29/18		FEB 2018	
18-00709 1 03515	CONTRACT PHARMACY SERVICES*~	PRESCRIPTION CHARGES FOR FEB	18,297.37	R	03/08/18	03/29/18		2-380-18	
18-00709 2 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	306.40	R	03/08/18	03/29/18		2-380-18	
18-00709 3 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	970.65	R	03/08/18	03/29/18		2-380-18	
18-00709 4 03515	CONTRACT PHARMACY SERVICES*~	CREDITS	1,413.96	R	03/08/18	03/29/18		2-380-18	
18-00711 1 19053	SODAT OF NEW JERSEY INC	COUNSELING FOR INMATES - FEB	350.00	R	03/08/18	03/29/18		24149	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-25-280-700-218 18-00789 1 04833	INMATE MEDICAL/MISC DENTRUST DENTAL	Continued DENTAL CARE FOR INMATES	<u>1,598.00</u> 22,061.61	R	03/16/18	03/29/18	SANJ01528	
	Extd Total: INMATE MEDICAL		22,061.61					
	Department Total:		73,140.20					
	CAFR Total:		93,964.21					
Extd:	ROADS & BRIDGES							
8-01-26-292-735-224 18-00630 1 16367 18-00630 2 16367 18-00630 3 16367 18-00632 1 14816	ROAD & BRIDGES/ROAD-OFFICE PRINTERS OF SALEM COUNTY *~ PRINTERS OF SALEM COUNTY *~ PRINTERS OF SALEM COUNTY *~ NJ ADVANCE MEDIA	INVOICE 14982 INVOICE 14980 INVOICE 14984 NOTICE OF SALE OF PROPERTY	<u>108.00</u> <u>642.00</u> <u>75.00</u> <u>72.79</u> 897.79	R R R R	03/05/18 03/05/18 03/05/18 03/05/18	03/29/18 03/29/18 03/29/18 03/29/18		
8-01-26-292-735-225 18-00633 1 06527 18-00633 2 06527	ROADS & BRIDGES/SAFETY F & H SUPPLY INC *~ F & H SUPPLY INC *~	908 XLG KINCO LIME MESH GLOVES 908 LG KINCO LIME MESH GLOVES	<u>144.00</u> <u>144.00</u> 288.00	R R	03/05/18 03/05/18	03/29/18 03/29/18		
8-01-26-292-735-232 18-00635 1 07719 18-00635 2 07719 18-00637 1 06409 18-00641 1 03140 18-00641 2 03140 18-00641 3 03140	ROADS & BRIDGES/TOOLS GRANTURK EQUIPMENT CO. ~* GRANTURK EQUIPMENT CO. ~* FARM RITE ~* CENTRAL JERSEY EQUIPMENT CENTRAL JERSEY EQUIPMENT CENTRAL JERSEY EQUIPMENT	INVOICE 1125808-01 CREDIT ON ACCOUNT CHAIN OIL INVOICE 1021858 INVOICE 1021829 INVOICE 1022052	<u>280.45</u> <u>140.35</u> <u>53.96</u> <u>7.98</u> <u>57.81</u> <u>29.24</u> 289.09	R R R R R R	03/05/18 03/05/18 03/05/18 03/05/18 03/05/18 03/05/18	03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18		
8-01-26-292-735-234 18-00696 1 19672	ROADS & BRIDGES/TRASH SCIA	INVOICE 11012403	<u>92.14</u>	R	03/07/18	03/29/18		
8-01-26-292-735-236 18-00732 1 11191	ROAD & BRIDGES/SHOP MATERIALS KEEN COMPRESSED GAS CO ~*	MATERIALS	<u>49.15</u>	R	03/12/18	03/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-292-735-236 18-00732 2 11191	ROAD & BRIDGES/SHOP MATERIALS KEEN COMPRESSED GAS CO ~* CYLINDER RENTAL	Continued 154.68 203.83	R	03/12/18	03/29/18		
	Extd Total: ROADS & BRIDGES	1,770.85					
	Department Total:	1,770.85					
Extd:	FACILITIES MANAGEMENT						
8-01-26-310-210-202	FACILITIES MGMT/CONTRACT OTHER						
18-00657 1 13595	MULTI TEMP MECHANICAL INC ~* INV#32428 SERVICE HW HEATER	224.26	R	03/06/18	03/29/18		
18-00657 2 13595	MULTI TEMP MECHANICAL INC ~* INV#32029 SERVICE B WING UNITS	618.00	R	03/06/18	03/29/18		
18-00657 3 13595	MULTI TEMP MECHANICAL INC ~* INV#32028 SERVICE UNIT 2 B	261.63	R	03/06/18	03/29/18		
18-00706 1 03145	CINTAS FIRST AID & SAFETY ~* AED SERVICE AGREEMENT-MAR.2018	59.00	R	03/07/18	03/29/18		
18-00741 1 13595	MULTI TEMP MECHANICAL INC ~* INV#31986 REPLACE DIFFUSERS	442.16	R	03/12/18	03/29/18		
		1,605.05					
8-01-26-310-210-216	FACILITIES MGMT/SUPPLIES OTHER						
18-00540 1 06490	UNITED ELECTRIC SUPPLY CO ~* SF34CWX/SS (F40CWX/SS) 24588	200.40	R	02/23/18	03/29/18		
18-00540 2 06490	UNITED ELECTRIC SUPPLY CO ~* SF032/V41/ECO 22438 32W BULBS	180.00	R	02/23/18	03/29/18		
18-00540 3 06490	UNITED ELECTRIC SUPPLY CO ~* ADVICN2P32N35I 32W BALLAST	243.20	R	02/23/18	03/29/18		
18-00540 4 06490	UNITED ELECTRIC SUPPLY CO ~* ADVICN1P32N35I ELECTRONIC BALL	228.60	R	02/23/18	03/29/18		
18-00540 5 06490	UNITED ELECTRIC SUPPLY CO ~* SCF7DS/835/ECO 21276 LAMPS	91.50	R	02/23/18	03/29/18		
18-00540 6 06490	UNITED ELECTRIC SUPPLY CO ~* REDDIH3-3-LM DRY TITE BOX	8.78	R	02/23/18	03/29/18		
18-00626 1 06490	UNITED ELECTRIC SUPPLY CO ~* ELECTRICAL SUPPLIES FOR OEM	129.46	R	03/02/18	03/29/18		
18-00660 1 06490	UNITED ELECTRIC SUPPLY CO ~* SF96T12/CWX 29478 75W BULBS	65.55	R	03/06/18	03/29/18		
18-00739 1 06490	UNITED ELECTRIC SUPPLY CO ~* ELECTRIC SWITCHES - SURROGATE	28.12	R	03/12/18	03/29/18		
18-00797 1 06490	UNITED ELECTRIC SUPPLY CO ~* LAMPS/BALLAST SCOB BLDG.	343.88	R	03/16/18	03/29/18		
		1,519.49					
8-01-26-310-210-218	FACILITIES MGMT/MISC						
18-00023 1 20069	TRICOMM SERVICES CORP ~* TN2312BP IPSI BOARD FOR	240.00	R	01/24/18	04/02/18		
18-00659 1 23409	WEBER'S POWER EQUIPMENT ~* SAW CHAIN SHARPENING	78.35	R	03/06/18	04/02/18		
18-00701 1 18565	RUTGERS, THE STATE UNIVERSITY* PW-1311-SP18-1 PUBLIC WORKS	465.00	R	03/07/18	03/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-210-218 18-00795 1 23409	FACILITIES MGMT/MISC WEBER'S POWER EQUIPMENT ~* MOWER SERVICE	231.98 1,015.33	R	03/16/18	04/02/18		Continued
Extd Total: FACILITIES MANAGEMENT		4,139.87					
Department Total:		4,139.87					
Department: VEHICLE MAINT/OE CONTROL							
8-01-26-315-735-261 18-00163 1 03617	VEHICLE MAINT/RDS&BRDGS COUSINS GARAGE ~* REPAIR TO TRUCK #93	1,039.00	R	01/25/18	03/29/18		
18-00634 1 07017	GENERAL SPRING SERVICE ~* #11 STERLING REPAIR/ALIGNMENT	391.90	R	03/05/18	03/29/18		
18-00640 1 03503	CUMBERLAND VALVE INC ~* HYDRAULIC HOSE SHOP STOCK	23.10	R	03/05/18	03/29/18		
		1,454.00					
Extd Total:		1,454.00					
Department Total: VEHICLE MAINT/OE CONTROL		1,454.00					
CAFR Total:		7,364.72					
Extd: PUBLIC HTH NURS							
8-01-27-350-602-202 18-00619 3 18777	PUBLIC HTH NURS/CONTRACT OTHER RICOH AMERICAS CORPORATION ~* INVOICE# 24128592	97.59	R	03/01/18	03/29/18		
18-00726 1 19396	STERICYCLE INC ~* STERICYCLE INVOICE CHARGES	27.57	R	03/12/18	03/29/18		
		125.16					
Extd Total: PUBLIC HTH NURS		125.16					
Extd: PUBLIC HTH ADM							
8-01-27-350-603-202 18-00619 1 18777	PUBLIC HTH ADM/CONTRACT OTHER RICOH AMERICAS CORPORATION ~* RICOH PERIODIC PAYMENT	97.59	R	03/01/18	03/29/18		
Extd Total: PUBLIC HTH ADM		97.59					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd: PUBLIC HTH ENV							
8-01-27-350-604-202 18-00619 2 18777	PUBLIC HTH ENV/CONTRACT OTHER RICOH AMERICAS CORPORATION *~ 3/1/18 TO 3/31/18	97.59	R	03/01/18	03/29/18		
	Extd Total: PUBLIC HTH ENV	97.59					
	Department Total:	320.34					
	CAFR Total:	320.34					
Extd: CO EXTENSION							
8-01-29-401-250-206 18-00735 1 08668	CO EXT/EQUIPMENT & FURNITURE HERITAGE BUSINESS SYSTEMS *~ CONTRACT	134.45	R	03/12/18	03/29/18		
	Extd Total: CO EXTENSION	134.45					
	Department Total:	134.45					
	CAFR Total:	134.45					
Extd: COMM BUS SERV							
8-01-30-412-789-207 18-00690 1 18759	COMM BUS SERV/FEES OTHER REDOAK DISPOSAL SERVICE INC ~* MARCH 2018 TRASH REMOVAL	60.00	R	03/07/18	03/29/18		
8-01-30-412-789-211 18-00689 1 03054	COMM BUS SERV/MATERIAL ROAD CONSOLIDATED MOTOR OILS INC * BUS ANTI-FREEZE	496.00	R	03/07/18	03/29/18		
8-01-30-412-789-216 18-00730 1 03735	COMM BUS SERV/SUPPLIES CINTAS CORP. *~ MARCH 2018 SHOP TOWELS & MATS	445.12	R	03/12/18	03/29/18		
8-01-30-412-789-218 18-00307 1 05409	COMM BUS SERV/MISC ELMER DOOR CO. INC. *~ GARAGE DOOR	314.00	R	02/02/18	03/29/18		
18-00308 1 02194	BERGEN AUTO UPHOLSTERY CO, INC BUS CUSHION COVER REPAIR	465.00	R	02/02/18	03/29/18		
18-00691 1 03369	CARLSONS AUTO PARTS INC ~* BUS BATTERIES	947.76	R	03/07/18	03/29/18		
18-00691 2 03369	CARLSONS AUTO PARTS INC ~* BUS TOOLS	5.29	R	03/07/18	03/29/18		
18-00691 3 03369	CARLSONS AUTO PARTS INC ~* BRAKE CALIPER-VEHICLE	76.62	R	03/07/18	03/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-30-412-789-218 18-00728 1 18728	COMM BUS SERV/MISC RIEHL'S TOWING & MAINTENANCE*~ TOW FOR BUS 6188	482.50 2,291.17	R	03/12/18	03/29/18		
	Continued						
	Extd Total: COMM BUS SERV	3,292.29					
	Department Total:	3,292.29					
	CAFR Total:	3,292.29					
Department: UTILITY ACCOUNTS							
8-01-31-430-210-804 18-00644 1 22229	FACILITIES MGMT/PHONE VERIZON WIRELESS ~ * WIRELESS CHARGES-HEALTH DEPT.	145.10	R	03/05/18	04/02/18		
18-00707 1 22229	VERIZON WIRELESS ~ * WIRELESS CHARGES FOR OEM	152.04	R	03/07/18	04/02/18		
18-00712 1 22229	VERIZON WIRELESS ~ * WIRELESS CHGS. ROAD DEPT.	225.65	R	03/08/18	04/02/18		
18-00713 1 22229	VERIZON WIRELESS ~ * WIRELESS CHGS.-CELL PH.	1,163.06	R	03/08/18	04/02/18		
M8-01319 1 03021	COMCAST CABLE ~* 8499050750021939 3/19-4/18/18	107.95	R	03/29/18	03/29/18		
M8-01320 1 03021	COMCAST CABLE ~* 8499050720010830 3/18-4/17/18	77.84	R	03/29/18	03/29/18		
M8-01326 1 13581	LINE SYSTEMS *~ 69016 2/1-2/28/18	2,456.91	R	03/29/18	03/29/18		
M8-01329 3 22222	VERIZON ~* 8567697861 2/14-3/14/18	186.69	R	04/02/18	04/02/18		
M8-01329 4 22222	VERIZON ~* 8567696140 2/14-3/14/18	120.55	R	04/02/18	04/02/18		
M8-01329 5 22222	VERIZON ~* 8569358119 2/2-3/2/18	220.02	R	04/02/18	04/02/18		
		4,855.81					
8-01-31-430-210-810 18-00740 1 14205	FACILITIES MGMT/WATER NEW JERSEY AMERICAN WATER *~ WATER USE SSB	179.39	R	03/12/18	03/29/18		
18-00792 2 16428	PENNSVILLE TWP WATER & SEWER *	156.33	R	03/16/18	03/29/18		
		335.72					
8-01-31-430-210-812 18-00792 4 16428	FACILITIES MGMT/SEWER PENNSVILLE TWP WATER & SEWER *	89.54	R	03/16/18	03/29/18		
	Extd Total:	5,281.07					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-31-430-250-804 18-00594 1 22229	EXT/PHONE VERIZON WIRELESS ~ * WIRELESS CHARGES	292.07	R	02/28/18	04/02/18		
	Extd Total:	292.07					
	Department Total: UTILITY ACCOUNTS	5,573.14					
	CAFR Total:	5,573.14					
	Fund Total: CURRENT FUND	345,940.12					
	Year Total:	345,940.12					
Fund:	GRANT FUND						
G-02-41-700-17B-319 18-00298 3 22229	2017 AREA PLAN GRANT(JAN-DEC 2017)/PHONE VERIZON WIRELESS ~ * APG CELL PHONES	114.03	R	02/02/18	04/02/18		
18-00299 3 22229	VERIZON WIRELESS ~ * APG FEB CELL PHONES	114.03	R	02/02/18	04/02/18		
		<u>228.06</u>					
	Extd Total:	228.06					
G-02-41-700-18B-303 18-00467 4 07036	2018 AREA PLAN GRANT (JAN-DEC) /MISC WELLS FARGO FINANCIAL SERVICES MARCH	190.55	R	02/15/18	03/29/18		B
18-00467 5 07036	WELLS FARGO FINANCIAL SERVICES APRIL	190.55	R	02/15/18	03/29/18		B
18-00478 1 14401	NJAAAA ~ * 2018 DUES NJAAAA	1,000.00	R	02/15/18	03/29/18		
18-00781 2 01770	AMERICAN DUPLICATING PRODUCTS CONTINUED	182.28	R	03/16/18	03/29/18		
		<u>1,563.38</u>					
G-02-41-700-18B-305 18-00468 3 02253	2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT BAYADA NURSES FEBRUARY	5,816.64	R	02/15/18	03/29/18		B
18-00469 3 19563	SALEM CO ADULT DAY CARE FEBRUARY	1,444.40	R	02/15/18	03/29/18		B
18-00470 3 19558	SENIOR CARE CENTERS OF AMERICA FEBRUARY	572.80	R	02/15/18	03/29/18		B
		<u>7,833.84</u>					
G-02-41-700-18B-315 18-00618 1 23735	2018 AREA PLAN GRANT(JAN-DEC)/SUPPLIES W.B. MASON COMPANY, INC ~ * HEWF6U15AN BLACK INK	37.40	R	03/01/18	04/02/18		
18-00618 2 23735	W.B. MASON COMPANY, INC ~ * HEWN9K27AN COLOR INK	75.81	R	03/01/18	04/02/18		
18-00618 3 23735	W.B. MASON COMPANY, INC ~ * HEWM9L66A OFFICE JET PRO 8710	246.00	R	03/01/18	04/02/18		
		<u>359.21</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-700-18B-319 M8-01329 1 22222	2018 AREA PLAN GRANT(JAN-DEC)/PHONE VERIZON ~* 8568780807 3/4-4/3/18	185.00	R	04/02/18	04/02/18		
	Extd Total:	9,941.43					
	Department Total:	10,169.49					
G-02-41-701-15U-303 18-00543 3 13185	15 SALEM HLTH&WELLNESS#5310 SPEC TRAN/MS MID-ATLANTIC STATES CAREER *~ JANUARY OOC/SHUTTLE/DIALYSIS	355.68	R	02/23/18	03/29/18		
	Extd Total:	355.68					
G-02-41-701-17X-303 18-00298 2 22229 18-00299 2 22229 18-00554 1 16367 18-00781 1 01770	FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS VERIZON WIRELESS ~ * MIPPA MOBILE ACCESS VERIZON WIRELESS ~ * MIPPA FEB MOBILE ACCESS PRINTERS OF SALEM COUNTY *~ MAGNETIC SIGNS MIPPA GRANT AMERICAN DUPLICATING PRODUCTS COPIES JAN - MARCH	38.01 38.01 480.96 97.65 <u>654.63</u>	R R R R	02/02/18 02/02/18 02/23/18 03/16/18	04/02/18 04/02/18 03/29/18 03/29/18		
	Extd Total:	654.63					
	Department Total:	1,010.31					
G-02-41-704-16A-303 18-00763 2 19567	2016 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE FY 2016-17	4,505.00	R	03/15/18	03/29/18		
	Extd Total:	4,505.00					
G-02-41-704-17A-303 18-00763 1 19567 18-00763 3 19567	2017 ONE-STOP /MISC SALEM CO BD OF SOCIAL SERVICE FY 2017-18 SALEM CO BD OF SOCIAL SERVICE Less Monthly Salem Co Expenses	69,094.33 <u>3,752.36</u> <u>65,341.97</u>	R R	03/15/18 03/15/18	03/29/18 03/29/18		
	Extd Total:	65,341.97					
	Department Total:	69,846.97					
G-02-41-727-17A-303 18-00654 1 23351	FY17 VETERANS TRANSP(VL18T09) /MISC B.R. WILLIAMS *~ VET TRANSPORT FOR FEB. 2018	1,087.00	R	03/06/18	04/02/18		
	Extd Total:	1,087.00					
	Department Total:	1,087.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-731-16A-303	2016 SENIOR CITIZENS(JAN-DEC '16)/MISC						
18-00095 1 06454	F&W GRAFIX REMOVE/RELETTER TRANSP BUSES	4,275.00	R	01/25/18	03/29/18		
M8-01329 2 22222	VERIZON ~* 8568780807 3/4-4/3/18	305.77	R	04/02/18	04/02/18		
		<u>4,580.77</u>					
G-02-41-731-16A-305	2016 SENIOR CITIZENS (JAN-DEC '16)/CONTR						
18-00543 1 13185	MID-ATLANTIC STATES CAREER ~* JANUARY OOC/SHUTTLE/DIALYSIS	2,558.40	R	02/23/18	03/29/18		
	Extd Total:	7,139.17					
G-02-41-731-17A-303	2017 SENIOR CITIZENS TRANS(JAN-DEC)/MISC						
18-00298 4 22229	VERIZON WIRELESS ~ * DRIVER JANUARY IPADS	646.17	R	02/02/18	04/02/18		
18-00298 5 22229	VERIZON WIRELESS ~ * DRIVER JANUARY CELL PHONES	342.35	R	02/02/18	04/02/18		
18-00299 4 22229	VERIZON WIRELESS ~ * DRIVER FEB IPADS	646.17	R	02/02/18	04/02/18		
18-00299 5 22229	VERIZON WIRELESS ~ * DRIVER FEB CELL PHONES	148.62	R	02/02/18	04/02/18		
		<u>1,783.31</u>					
	Extd Total:	1,783.31					
G-02-41-731-18D-303	FY18 SURAP SECT: 5311 (FTA) /MISC						
18-00543 2 13185	MID-ATLANTIC STATES CAREER ~* JANUARY OOC/SHUTTLE/DIALYSIS	1,067.02	R	02/23/18	03/29/18		
	Extd Total:	1,067.02					
	Department Total:	9,989.50					
G-02-41-733-17A-305	2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR						
18-00620 1 15047	OLDMANS TOWNSHIP * OLDMANS MUNICIPAL ALLIANCE	1,832.33	R	03/01/18	03/29/18		
	Extd Total:	1,832.33					
	Department Total:	1,832.33					
G-02-41-734-17A-303	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS						
18-00298 1 22229	VERIZON WIRELESS ~ * SHIP MOBILE ACCESS	38.01	R	02/02/18	04/02/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-734-17A-303 18-00299 1 22229	FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS Continued VERIZON WIRELESS ~ * SHIP FEB MOBILE ACCESS	38.01 76.02	R	02/02/18	04/02/18		
	Extd Total:	76.02					
	Department Total:	76.02					
G-02-41-756-17D-303 18-00619 4 18777	2018 SPECIAL CHILD HEALTH CASE MGMT/MISC RICOH AMERICAS CORPORATION *~ CUSTOMER# 13655801	97.59	R	03/01/18	03/29/18		
	Extd Total:	97.59					
G-02-41-756-18C-302 M8-01323 1 04402	2018 CHILDHOOD LEAD EXPOSURE PRES(CLEP) DIGERNESS, ASHLEY LEAD TESTING	70.00	R	03/29/18	03/29/18		
G-02-41-756-18C-303 18-00616 1 20873 18-00616 2 20873 18-00617 1 08786	2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP) THERMO SCIENTIFIC *~ CONSUMER ANALYZER ALLOY THERMO SCIENTIFIC *~ SHIPPING HEURESIS CORP LEAD PAINT ANALYZER	26,750.00 120.00 15,590.00 42,460.00	R R R	03/01/18 03/01/18 03/01/18	04/02/18 04/02/18 03/29/18		
	Extd Total:	42,530.00					
	Department Total:	42,627.59					
G-02-41-757-17D-303 18-00285 1 15093	2017 LOCAL ARTS (JAN-DEC 2017)/ MISC OAKWOOD SUMMER THEATRE *	1,800.00	R	02/02/18	03/29/18		
	Extd Total:	1,800.00					
	Department Total:	1,800.00					
G-02-41-767-17Q-303 18-00705 1 04666 18-00705 2 04666 18-00705 3 04666 18-00705 4 04666 18-00705 5 04666 18-00705 6 04666 18-00705 7 04666 18-00705 8 04666	2017 COMMUNITY SERVICE(DARE&TRIAD)/MISC DARECATALOG.COM *~ D.A.R.E SUPPLIES DARECATALOG.COM *~ #PA11-CA LONG MEDALLION DARECATALOG.COM *~ #B11-CA NYLON DRAWSTRING BAG DARECATALOG.COM *~ #PA12-CA GRADUATE CARD DARECATALOG.COM *~ #PA06-CA GRADUATION CERT DARECATALOG.COM *~ #OS11-CA SOCCER BALL - 381 DARECATALOG.COM *~ #OS19-CA JUMP ROPE DARECATALOG.COM *~ #TS05-CA-S **CUSTOM**	0.00 11.30 1,369.50 80.00 390.00 17.00 15.75 2,047.50	R R R R R R R R	03/07/18 03/07/18 03/07/18 03/07/18 03/07/18 03/07/18 03/07/18 03/07/18	03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18 03/29/18		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-41-767-17Q-303	2017 COMMUNITY SERVICE(DARE&TRIAD)/MISC Continued						
18-00705 9 04666	DARECATALOG.COM *~ #TS05-CA-M **CUSTOM**	32.50	R	03/07/18	03/29/18		
18-00705 10 04666	DARECATALOG.COM *~ NAME DROP	240.00	R	03/07/18	03/29/18		
18-00705 11 04666	DARECATALOG.COM *~ SET UP CHARGE	20.00	R	03/07/18	03/29/18		
18-00705 12 04666	DARECATALOG.COM *~ SHIPPING	253.41	R	03/07/18	03/29/18		
		<u>4,476.96</u>					
	Extd Total:	4,476.96					
	Department Total:	4,476.96					
G-02-41-798-16D-303	FFY16 STATE HOMELAND SECURITY(SHSP)/MISC						
17-03606 1 11060	ERIC M. KRISE ELECTRICAL FURNISH LABOR, MATERIAL &	1,337.00	R	12/04/17	03/29/18		
	Extd Total:	1,337.00					
G-02-41-798-17B-303	2017-2018 RERP (NJOEM) /MISC						
17-03212 1 11060	ERIC M. KRISE ELECTRICAL FURNISH LABOR, MATERIAL &	2,570.00	R	11/09/17	03/29/18		
	Extd Total:	2,570.00					
G-02-41-798-17D-303	FY17 HOEMLAND SEC(SHSP)9.1.17-8.31.20/MS						
17-03175 1 23565	WINNER FORD ~* 2018 F350 EXTENDED CAB&CHASSIS	36,108.00	R	11/03/17	04/02/18		
	Extd Total:	36,108.00					
	Department Total:	40,015.00					
	CAFR Total:	182,931.17					
	Fund Total: GRANT FUND	182,931.17					
	Year Total:	182,931.17					
Total Charged Lines: 414		Total List Amount: 548,500.72	Total Void Amount: 0.00				

SALEM COUNTY
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	19,629.43	0.00	19,629.43	0.00	0.00	19,629.43
CURRENT FUND	8-01	345,940.12	0.00	345,940.12	0.00	0.00	345,940.12
GRANT FUND	G-02	182,931.17	0.00	182,931.17	0.00	0.00	182,931.17
Total of All Funds:		<u>548,500.72</u>	<u>0.00</u>	<u>548,500.72</u>	<u>0.00</u>	<u>0.00</u>	<u>548,500.72</u>

April 2, 2018
10:28 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01332 to M8-01332
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
M8-01332	04/02/18	13093									
		MEDCO HEALTH SOLUTIONS INC ~ *									
		1 SCIA RETIREES	26.72	8-01-23-220-136-218		B POST RETIREMENT HEALTH BENEFITS	R	04/02/18	04/02/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 26.72 Total Void Amount: 0.00

P.O. Type: All
Range: M8-01331 to M8-01331
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
M8-01331	04/02/18	13093 MEDCO HEALTH SOLUTIONS INC ~ *									
		1 COUNTY ACTIVE & RETIRED	35,440.27	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	04/02/18	04/02/18		
		2 SCIA ACTIVE	<u>1,338.53</u>	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	04/02/18	04/02/18		
			36,778.80								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 36,778.80 Total Void Amount: 0.00

April 2, 2018
11:44 AM

SALEM COUNTY
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: M8-01334 to M8-01334
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
M8-01334	04/02/18	08886 HEALTH INSURANCE SOLUTIONS *~									
		1 PHARMACY BILLING APRIL 2018	42,745.09	8-01-23-220-134-218		B GROUP INS HOSPITALIZATION	R	04/02/18	04/02/18		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 42,745.09 Total Void Amount: 0.00