

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 18th, 2018

M. Decastro

M. Decastro

L. Ware

L. Ware

C. Hassler

C. Hassler

B. Laury

B. Laury

S. Griscom

S. Griscom

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

Thank you, Kelly A. Hannigan

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd | Chk/Void | PO |
|---------------------|------------------------------|-----------------------------|-----------------|----------|----------|------------|----------|------|
| P.O. Id | Item Vendor | | | | Date | Date | Date | Type |
| Extd: 911 | | | | | | | | |
| 7-01-25-250-337-229 | 911/REPAIR-RADIO | | | | | | | |
| 17-03511 | 1 18860 | SHI INTERNATIONAL *~ | 0.00 | R | 11/30/17 | 04/13/18 | | |
| 17-03511 | 2 18860 | SHI INTERNATIONAL *~ | 1,294.00 | R | 11/30/17 | 04/13/18 | | |
| 17-03511 | 3 18860 | SHI INTERNATIONAL *~ | 598.00 | R | 11/30/17 | 04/13/18 | | |
| 17-03511 | 4 18860 | SHI INTERNATIONAL *~ | 11.00 | R | 11/30/17 | 04/13/18 | | |
| 17-03511 | 5 18860 | SHI INTERNATIONAL *~ | 19.00 | R | 11/30/17 | 04/13/18 | | |
| | | | <u>1,922.00</u> | | | | | |
| | | Extd Total: 911 | 1,922.00 | | | | | |
| | | Department Total: | 1,922.00 | | | | | |
| Extd: JAIL | | | | | | | | |
| 7-01-25-280-580-205 | JAIL/CLOTHING/UNIFORM | | | | | | | |
| M8-01341 | 1 21268 | URBAN, DANIEL | 501.00 | R | 04/10/18 | 04/10/18 | | |
| M8-01365 | 1 18642 | RICH, DAWN | 362.10 | R | 04/13/18 | 04/13/18 | | |
| M8-01369 | 1 13474 | MARANZANO, NICHOLAS | 670.94 | R | 04/13/18 | 04/13/18 | | |
| | | | <u>1,534.04</u> | | | | | |
| 7-01-25-280-580-217 | JAIL/TRAINING EDUCATE | | | | | | | |
| 18-00860 | 2 18838 | RUMSEY ELECTRIC COMPANY *~ | 1,274.00 | R | 03/28/18 | 04/13/18 | | B |
| 18-00860 | 3 18838 | RUMSEY ELECTRIC COMPANY *~ | 2,090.00 | R | 03/28/18 | 04/13/18 | | B |
| | | | <u>3,364.00</u> | | | | | |
| 7-01-25-280-580-238 | JAIL/OFFICER & ARSENAL EQUIP | | | | | | | |
| 17-03629 | 1 23690 | WITMER PUBLIC SAFETY GRP *~ | 0.00 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 2 23690 | WITMER PUBLIC SAFETY GRP *~ | 70.36 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 3 23690 | WITMER PUBLIC SAFETY GRP *~ | 372.72 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 4 23690 | WITMER PUBLIC SAFETY GRP *~ | 4,970.40 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 5 23690 | WITMER PUBLIC SAFETY GRP *~ | 437.00 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 6 23690 | WITMER PUBLIC SAFETY GRP *~ | 762.00 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 7 23690 | WITMER PUBLIC SAFETY GRP *~ | 501.00 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 8 23690 | WITMER PUBLIC SAFETY GRP *~ | 18.00 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 9 23690 | WITMER PUBLIC SAFETY GRP *~ | 630.00 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 10 23690 | WITMER PUBLIC SAFETY GRP *~ | 308.00 | R | 12/08/17 | 04/10/18 | | |
| 17-03629 | 11 23690 | WITMER PUBLIC SAFETY GRP *~ | 308.00 | R | 12/08/17 | 04/10/18 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice Date | PO Type |
|---|---|--|--------------------------------|----------|----------------------|----------------------|------------------|-----------------|------------|
| 7-01-25-280-580-238 17-03629 12 23690 | JAIL/OFFICER & ARSENAL EQUIP WITMER PUBLIC SAFETY GRP *~ FREIGHT | Continued | 10.00 8,387.48 | R | 12/08/17 | 04/10/18 | | | |
| Ext'd Total: JAIL | | | 13,285.52 | | | | | | |
| Department Total: | | | 13,285.52 | | | | | | |
| CAFR Total: | | | 15,207.52 | | | | | | |
| Department: VEHICLE MAINT/OE CONTROL | | | | | | | | | |
| 7-01-26-315-789-261 18-00839 1 03735 18-00849 1 08915 | VEHICLE MAINT/BUS CINTAS CORP. *~ HUNTER JERSEY PETERBUILT | DEC INVOICE MATSONOWELS DEC 2017 INVOICE | 119.02 4,628.61 4,747.63 | R R | 03/27/18 03/27/18 | 04/13/18 04/13/18 | | | |
| Ext'd Total: | | | 4,747.63 | | | | | | |
| Department Total: VEHICLE MAINT/OE CONTROL | | | 4,747.63 | | | | | | |
| CAFR Total: | | | 4,747.63 | | | | | | |
| Ext'd: OFFICE ON AGING | | | | | | | | | |
| 7-01-27-341-680-218 18-00094 1 06442 18-00544 1 13458 | OFFICE ON AGING/MISC FRANCIS, ELLA HILL, ANTHONY | PREV PAID TRANSP FARE REFUND REFUND TRANSP FARE PREV PAID | 14.00 18.00 32.00 | R R | 01/25/18 02/23/18 | 04/13/18 04/10/18 | | | |
| Ext'd Total: OFFICE ON AGING | | | 32.00 | | | | | | |
| Department Total: | | | 32.00 | | | | | | |
| CAFR Total: | | | 32.00 | | | | | | |
| Department: UTILITY ACCOUNTS | | | | | | | | | |
| 7-01-31-430-210-804 18-00455 1 03288 | FACILITIES MGMT/PHONE AT & T MOBILITY *~ | WIRELESS CHARGES FOR SHERIFF'S | 79.33 | R | 02/14/18 | 04/13/18 | | | |
| 7-01-31-430-210-810 18-00863 1 23443 | FACILITIES MGMT/WATER WOODSTOWN WATER DEPT | * 4TH QTR. 2017 WATER USE | 26,292.74 | R | 03/28/18 | 04/10/18 | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|--------------------------------|-----------|----------|----------|--------------------|------------------|---------|------------|
| 7-01-31-430-210-812 18-00864 1 23445 | FACILITIES MGMT/SEWER WOODSTOWN SEWERAGE AUTHORITY * 4TH QTR. 2017 SEWER USE | | 34,263.14 | R | 03/28/18 | 04/10/18 | | | |
| | Extd Total: | | 60,635.21 | | | | | | |
| | Department Total: UTILITY ACCOUNTS | | 60,635.21 | | | | | | |
| | CAFR Total: | | 60,635.21 | | | | | | |
| | Fund Total: CURRENT FUND | | 82,915.22 | | | | | | |
| | Year Total: | | 82,915.22 | | | | | | |
| Fund: CURRENT FUND | | | | | | | | | |
| Extd: ADMIN | | | | | | | | | |
| 8-01-20-100-100-218 18-00812 1 01023 | ADMIN/MISC CANON USA INC | IMAGE RUNNER C7571G | 557.15 | R | 03/21/18 | 04/13/18 | | | |
| | Extd Total: ADMIN | | 557.15 | | | | | | |
| | Department Total: | | 557.15 | | | | | | |
| Extd: BRD ELECTIONS | | | | | | | | | |
| 8-01-20-121-410-209 M8-01348 1 23548 | BRD ELECTIONS/MILEAGE/TOLLS WADDINGTON, JEANMAIRE | MILEAGE AND PARKING | 87.58 | R | 04/13/18 | 04/13/18 | | | |
| 8-01-20-121-410-212 18-00986 1 19025 | BRD ELECTIONS/POSTAGE US POSTAL SERVICE | * US POSTAL DEPOSIT PERMIT #10 | 800.00 | R | 04/04/18 | 04/13/18 | | | |
| 8-01-20-121-410-213 18-00856 1 13260 | BRD ELECTIONS/RENT LEASE MARLIN LEASING CORP *~ | MARLIN LEASE CONTRACT PAYMENT | 218.36 | R | 03/28/18 | 04/10/18 | | | |
| 8-01-20-121-410-216 18-00674 1 23735 | BRD ELECTIONS/SUPPLIES OTHER W.B. MASON COMPANY, INC ~ * | 2 CASES OF PAPER/ CREDIT | 67.98 | R | 03/06/18 | 04/10/18 | | | |
| | Extd Total: BRD ELECTIONS | | 1,173.92 | | | | | | |
| | Department Total: | | 1,173.92 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | PO Type |
|---|--|--|-----------------------------------|-------------|----------------------------------|----------------------------------|------------------|------------|
| 8-01-20-133-130-218 18-00881 1 05040 | PURCHASING/MISC ENHANCED WEB SERVICES | SIGNATURE SCAN AND CONVERSION | 29.95 | R | 03/29/18 | 04/13/18 | | |
| | Extd Total: PURCHASING Department Total: | | 29.95 29.95 | | | | | |
| 8-01-20-134-130-218 18-00934 1 19411 | PRINTER MAINTENANCE MISC STEWART BUSINESS SYSTEMS LLC~* 03/31/18 TO 04/29/18 | | 724.50 | R | 04/02/18 | 04/13/18 | | |
| | Extd Total: Department Total: | | 724.50 724.50 | | | | | |
| 8-01-20-140-122-202 18-00936 1 03529 | INFORMATION TECHNOLOGY INFORMATION TECH/CONTRACT OTHE COUNTY BUSINESS SYSTEMS INC ~* contract 2018-2019 | | 20,736.00 | R | 04/02/18 | 04/10/18 | | |
| 8-01-20-140-122-218 18-00943 1 07057 18-00943 2 07057 18-00943 3 07057 | INFORMATION TECHNOLOGY/MISC GREEN TECHNOLOGY SERVICES GREEN TECHNOLOGY SERVICES GREEN TECHNOLOGY SERVICES | MANAGED WORKSTATIONS APR2018 MANAGED SERVER APR2018 MANAGED VIRTUAL SERVER APR2018 | 34,085.13 1,049.85 4,269.39 | R R R | 04/03/18 04/03/18 04/03/18 | 04/13/18 04/13/18 04/13/18 | | |
| | Extd Total: Department Total: | | 39,404.37 60,140.37 | | | | | |
| 8-01-20-141-183-209 M8-01343 1 13561 M8-01343 2 13561 M8-01343 3 13561 | CO ADJUSTER CO ADJUSTER/MILEAGE/TOLLS MILLER, KENNETH JR., ESQ MILLER, KENNETH JR., ESQ MILLER, KENNETH JR., ESQ | MILEAGE REIMBUR. ANCORA MILEAGE REIMBUR. IOC MILEAGE REIMBUR. ANCORA | 42.73 33.14 42.73 | R R R | 04/10/18 04/10/18 04/10/18 | 04/10/18 04/10/18 04/10/18 | | |
| | Extd Total: Department Total: | | 118.60 29.99 | | | | | |
| 8-01-20-141-183-215 18-00595 1 23735 | CO ADJUSTER/OFFICE SUPPLIES W.B. MASON COMPANY, INC ~* PREINKED STAMP WBM54112 | | 29.99 | R | 02/28/18 | 04/10/18 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---|---------------------------------------|---|-----------|----------|----------|------------------------|------------------|---------|------------|
| 8-01-20-141-183-218 18-00946 1 20771 | CO ADJUSTER/MISC THE TYPE-RIGHT-ER | TRANSCRIPTION SERVICES | 783.64 | R | 04/03/18 | 04/10/18 | | | |
| | Extd Total: CO ADJUSTER | | 932.23 | | | | | | |
| | Department Total: | | 932.23 | | | | | | |
| Extd: CO COUNSEL | | | | | | | | | |
| 8-01-20-155-101-202 | CO COUNSEL/CONTRACT OTHER | AMERICAN DUPLICATING PRODUCTS ACCOUNT # 12512 | 50.63 | R | 03/29/18 | 04/13/18 | | | |
| 18-00880 1 01770 | AMERICAN DUPLICATING PRODUCTS | FRIEIGHT | 2.53 | R | 03/29/18 | 04/13/18 | | | |
| 18-00880 2 01770 | AMERICAN DUPLICATING PRODUCTS | KONICA MINOLTA / BH4750 | 50.63 | R | 04/02/18 | 04/13/18 | | | |
| 18-00933 1 01770 | AMERICAN DUPLICATING PRODUCTS | CONTRACT OVERAGE CHARGE | 3.90 | R | 04/02/18 | 04/13/18 | | | |
| 18-00933 2 01770 | AMERICAN DUPLICATING PRODUCTS | FREIGHT | 2.73 | R | 04/02/18 | 04/13/18 | | | |
| 18-00933 3 01770 | AMERICAN DUPLICATING PRODUCTS | BASE RATE | 50.63 | R | 04/02/18 | 04/13/18 | | | |
| 18-00935 1 01770 | AMERICAN DUPLICATING PRODUCTS | CONTRACT OVERAGE CHARGE | 14.03 | R | 04/02/18 | 04/13/18 | | | |
| 18-00935 2 01770 | AMERICAN DUPLICATING PRODUCTS | FREIGHT | 3.23 | R | 04/02/18 | 04/13/18 | | | |
| 18-00935 3 01770 | AMERICAN DUPLICATING PRODUCTS | | 178.31 | | | | | | |
| | Extd Total: CO COUNSEL | | 178.31 | | | | | | |
| Extd: LABOR COUNSEL | | | | | | | | | |
| 8-01-20-155-102-218 | LABOR COUNSEL/MISC | ITEMIZED CHARGES | 3,430.00 | R | 03/29/18 | 04/10/18 | | | |
| 18-00882 1 20900 | TELSEY & TELSEY | LABOR COUNSEL | 5,416.66 | R | 04/02/18 | 04/10/18 | | | |
| 18-00931 1 20900 | TELSEY & TELSEY | | 8,846.66 | | | | | | |
| | Extd Total: LABOR COUNSEL | | 8,846.66 | | | | | | |
| | Department Total: | | 9,024.97 | | | | | | |
| Extd: CULT & HERITAGE | | | | | | | | | |
| 8-01-20-171-305-218 | CULT & HERITAGE/MISC | SIGNS -ARTS IN BLOOM | 388.00 | R | 03/16/18 | 04/13/18 | | | |
| 18-00771 1 01145 | ASTRO SIGN & OUTDOOR | | 388.00 | | | | | | |
| | Extd Total: CULT & HERITAGE | | 388.00 | | | | | | |
| | Department Total: | | 388.00 | | | | | | |
| | CAFR Total: | | 72,971.09 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | PO Type |
|---------------------|---------------------------|---|------------|----------|----------|-----------------|---------------|---------|
| 8-01-21-180-318-218 | PLANNING BOARD | PLANNING BOARD/MISC | 63.86 | R | 03/16/18 | 04/13/18 | | |
| 18-00800 | 1 19805 | SOUTH JERSEY MEDIA GROUP *~ PUBLIC NOTICE | | | | | | |
| | | Ext'd Total: PLANNING BOARD | 63.86 | | | | | |
| | | Department Total: | 63.86 | | | | | |
| | | CAFR Total: | 63.86 | | | | | |
| 8-01-23-210-167-218 | SELF INSURANCE AL-GL | SELF INSURANCE AL-GL/MISC | 78,912.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 1 20631 | TRAVELERS INSURANCE | 1,652.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 2 20631 | TRAVELERS INSURANCE | 34,961.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 3 20631 | TRAVELERS INSURANCE | 17,168.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 5 20631 | TRAVELERS INSURANCE | 30,886.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 6 20631 | TRAVELERS INSURANCE | 5,262.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 7 20631 | TRAVELERS INSURANCE | 23,549.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 8 20631 | TRAVELERS INSURANCE | 13,548.00 | R | 04/06/18 | 04/10/18 | | |
| 18-01013 | 1 20631 | TRAVELERS INSURANCE | 205,938.00 | | | | | |
| | | Ext'd Total: SELF INSURANCE AL-GL | 205,938.00 | | | | | |
| | | Department Total: | 205,938.00 | | | | | |
| 8-01-23-215-165-218 | WORKERS COMP FND | WORKERS COMP FND/MISC | 99,660.00 | R | 03/29/18 | 04/10/18 | | |
| 18-00879 | 4 20631 | TRAVELERS INSURANCE | | | | | | |
| | | Ext'd Total: WORKERS COMP FND | 99,660.00 | | | | | |
| | | Department Total: | 99,660.00 | | | | | |
| 8-01-23-220-134-218 | GROUP INS HOSPITALIZATION | GROUP INS HOSPITALIZATION | 792,941.00 | R | 03/16/18 | 04/13/18 | | |
| 18-00768 | 1 19740 | SOUTHERN COASTAL REGIONAL | 13,375.00 | R | 03/16/18 | 04/13/18 | | |
| 18-00768 | 2 19740 | SOUTHERN COASTAL REGIONAL | | | | | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|-------------|--|------------------|-------------------|----------|----------|-----------------|---------------|---------|---------|
| 8-01-23-220-134-218 | | GROUP INS HOSPITALIZATION | Continued | | | | | | | |
| M8-01372 1 | 13093 | MEDCO HEALTH SOLUTIONS INC ~ * SALEM CO ACTIVE AND RETIREE | | 35,381.96 | R | 04/13/18 | 04/13/18 | | | |
| M8-01372 2 | 13093 | MEDCO HEALTH SOLUTIONS INC ~ * SCIA ACTIVE | | 39.85 | R | 04/13/18 | 04/13/18 | | | |
| | | | | <u>841,737.81</u> | | | | | | |
| | | Extd Total: GROUP INS HOSPITALIZATION | | 841,737.81 | | | | | | |
| Extd: | | GRP INS DENTAL | | | | | | | | |
| 8-01-23-220-135-218 | | GRP INS DENTAL/MISC | | | | | | | | |
| 18-00556 1 | 01925 | AETNA INSURANCE CO. *~ DENTAL PREMIUMS MARCH 2018 | | 18,737.48 | R | 02/23/18 | 04/13/18 | | | |
| 18-01008 1 | 01925 | AETNA INSURANCE CO. *~ DENTAL PREMIUMS APRIL 2018 | | 18,565.95 | R | 04/05/18 | 04/13/18 | | | |
| | | | | <u>37,303.43</u> | | | | | | |
| | | Extd Total: GRP INS DENTAL | | 37,303.43 | | | | | | |
| Extd: | | POST RETIREMENT HEALTH BENEFITS | | | | | | | | |
| 8-01-23-220-136-218 | | POST RETIREMENT HEALTH BENEFITS | | | | | | | | |
| 18-00768 3 | 19740 | SOUTHERN COASTAL REGIONAL MEDICAL PREMIUMS MARCH 2018 | | 14,094.00 | R | 03/16/18 | 04/13/18 | | | |
| | | | | <u>14,094.00</u> | | | | | | |
| | | Extd Total: POST RETIREMENT HEALTH BENEFITS | | 14,094.00 | | | | | | |
| | | Department Total: | | 893,135.24 | | | | | | |
| Extd: | | UNEMPLOY COMP INS | | | | | | | | |
| 8-01-23-225-155-218 | | UNEMPLOY COMP INS/MISC | | | | | | | | |
| 18-00702 1 | 04547 | STATE OF NEW JERSEY 2017 4TH QTR ENDING 12/31/17 | | 9,008.79 | R | 03/07/18 | 04/13/18 | | | |
| | | | | <u>9,008.79</u> | | | | | | |
| | | Extd Total: UNEMPLOY COMP INS | | 9,008.79 | | | | | | |
| | | Department Total: | | 9,008.79 | | | | | | |
| | | CAFR Total: | | 1,207,742.03 | | | | | | |
| Extd: | | 911 | | | | | | | | |
| 8-01-25-250-337-215 | | 911/OFFICE COMPUTER | | | | | | | | |
| 18-00517 1 | 18860 | SHI INTERNATIONAL *~ VIDEO CARD FOR 911 PC | | 133.00 | R | 02/21/18 | 04/13/18 | | | |

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|---------------------|---------|------------------|---|------------------------------|----------|----------|----------|-----------------|---------------|----------------|---------|
| 8-01-25-250-337-216 | | | 911/SUPPLIES OTHER | | | | | | | | |
| 18-00818 | 1 | 07711 | GILL ASSOCIATES | #PROX - HID PROXIMITY CARDS | 425.00 | R | 03/21/18 | 04/13/18 | | | |
| 18-00818 | 2 | 07711 | GILL ASSOCIATES | #PROX - HID PROXIMITY KEYFOB | 425.00 | R | 03/21/18 | 04/13/18 | | | |
| 18-00818 | 3 | 07711 | GILL ASSOCIATES | FREIGHT CHARGES | 25.00 | R | 03/21/18 | 04/13/18 | | | |
| | | | | | 875.00 | | | | | | |
| | | | Extd Total: 911 | | 1,008.00 | | | | | | |
| | | | Department Total: | | 1,008.00 | | | | | | |
| Extd: | | EMER SERV | | | | | | | | | |
| 8-01-25-252-335-203 | | | EMER SERV/DUES & SUBSC | | | | | | | | |
| 18-00821 | 1 | 14293 | NATL FIRE PROTECTION ASSOC. ~* RENEWAL THRU 4/30/19 FOR | | 175.00 | R | 03/23/18 | 04/10/18 | | | |
| 8-01-25-252-335-218 | | | EMER SERV/MISC | | | | | | | | |
| 18-00060 | 2 | 10461 | J2 TECHNOLOGY SOLUTIONS | #1 DRAWDOWN | 150.00 | R | 01/24/18 | 04/10/18 | | | B |
| 18-00182 | 1 | 13447 | MUNICIPAL EMERGENCY SERVICES~* 48032-TUNDRA-3XL | | 220.00 | R | 01/25/18 | 04/10/18 | | | |
| 18-00182 | 2 | 13447 | MUNICIPAL EMERGENCY SERVICES~* SEW-NJ APPLY HEAT SEAL 4X4 | | 6.00 | R | 01/25/18 | 04/10/18 | | | |
| 18-00182 | 3 | 13447 | MUNICIPAL EMERGENCY SERVICES~* SEW-NJ APPLY HEAT SEAL 12X12 | | 14.00 | R | 01/25/18 | 04/10/18 | | | |
| | | | | | 390.00 | | | | | | |
| | | | Extd Total: EMER SERV | | 565.00 | | | | | | |
| | | | Department Total: | | 565.00 | | | | | | |
| Extd: | | MEDICAL EXAMINER | | | | | | | | | |
| 8-01-25-254-620-218 | | | MEDICAL EXAMINER/MISC | | | | | | | | |
| 18-00869 | 1 | 03181 | COUNTY OF GLOUCESTER | * UNCLAIMED DECEDENT | 2,024.00 | R | 03/29/18 | 04/13/18 | | | |
| | | | Extd Total: MEDICAL EXAMINER | | 2,024.00 | | | | | | |
| | | | Department Total: | | 2,024.00 | | | | | | |
| Extd: | | SHERIFF | | | | | | | | | |
| 8-01-25-270-540-202 | | | SHERIFF/CONTRACT OTHER | | | | | | | | |
| 18-00331 | 1 | 18824 | THE RODGERS GROUP | SERVICE & MAINTENANCE OF | 3,825.00 | R | 02/07/18 | 04/13/18 | 4400 | | |
| 18-00332 | 1 | 14245 | NJ OFFICE OF ATTORNEY GENERAL | RADAR TUNNING FORKS | 200.00 | R | 02/23/18 | 04/10/18 | | | |
| 18-00757 | 1 | 03288 | AT & T MOBILITY | CELL SERVICE 1/24 - 2/23/18 | 275.02 | R | 03/14/18 | 04/13/18 | | 1/24 - 2/23/18 | |

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|--------------------------------|--------------------------------|-------------------------------|----------|----------|----------|------------------------|------------------|----------------|------------|
| 8-01-25-270-540-202 | SHERIFF/CONTRACT OTHER | Continued | | | | | | | |
| 18-00758 1 03288 | AT & T MOBILITY | CELL SERVICE 2/24 - 3/23/18 | 230.51 | R | 03/14/18 | 04/13/18 | | 2/24 - 3/23/18 | |
| | | | 4,530.53 | | | | | | |
| 8-01-25-270-540-214 | SHERIFF/K9 EQUIP. | | | | | | | | |
| 18-00808 1 23289 | WOODSTOWN VETERINARY HOSPITAL | ANNUAL EXAMS FOR K9 OFFICERS | 0.00 | R | 03/21/18 | 04/10/18 | | 142798 | |
| 18-00808 2 23289 | WOODSTOWN VETERINARY HOSPITAL | K9 OFFICER BANDIT | 171.00 | R | 03/21/18 | 04/10/18 | | 142798 | |
| 18-00808 3 23289 | WOODSTOWN VETERINARY HOSPITAL | K9 OFFICER SPARTAN | 124.24 | R | 03/21/18 | 04/10/18 | | 142798 | |
| 18-00927 1 23289 | WOODSTOWN VETERINARY HOSPITAL | MEDICATION FOR K9 TITAN | 0.00 | R | 04/02/18 | 04/10/18 | | 143047 | |
| 18-00927 2 23289 | WOODSTOWN VETERINARY HOSPITAL | #M894 MALMETAZONE OTIC | 23.49 | R | 04/02/18 | 04/10/18 | | 143047 | |
| | | | 318.73 | | | | | | |
| | | Extd Total: SHERIFF | 4,849.26 | | | | | | |
| | | Department Total: | 4,849.26 | | | | | | |
| Extd: | PROSECUTOR | | | | | | | | |
| 8-01-25-275-575-202 | PROSECUTOR/CONTRACT OTHER | | | | | | | | |
| 18-00682 1 18777 | RICOH AMERICAS CORPORATION | COLOR COPIER LEASE | 458.70 | R | 03/07/18 | 04/13/18 | | | |
| 18-00688 1 07038 | WELLS FARGO FINANCIAL SERVICES | COPIER LEASE FOR TWO RICOH | 541.94 | R | 03/07/18 | 04/13/18 | | | |
| 18-00773 1 20933 | THOMSON REUTERS-WEST | WESTLAW FOR THE SALEH COUNTY | 662.66 | R | 03/16/18 | 04/10/18 | | | |
| 18-00773 2 20933 | THOMSON REUTERS-WEST | CLEAR PLUS WEB ANALYTICS | 445.00 | R | 03/16/18 | 04/10/18 | | | |
| 18-00774 1 20933 | THOMSON REUTERS-WEST | ASSURED PRINT PRICING | 74.47 | R | 03/16/18 | 04/10/18 | | | |
| 18-00774 2 20933 | THOMSON REUTERS-WEST | NJ CRIMINAL JUSTICE AND MOTOR | 68.10 | R | 03/16/18 | 04/10/18 | | | |
| 18-00774 3 20933 | THOMSON REUTERS-WEST | NJ DRUNK DRIVING LAW SUB | 47.70 | R | 03/16/18 | 04/10/18 | | | |
| 18-00774 4 20933 | THOMSON REUTERS-WEST | NJ PRACTICE V31-32 CRIMINAL | 34.08 | R | 03/16/18 | 04/10/18 | | | |
| | | | 2,332.65 | | | | | | |
| 8-01-25-275-575-203 | PROSECUTOR/DUES & SUBSC | | | | | | | | |
| 18-00684 1 14087 | NJ MDT COORD ASSOC. | 2018 ANNUAL DUES | 150.00 | R | 03/07/18 | 04/10/18 | | | |
| 8-01-25-275-575-206 | PROSECUTOR/EQUIP FURN | | | | | | | | |
| M8-01347 1 19714 | SIMMERMON, NICK | POLICE ACADEMY EXPENSES | 24.55 | R | 04/13/18 | 04/13/18 | | | |
| M8-01352 1 03021 | COMCAST CABLE | 8499050750023638 3/24-4/23 | 124.90 | R | 04/13/18 | 04/13/18 | | | |
| M8-01353 1 03021 | COMCAST CABLE | 8499050750023646 3/23-4/22/18 | 122.90 | R | 04/13/18 | 04/13/18 | | | |
| | | | 272.35 | | | | | | |
| 8-01-25-275-575-208 | PROSECUTOR/MEAL REIMB | | | | | | | | |
| M8-01346 1 19714 | SIMMERMON, NICK | POLICE ACADEMY EXPENSES | 156.75 | R | 04/13/18 | 04/13/18 | | | |

| Account | Description | Item Description | Amount | Stat/chk | Enc | First Rcvd | Chk/void | PO |
|---------------------|--------------------------------|---|----------|----------|-----|------------|----------|---------------|
| P.O. Id | Item Vendor | | | | | Date | Date | Type |
| 8-01-25-280-580-215 | JAIL/OFFICE SUPPLIES | | | | | | | |
| 18-00648 | 1 23735 | W.B. MASON COMPANY, INC ~ * | 0.00 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 2 23735 | W.B. MASON COMPANY, INC ~ * | 9.96 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 3 23735 | W.B. MASON COMPANY, INC ~ * | 4.32 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 4 23735 | W.B. MASON COMPANY, INC ~ * | 11.07 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 5 23735 | W.B. MASON COMPANY, INC ~ * | 28.60 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 6 23735 | W.B. MASON COMPANY, INC ~ * | 112.00 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 7 23735 | W.B. MASON COMPANY, INC ~ * | 112.00 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 8 23735 | W.B. MASON COMPANY, INC ~ * | 112.00 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00648 | 9 23735 | W.B. MASON COMPANY, INC ~ * | 130.00 | R | | 03/05/18 | 04/10/18 | S060255700 |
| 18-00687 | 1 03427 | CDW-GOVERNMENT LLC | 230.00 | R | | 03/07/18 | 04/13/18 | |
| | | | 749.95 | | | | | |
| 8-01-25-280-580-216 | JAIL/MEDICAL OFFICE SUPPLIES | | | | | | | |
| 18-00278 | 1 23735 | W.B. MASON COMPANY, INC ~ * | 229.99 | R | | 02/02/18 | 04/10/18 | S059098319 |
| 18-00278 | 2 23735 | W.B. MASON COMPANY, INC ~ * | 26.88 | R | | 02/02/18 | 04/10/18 | S059098319 |
| 18-00278 | 3 23735 | W.B. MASON COMPANY, INC ~ * | 125.59 | R | | 02/02/18 | 04/10/18 | S059098319 |
| | | | 382.46 | | | | | |
| 8-01-25-280-580-217 | JAIL/TRAINING EDUCATE | | | | | | | |
| 18-00815 | 1 01175 | AMERICAN SAFETY & HEALTH INS ~ * | 313.74 | R | | 03/21/18 | 04/13/18 | 64052 |
| 18-00820 | 1 03475 | CQ TRAINING ~ * | 80.00 | R | | 03/23/18 | 04/13/18 | |
| 18-00861 | 1 16492 | PEPPERBALL TECHNOLOGIES ~ * | 790.00 | R | | 03/28/18 | 04/10/18 | 0048924-IN |
| 18-01349 | 1 01223 | ANGELUS, CHARLES | 73.16 | R | | 04/13/18 | 04/13/18 | |
| | | | 1,256.90 | | | | | |
| 8-01-25-280-580-219 | JAIL/ INMATE WORKPAY | | | | | | | |
| 18-00926 | 1 10004 | JAIL COUNTY INMATES CURRENT | 3,427.75 | R | | 04/02/18 | 04/10/18 | 1/1 - 3/25/18 |
| 8-01-25-280-580-231 | JAIL/OFFICER MEDICAL | | | | | | | |
| 18-00932 | 1 03362 | COMPLIANCE OVERSIGHT SOLUTIONS FOLLOW UP TEST FOR S WYLIE | 65.00 | R | | 04/02/18 | 04/13/18 | 14149 |
| 8-01-25-280-580-232 | JAIL/EQUIPMENT MAINT & REPAIRS | | | | | | | |
| 18-00525 | 1 13595 | MULTI TEMP MECHANICAL INC ~ * | 74.75 | R | | 02/23/18 | 04/10/18 | 32312 |
| 18-00928 | 1 19064 | SHERWIN WILLIAMS CO ~ * | 330.40 | R | | 04/02/18 | 04/13/18 | 0044-8 |
| 18-00944 | 1 09335 | INSINGER MACHINE CO ~ * | 209.00 | R | | 04/03/18 | 04/13/18 | 902119 |
| | | | 614.15 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | P0 Type |
|----------------------|------------------------------|---|-----------|----------|-----------------------------|------------------|---------------|------------|
| 8-01-25-280-580-233 | JAIL/K9 SUPPLIES | | 66.78 | R | 04/03/18 | 04/10/18 | 143226 | |
| 18-00945 | 1 23289 | WOODSTOWN VETERINARY HOSPITAL K9 ROXY ROUTINE EXAM | | | | | | |
| 8-01-25-280-580-234 | JAIL/JANITORIAL SUPPLIES | | 158.15 | R | 01/25/18 | 04/13/18 | FEB. 2018 | |
| 18-00134 | 1 06289 | FAZZIO, JOSEPH INC ~* MAINTENANCE SUPPLIES FOR FEB. | 250.00 | R | 02/15/18 | 04/13/18 | MARCH 2018 | |
| 18-00494 | 1 19089 | SMICK LUMBER INC ~* HARDWARE SUPPLIES FOR MARCH | 408.15 | | | | | |
| 8-01-25-280-580-235 | JAIL/INMATE ISSUE & SUPPLIES | | 0.00 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 1 02181 | BOB BARKER COMPANY, INC. ~* INTAKE/INDEGENT SUPPLIES | 356.96 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 2 02181 | BOB BARKER COMPANY, INC. ~* #NMFP NATURE MINT TOOTHPASTE | 149.70 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 3 02181 | BOB BARKER COMPANY, INC. ~* #FM85 NATURE MINT TOOTHPASTE | 328.88 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 4 02181 | BOB BARKER COMPANY, INC. ~* #AU1 BOB BARKER UNWRAPPED | 319.92 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 5 02181 | BOB BARKER COMPANY, INC. ~* #AU3 BOB BARKER UNWRAPPED | 81.84 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 6 02181 | BOB BARKER COMPANY, INC. ~* #C58 BLK PLASTIC COMB 5" | 218.66 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 7 02181 | BOB BARKER COMPANY, INC. ~* #SR2000 BOB BARKER SINGLE BLD | 110.78 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 8 02181 | BOB BARKER COMPANY, INC. ~* #PKD SINGLE APPLICATION | 220.87 | R | 03/16/18 | 04/13/18 | WEB000385102 | |
| 18-00787 | 9 02181 | BOB BARKER COMPANY, INC. ~* SHIPPING | 1,787.61 | | | | | |
| | | | 34,974.45 | | | | | |
| Extd: INMATE MEDICAL | | | | | | | | |
| Extd Total: JAIL | | | | | | | | |
| 8-01-25-280-700-218 | INMATE MEDICAL/MISC | | 790.32 | R | 03/16/18 | 04/13/18 | JAN ACCT #764 | |
| 18-00785 | 1 19273 | SALEM HOSPITAL CORP | 735.27 | R | 03/16/18 | 04/13/18 | FEB ACCT #776 | |
| 18-00785 | 2 19273 | SALEM HOSPITAL CORP | 9,583.33 | R | 03/16/18 | 04/13/18 | JANUARY 2018 | |
| 18-00791 | 1 01603 | AMRIEN, JOHN R., MD PC | 9,583.33 | R | 03/16/18 | 04/13/18 | FEBRUARY 2018 | |
| 18-00791 | 2 01603 | AMRIEN, JOHN R., MD PC | 9,583.33 | R | 03/16/18 | 04/13/18 | MARCH 2018 | |
| 18-00798 | 1 01603 | AMRIEN, JOHN R., MD PC | 0.00 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 1 13246 | MCKESSON MEDICAL-SURGICAL ~* | 35.24 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 2 13246 | MCKESSON MEDICAL-SURGICAL ~* | 17.84 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 3 13246 | MCKESSON MEDICAL-SURGICAL ~* | 102.88 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 4 13246 | MCKESSON MEDICAL-SURGICAL ~* | 15.87 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 5 13246 | MCKESSON MEDICAL-SURGICAL ~* | 16.72 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 6 13246 | MCKESSON MEDICAL-SURGICAL ~* | 131.46 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 7 13246 | MCKESSON MEDICAL-SURGICAL ~* | 17.20 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 8 13246 | MCKESSON MEDICAL-SURGICAL ~* | 61.30 | R | 03/21/18 | 04/13/18 | 69392827 | |
| 18-00807 | 9 13246 | MCKESSON MEDICAL-SURGICAL ~* | | | | | | |

| 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 | | | | | Continued | | | | | | | |
| 18-00807 | 10 | 13246 | | INMATE MEDICAL/MISC | MCKESSON MEDICAL-SURGICAL *~ | 12.60 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 11 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 17.52 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 12 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 8.64 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 13 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 4.06 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 14 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 40.80 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 15 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 14.80 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 16 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 24.56 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 17 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 4.98 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 18 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 10.84 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 19 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 15.36 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 20 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 18.96 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 21 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 8.64 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 22 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 12.52 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 23 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 9.00 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 24 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 38.22 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 25 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 71.40 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 26 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 29.58 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00807 | 27 | 13246 | | | MCKESSON MEDICAL-SURGICAL *~ | 12.36 | R | 03/21/18 | 04/13/18 | | 69392827 | |
| 18-00813 | 1 | 19290 | | | SYMPHONY MOBILEX | 0.00 | R | 03/21/18 | 04/13/18 | | 11490630 | |
| 18-00813 | 2 | 19290 | | | SYMPHONY MOBILEX | 52.50 | R | 03/21/18 | 04/13/18 | | 11490630 | |
| 18-00813 | 3 | 19290 | | | SYMPHONY MOBILEX | 52.50 | R | 03/21/18 | 04/13/18 | | 11490630 | |
| 18-00814 | 1 | 01824 | | | AMERHEALTH ADMINISTRATORS *~ | 0.00 | R | 03/21/18 | 04/13/18 | | FEBRUARY 2018 | |
| 18-00814 | 2 | 01824 | | | AMERHEALTH ADMINISTRATORS *~ | 14,354.36 | R | 03/21/18 | 04/13/18 | | FEBRUARY 2018 | |
| 18-00814 | 3 | 01824 | | | AMERHEALTH ADMINISTRATORS *~ | 1,149.72 | R | 03/21/18 | 04/13/18 | | FEBRUARY 2018 | |
| 18-00814 | 4 | 01824 | | | AMERHEALTH ADMINISTRATORS *~ | 2,871.00 | R | 03/21/18 | 04/13/18 | | FEBRUARY 2018 | |
| 18-00857 | 1 | 19396 | | | STERICYCLE INC *~ | 58.92 | R | 03/28/18 | 04/13/18 | | 1008206145 | |
| | | | | | | 49,567.93 | | | | | | |

Ext'd Total: INMATE MEDICAL 49,567.93
 Department Total: 84,542.38
 CAFR Total: 97,076.64

| Account | Description | Item Description | Amount | Stat/chk | Enc | First Rcvd Date | Chk/Void Date | PO Type |
|--------------------------------|--------------------------------|------------------------------------|----------|----------|-----|-----------------|---------------|---------|
| 8-01-26-292-735-236 | ROADS & BRIDGES | ROAD & BRIDGES/SHOP MATERIALS | | | | | | |
| 18-00073 | SAFETY KLEEN SYSTEMS | *~* USED OIL RECYCLING | 324.71 | R | | 01/25/18 | 04/13/18 | B |
| Extnd Total: ROADS & BRIDGES | | | 324.71 | | | | | |
| Department Total: | | | 324.71 | | | | | |
| FACILITIES MANAGEMENT | | | | | | | | |
| 8-01-26-310-210-202 | FACILITIES MGMT/CONTRACT OTHER | | | | | | | |
| 18-00811 | MULTI TEMP MECHANICAL INC *~ | INV#32336 SERVICE HEAT ISSUES | 261.29 | R | | 03/21/18 | 04/10/18 | |
| 18-00854 | MULTI TEMP MECHANICAL INC *~ | INV#32621 REPLACE VAV CONTACT | 335.74 | R | | 03/28/18 | 04/10/18 | |
| 18-00854 | MULTI TEMP MECHANICAL INC *~ | INV#32341 SMOKE SHUTDOWN 5* | 299.00 | R | | 03/28/18 | 04/10/18 | |
| 18-00854 | MULTI TEMP MECHANICAL INC *~ | INV#32342 SERVICE HEAT BLDG 2 | 224.25 | R | | 03/28/18 | 04/10/18 | |
| 18-00916 | MULTI TEMP MECHANICAL INC *~ | INV#32699 SERVICE UNIT ROAD DP | 186.88 | R | | 04/02/18 | 04/10/18 | |
| Extnd Total: | | | 1,307.16 | | | | | |
| FACILITIES MGMT/SUPPLIES OTHER | | | | | | | | |
| 8-01-26-310-210-216 | FACILITIES MGMT/SUPPLIES OTHER | | | | | | | |
| 18-00761 | OFFICE BASICS INC | *~* GJON24COTCT MOP HEADS | 71.59 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* GJON16COTCT MOP HEADS | 47.69 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* FP12MDS60MAN URINAL DEODORIZER | 109.16 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* HYGAPFL VINYL GLOVES | 49.20 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* ZPE1046423CT ACID BOWL CLEANER | 75.39 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* BMR386016 LINERS | 429.24 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* SHPADV2250 TOILET PAPER | 630.15 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* NITNP102400 C FOLD TOWELS | 387.90 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* PTTEC385815K LINERS | 249.90 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* PTTPHD16RC LINERS | 169.60 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* RCM1177415 BOWL CLNR. | 32.94 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* IMP5032WG SPRAY BOTTLES | 6.60 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* PGC32987 COMET POWDER | 15.84 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* NITNP12350EW ROLL TOWELS | 94.38 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* PGC31973 SPIC & SPAN | 54.00 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* KIKBLEACH6 BLEACH | 9.78 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* SHPPCSGS1 HAND SOAP GAL. | 38.48 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* IMP6900 SPRAY TRIGGERS | 5.28 | R | | 03/15/18 | 04/10/18 | |
| 18-00761 | OFFICE BASICS INC | *~* DCC616 FOAM CUPS | 16.42 | R | | 03/15/18 | 04/10/18 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|------------------------------------|--|-----------------|----------|----------|------------------------|------------------|---------|------------|
| 8-01-26-310-210-216 | FACILITIES MGMT/SUPPLIES OTHER | Continued | | | | | | | |
| 18-00761 20 15133 | OFFICE BASICS INC | ~* CLO01593CT CLOROX WIPES | 63.00 | R | 03/15/18 | 04/10/18 | | | |
| 18-00761 21 15133 | OFFICE BASICS INC | ~* KCC05790 WYPALL WIPES | 163.08 | R | 03/15/18 | 04/10/18 | | | |
| 18-00761 22 15133 | OFFICE BASICS INC | ~* SHPC1R163 AIR FRESHENER | 30.95 | R | 03/15/18 | 04/10/18 | | | |
| | | | <u>2,750.57</u> | | | | | | |
| | | Extd Total: FACILITIES MANAGEMENT | 4,057.73 | | | | | | |
| Extd: | FACILITIES MGMT/ALTER & RENOV | | | | | | | | |
| 8-01-26-310-215-218 | FACILITIES MGMT/ALTER & RENOV/MISC | | | | | | | | |
| 18-00846 1 23444 | WOODSTOWN SEWERAGE AUTHORITY | * REPLACE RADIO AT CO. SEWER | 1,519.24 | R | 03/27/18 | 04/10/18 | | | |
| 18-00846 2 23444 | WOODSTOWN SEWERAGE AUTHORITY | * REPLACE ANALOG BOARD CO. SEWER | 540.00 | R | 03/27/18 | 04/10/18 | | | |
| 18-00847 1 13595 | MULTI TEMP MECHANICAL INC | ~* REMOVE/REPLACE CIRCULATOR PUMP | 2,320.58 | R | 03/27/18 | 04/10/18 | | | |
| | | | <u>4,379.82</u> | | | | | | |
| | | Extd Total: FACILITIES MGMT/ALTER & RENOV | 4,379.82 | | | | | | |
| | | Department Total: | 8,437.55 | | | | | | |
| Department: | VEHICLE MAINT/OE CONTROL | | | | | | | | |
| 8-01-26-315-789-261 | VEHICLE MAINT/BUS | | | | | | | | |
| 18-00957 1 03639 | CUMMINS POWER SYSTEMS INC | ~* BUS 6188 REPAIR | 7,662.37 | R | 04/03/18 | 04/13/18 | | | |
| 18-00958 1 03639 | CUMMINS POWER SYSTEMS INC | ~* BUS 6188 REPAIR | 1,558.00 | R | 04/03/18 | 04/13/18 | | | |
| | | | <u>9,220.37</u> | | | | | | |
| | | Extd Total: | 9,220.37 | | | | | | |
| | | Department Total: VEHICLE MAINT/OE CONTROL | 9,220.37 | | | | | | |
| | | CAFR Total: | 17,982.63 | | | | | | |
| Extd: | WAR VETS BUR | | | | | | | | |
| 8-01-27-332-232-218 | WAR VETS BUR/MISC | | | | | | | | |
| 18-00215 1 05673 | EAST COAST FLAG & BANNER | *~ VET CEMETERY FLAGS-20 GROSS | 1,872.00 | R | 01/29/18 | 04/13/18 | | | |
| | | | <u>1,872.00</u> | | | | | | |
| | | Extd Total: WAR VETS BUR | 1,872.00 | | | | | | |
| | | Department Total: | 1,872.00 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---|------------------|------------|----------|----------|--------------------|------------------|---------|------------|
| Extd: | OFFICE ON AGING | | | | | | | | |
| 8-01-27-341-680-218 | OFFICE ON AGING/MISC | | 1,919.90 | R | 02/27/18 | 04/10/18 | | | B |
| 18-00579 2 16785 | PUERTO RICAN ACTION COMMITTEE JAN/FEB | | | | | | | | |
| | Extd Total: OFFICE ON AGING | | 1,919.90 | | | | | | |
| | Department Total: | | 1,919.90 | | | | | | |
| Extd: | WELFARE BRD SERV | | | | | | | | |
| 8-01-27-345-610-218 | WELFARE BRD SERV/MISC | | 15,744.65 | R | 04/13/18 | 04/13/18 | | | |
| M8-01360 3 19567 | SALEM CO BD OF SOCIAL SERVICE APRIL 2018 ALLOCATION | | | | | | | | |
| | Extd Total: WELFARE BRD SERV | | 15,744.65 | | | | | | |
| Extd: | ASSIST SUPL SEC ST | | | | | | | | |
| 8-01-27-345-626-218 | ASSIST SUPL SEC ST/MISC | | 12,941.08 | R | 04/13/18 | 04/13/18 | | | |
| M8-01360 1 19567 | SALEM CO BD OF SOCIAL SERVICE APRIL 2018 ALLOCATION | | | | | | | | |
| | Extd Total: ASSIST SUPL SEC ST | | 12,941.08 | | | | | | |
| Extd: | (TANF)LOCAL NEEDY FAMILY | | | | | | | | |
| 8-01-27-345-635-218 | (TANF)LOCAL NEEDY FAMILY/MISC | | 2,061.50 | R | 04/13/18 | 04/13/18 | | | |
| M8-01360 4 19567 | SALEM CO BD OF SOCIAL SERVICE APRIL 2018 ALLOCATION | | | | | | | | |
| | Extd Total: (TANF)LOCAL NEEDY FAMILY | | 2,061.50 | | | | | | |
| Extd: | WELFARE BRD ADM | | | | | | | | |
| 8-01-27-345-646-218 | WELFARE BRD ADM/MISC | | 162,497.59 | R | 04/13/18 | 04/13/18 | | | |
| M8-01360 2 19567 | SALEM CO BD OF SOCIAL SERVICE APRIL 2018 ALLOCATION | | | | | | | | |
| | Extd Total: WELFARE BRD ADM | | 162,497.59 | | | | | | |
| | Department Total: | | 193,244.82 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|------------------|------------|----------|----------|------------------------|------------------|---------|------------|
| Extd: | PUBLIC HTH NURS | | | | | | | | |
| 8-01-27-350-602-202 | PUBLIC HTH NURS/CONTRACT OTHER | | 88.00 | R | 03/12/18 | 04/13/18 | | | |
| 18-00723 3 18777 | RICOH AMERICAS CORPORATION *~ IMAGES FOR 12/1/17-2/28/18 | | 88.00 | | | | | | |
| | Extd Total: PUBLIC HTH NURS | | 88.00 | | | | | | |
| Extd: | PUBLIC HTH ADM | | | | | | | | |
| 8-01-27-350-603-202 | PUBLIC HTH ADM/CONTRACT OTHER | | 88.00 | R | 03/12/18 | 04/13/18 | | | |
| 18-00723 1 18777 | RICOH AMERICAS CORPORATION *~ RICOH IMAGES/PARTIAL | | 88.00 | | | | | | |
| | Extd Total: PUBLIC HTH ADM | | 88.00 | | | | | | |
| Extd: | PUBLIC HTH ENV | | | | | | | | |
| 8-01-27-350-604-202 | PUBLIC HTH ENV/CONTRACT OTHER | | 88.00 | R | 03/12/18 | 04/13/18 | | | |
| 18-00723 2 18777 | RICOH AMERICAS CORPORATION *~ INVOICE# 5052630281 | | 88.00 | | | | | | |
| | Extd Total: PUBLIC HTH ENV | | 88.00 | | | | | | |
| | Department Total: | | 264.00 | | | | | | |
| | CAFR Total: | | 197,300.72 | | | | | | |
| Extd: | SALEM COMM COLLEGE | | | | | | | | |
| 8-01-29-395-435-218 | SALEM COMM COLLEGE/MISC | | 378,338.50 | R | 04/13/18 | 04/13/18 | | | |
| M8-01358 1 19003 | SALEM COMMUNITY COLLEGE ~* APRIL 2018 ALLOCATION | | 378,338.50 | | | | | | |
| | Extd Total: SALEM COMM COLLEGE | | 378,338.50 | | | | | | |
| | Department Total: | | 378,338.50 | | | | | | |
| Extd: | VOCATIONAL SCHOOL | | | | | | | | |
| 8-01-29-400-425-218 | VOCATIONAL SCHOOL/MISC | | 143,750.00 | R | 04/13/18 | 04/13/18 | | | |
| M8-01359 1 19006 | SALEM CO VOC. TECH. SCHOOL ~* APRIL 2018 ALLOCATIONS | | 143,750.00 | | | | | | |
| | Extd Total: VOCATIONAL SCHOOL | | 143,750.00 | | | | | | |
| | Department Total: | | 143,750.00 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Enc Date | Chk/void Date | Invoice | PO Type |
|--------------------------------|----------------------------------|--------------------------|-----------------|----------|----------|------------------------|------------------|---------|------------|
| Extd: SUPT SCHOOLS | | | | | | | | | |
| 8-01-29-402-415-209 | SUPT SCHOOLS/MILEAGE/TOLLS | | | | | | | | |
| M8-01366 1 14407 | NICOLOSI, MARGARET | MILEAGE | 162.78 | R | 04/13/18 | 04/13/18 | 04/13/18 | | |
| M8-01366 2 14407 | NICOLOSI, MARGARET | TOLLS | 7.55 | R | 04/13/18 | 04/13/18 | 04/13/18 | | |
| | | | <u>170.33</u> | | | | | | |
| | Extd Total: SUPT SCHOOLS | | 170.33 | | | | | | |
| | Department Total: | | 170.33 | | | | | | |
| Extd: CO SPEC SER SCH DIST | | | | | | | | | |
| 8-01-29-405-412-218 | CO SPEC SER SCH DIST/MISC | | | | | | | | |
| M8-01361 1 19839 | SALEM CO SPECIAL SERVICES | 2018 APRIL ALLOCATION | 6,562.50 | R | 04/13/18 | 04/13/18 | 04/13/18 | | |
| M8-01361 2 19839 | SALEM CO SPECIAL SERVICES | MARCH BALANCE | 3,020.85 | R | 04/13/18 | 04/13/18 | 04/13/18 | | |
| | | | <u>9,583.35</u> | | | | | | |
| | Extd Total: CO SPEC SER SCH DIST | | 9,583.35 | | | | | | |
| | Department Total: | | 9,583.35 | | | | | | |
| | CAFR Total: | | 531,842.18 | | | | | | |
| Extd: COMM BUS SERV | | | | | | | | | |
| 8-01-30-412-789-207 | COMM BUS SERV/FEES OTHER | | | | | | | | |
| 18-00954 1 18759 | REDOAK DISPOSAL SERVICE INC ~* | APRIL 2018 TRASH REMOVAL | 60.00 | R | 04/03/18 | 04/13/18 | 04/13/18 | | |
| 8-01-30-412-789-216 | COMM BUS SERV/SUPPLIES | | | | | | | | |
| 18-00843 1 01071 | A & M PRODUCTS | MISC SUPPLIES MARCH 2018 | 199.18 | R | 03/27/18 | 04/13/18 | 04/13/18 | | |
| 8-01-30-412-789-218 | COMM BUS SERV/MISC | | | | | | | | |
| 18-00840 1 03369 | CARLSONS AUTO PARTS INC | ~* BUS PARTS MARCH 2018 | 6.99 | R | 03/27/18 | 04/13/18 | 04/13/18 | | |
| 18-00841 1 20084 | NEW FLYER PARTS | BUS PARTS | 767.24 | R | 03/27/18 | 04/10/18 | 04/10/18 | | |
| 18-00842 1 08915 | HUNTER JERSEY PETERBUILT | BUS 6187 REPAIR | 593.79 | R | 03/27/18 | 04/13/18 | 04/13/18 | | |
| | | | <u>1,368.02</u> | | | | | | |
| | Extd Total: COMM BUS SERV | | 1,627.20 | | | | | | |
| | Department Total: | | 1,627.20 | | | | | | |
| | CAFR Total: | | 1,627.20 | | | | | | |

| Account | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Date | Chk/Void Date | PO Type |
|------------------------------|---|-----------------------------------|------------------|----------|----------|-----------------|---------------|---------|
| Department: UTILITY ACCOUNTS | | | | | | | | |
| 8-01-31-430-210-804 | FACILITIES MGMT/PHONE | | | | | | | |
| 18-00455 2 03288 | AT & T MOBILITY | *~ | 260.59 | R | 02/14/18 | 04/13/18 | | |
| 18-00694 1 03288 | AT & T MOBILITY | *~ WIRELESS CHARGES FOR SHERIFF'S | 206.34 | R | 03/07/18 | 04/13/18 | | |
| 18-00831 1 16276 | PAETEC COMMUNICATIONS INC | *~ * TELEPHONE/INTERENT SERVICES | 20,561.44 | R | 03/26/18 | 04/10/18 | | |
| M8-01350 1 01524 | AVAYA, INC. | *~ 0102094223 3/28-4/27/18 | 176.64 | R | 04/13/18 | 04/13/18 | | |
| M8-01355 1 03021 | COMCAST CABLE | *~ 8499050830092736 3/22-4/21/17 | 142.76 | R | 04/13/18 | 04/13/18 | | |
| M8-01356 1 03021 | COMCAST CABLE | *~ 8499050720005541 3/28-4/27/18 | 249.85 | R | 04/13/18 | 04/13/18 | | |
| | | | <u>21,697.62</u> | | | | | |
| Department: 18-1394-P EST#2 | | | | | | | | |
| 8-01-31-430-210-814 | FACILITIES MGMT/GAS VEHICLE | | | | | | | |
| 18-00391 6 18675 | RIGGINS OIL CO INC | *~ CONTRACT# 18-1394-P EST#2 | 26,666.83 | R | 02/09/18 | 04/13/18 | | B |
| Department: 18-1394-P EST#2 | | | | | | | | |
| 8-01-31-430-210-816 | FACILITIES MGMT/DIESEL FUEL VH | | | | | | | |
| 18-00391 5 18675 | RIGGINS OIL CO INC | *~ CONTRACT# 18-1394-P EST#2 | 22,944.88 | R | 02/09/18 | 04/13/18 | | B |
| | Extd Total: | | 71,309.33 | | | | | |
| Department: 287251038387 | | | | | | | | |
| 8-01-31-430-575-804 | PROS/PHONE | | | | | | | |
| 18-00759 1 03288 | AT & T MOBILITY | *~ ACCOUNT: 287251038387 | 2,257.89 | R | 03/15/18 | 04/13/18 | | |
| | Extd Total: | | 2,257.89 | | | | | |
| | Department Total: UTILITY ACCOUNTS | | 73,567.22 | | | | | |
| | CAFR Total: | | 73,567.22 | | | | | |
| | Fund Total: CURRENT FUND | | 2,200,173.57 | | | | | |
| | Year Total: | | 2,200,173.57 | | | | | |
| Department: CAPITAL FUND | | | | | | | | |
| CAFR: GENERAL CAPITAL FUND | | | | | | | | |
| C-04-55-810-096-902 | 96-1 FUEL TANKS | | | | | | | |
| 17-02311 4 01030 | ADAMS REHRMANN & HEGGAN ASSOC~* GROUNDWATER INVESTIGAT/ESTM 3 | | 2,900.00 | R | 08/15/17 | 04/12/18 | | B |
| | Extd Total: | | 2,900.00 | | | | | |
| | Department Total: | | 2,900.00 | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | PO Type |
|--|--|------------------|-----------|----------|-------------------|--------------|------------------|------------|
| C-04-55-857-008-904 18-00251 1 15175 | ORD #08-06/NEW COURT HOUSE/BOILER/CHILLE OTIS ELEVATOR COMPANY ~* FULL LOAD LEAD TEST-ADMIN. BLD | | 3,379.07 | R | 01/30/18 | 04/12/18 | | |
| | Extd Total: | | 3,379.07 | | | | | |
| | Department Total: | | 3,379.07 | | | | | |
| C-04-55-869-011-902 16-60942 11 16465 17-02407 4 18875 | ORD #011-004/REPAIR RDS,BRDG,R/R PENNONI ASSOCIATES, INC. CONTRACT # 16-1368 ESTM# 10 ROAD SAFETY SYSTEMS LLC CONTRACT # 15-1361 ESTM# 3 | | 933.88 | R | 08/19/16 | 04/12/18 | | B |
| | Extd Total: | | 10,116.51 | R | 08/23/17 | 04/12/18 | | B |
| | Department Total: | | 11,050.39 | | | | | |
| C-04-55-881-016-902 18-00867 1 19434 | ORD 2016-005 VARIOUS CAP IMPROVEMENTS SALEM COUNTY AUTO ~* INVOICE 58100 | | 6,760.93 | R | 03/29/18 | 04/13/18 | | |
| | Extd Total: | | 6,760.93 | | | | | |
| | Department Total: | | 6,760.93 | | | | | |
| C-04-55-882-017-902 17-03655 4 01367 | ORD 2017-01 RAILWAY IMPROVEMENTS ALAIMO, RICHARD A ASSOC ~* CONTRACT # 17-1383 ESTM #3 | | 24,136.05 | R | 12/08/17 | 04/12/18 | | B |
| | Extd Total: | | 24,136.05 | | | | | |
| | Department Total: | | 24,136.05 | | | | | |
| | CAFR Total: GENERAL CAPITAL FUND | | 48,226.44 | | | | | |
| | Fund Total: CAPITAL FUND | | 48,226.44 | | | | | |
| | Year Total: | | 48,226.44 | | | | | |
| Fund: | GRANT FUND | | | | | | | |
| G-02-41-700-188-303 18-00477 1 09357 | 2018 AREA PLAN GRANT (JAN-DEC) /MISC ITALIAN KITCHEN MARCH WALK N TALKS | | 411.70 | R | 02/15/18 | 04/13/18 | | |
| G-02-41-700-188-305 18-00471 4 13058 | 2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT MEALS ON WHEELS SALEM CO INC * MARCH | | 16,175.03 | R | 02/15/18 | 04/10/18 | | B |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|---|-----------|----------|---------------------|---------------|---------|---------|
| G-02-41-700-18B-305 | 2018 AREA PLAN GRANT(JAN-DEC)/CONTRACT | Continued | | | | | | |
| 18-00578 | 2 16785 | PUERTO RICAN ACTION COMMITTEE JAN/FEB | 1,782.77 | R | 02/27/18 | 04/10/18 | | B |
| | | | 17,957.80 | | | | | |
| G-02-41-700-18B-310 | 2018 AREA PLAN GRANT(JAN-DEC)/FRINGE | | | | | | | |
| 18-00832 | 1 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG FICA | 3,290.97 | R | 03/27/18 | 04/13/18 | | |
| 18-00832 | 2 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG MCARE | 769.66 | R | 03/27/18 | 04/13/18 | | |
| 18-00832 | 3 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG DISAB | 1,804.71 | R | 03/27/18 | 04/13/18 | | |
| 18-00832 | 4 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG PRESCRIPT | 1,884.44 | R | 03/27/18 | 04/13/18 | | |
| 18-00832 | 5 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG DENTAL | 382.35 | R | 03/27/18 | 04/13/18 | | |
| 18-00832 | 6 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG HOSPITAL | 9,358.79 | R | 03/27/18 | 04/13/18 | | |
| 18-00832 | 7 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG W/C | 1,486.23 | R | 03/27/18 | 04/13/18 | | |
| 18-00832 | 8 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES APG PENSION | 7,096.77 | R | 03/27/18 | 04/13/18 | | |
| | | | 26,073.92 | | | | | |
| | Extd Total: | | 44,443.42 | | | | | |
| | Department Total: | | 44,443.42 | | | | | |
| G-02-41-701-17C-303 | 2017 ALCOHOL COMP/DRUG ABUSE (MISC) | | | | | | | |
| 18-00934 | 4 19411 | STEWART BUSINESS SYSTEMS LLC* PRINTER Q2339 3/31/18-4/29/18 | 9.50 | R | 04/02/18 | 04/13/18 | | |
| | Extd Total: | | 9.50 | | | | | |
| G-02-41-701-17X-303 | FFY17 MIPPA(DOAS)10.1.17-9.28.18/MS | | | | | | | |
| 18-00833 | 1 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES MIPPA FICA | 58.41 | R | 03/27/18 | 04/13/18 | | |
| 18-00833 | 2 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES MIPPA MCARE | 13.66 | R | 03/27/18 | 04/13/18 | | |
| 18-00833 | 3 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES MIPPA DISAB | 32.03 | R | 03/27/18 | 04/13/18 | | |
| 18-00833 | 4 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES MIPPA PRESCR | 79.01 | R | 03/27/18 | 04/13/18 | | |
| 18-00833 | 5 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES MIPPA DENTAL | 14.93 | R | 03/27/18 | 04/13/18 | | |
| 18-00833 | 6 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES MIPPA HOSPITAL | 1,118.43 | R | 03/27/18 | 04/13/18 | | |
| 18-00833 | 7 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR MIPPA FRINGES W/C | 26.38 | R | 03/27/18 | 04/13/18 | | |
| 18-00833 | 8 03095 | CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES MIPPA PENSION | 125.96 | R | 03/27/18 | 04/13/18 | | |
| | | | 1,468.81 | | | | | |
| | Extd Total: | | 1,468.81 | | | | | |
| | Department Total: | | 1,478.31 | | | | | |
| G-02-41-723-17A-303 | 2018 C.E.H.A.(7.1.17-6.30.18) /MISC | | | | | | | |
| 18-00034 | 1 18749 | RUTGERS, ENVIRONMENTAL * ODOR FIELD ENFORCEMENT | 90.00 | R | 01/24/18 | 04/13/18 | | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | PO Type |
|---------------------|-------------|--|-----------------------------------|-----------------|----------|----------|--------------------|------------------|------------|
| G-02-41-723-17A-303 | | 2018 C.E.H.A.(7.1.17-6.30.18) /MISC | Continued | | | | | | |
| 18-00034 | 2 18749 | RUTGERS, ENVIRONMENTAL | * ODOOR FIELD ENFORCEMENT REFRESH | 90.00 | R | 01/24/18 | 04/13/18 | | |
| 18-00034 | 3 18749 | RUTGERS, ENVIRONMENTAL | * ODOOR FIELD ENFORCEMENT REFRESH | 90.00 | R | 01/24/18 | 04/13/18 | | |
| 18-00034 | 4 18749 | RUTGERS, ENVIRONMENTAL | * ODOOR FIELD ENFORCEMENT REFRESH | 90.00 | R | 01/24/18 | 04/13/18 | | |
| 18-00034 | 5 18749 | RUTGERS, ENVIRONMENTAL | * ODOOR FIELD ENFORCEMENT REFRESH | 90.00 | R | 01/24/18 | 04/13/18 | | |
| 18-00034 | 6 18749 | RUTGERS, ENVIRONMENTAL | * ODOOR FIELD ENFORCEMENT REFRESH | 90.00 | R | 01/24/18 | 04/13/18 | | |
| | | | | <u>540.00</u> | | | | | |
| | | Extd Total: | | 540.00 | | | | | |
| | | Department Total: | | 540.00 | | | | | |
| G-02-41-731-15A-303 | | FY15 SR. CITIZENS TRANS(JAN-DEC) /MISC | | | | | | | |
| 18-00769 | 1 14877 | NICKS AUTO REPAIRS LLC | ~* BUS #38 REPAIRS | 277.12 | R | 03/16/18 | 04/10/18 | | |
| | | Extd Total: | | 277.12 | | | | | |
| G-02-41-731-15N-303 | | 2013 SR. CITIZENS PROG CARRYOVER/MISC | | | | | | | |
| 18-00769 | 2 14877 | NICKS AUTO REPAIRS LLC | ~* CONTINUED | 0.02 | R | 03/16/18 | 04/10/18 | | |
| | | Extd Total: | | 0.02 | | | | | |
| G-02-41-731-16A-303 | | 2016 SENIOR CITIZENS(JAN-DEC '16)/MISC | | | | | | | |
| 18-00745 | 1 19434 | SALEM COUNTY AUTO | *~ REPAIRS TO BUS 33 | 123.56 | R | 03/14/18 | 04/13/18 | | |
| 18-00769 | 4 14877 | NICKS AUTO REPAIRS LLC | ~* CONTINUED | 260.92 | R | 03/16/18 | 04/10/18 | | |
| | | | | <u>384.48</u> | | | | | |
| G-02-41-731-16A-310 | | 2016 SENIOR CITIZENS(JAN-DEC '16)/FRINGE | | | | | | | |
| 18-00835 | 1 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO FICA | 220.76 | R | 03/27/18 | 04/13/18 | | |
| 18-00835 | 2 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO MCARE | 51.63 | R | 03/27/18 | 04/13/18 | | |
| 18-00835 | 3 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO DISAB | 121.06 | R | 03/27/18 | 04/13/18 | | |
| 18-00835 | 4 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO PRESCRI | 254.24 | R | 03/27/18 | 04/13/18 | | |
| 18-00835 | 5 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO DENTAL | 49.55 | R | 03/27/18 | 04/13/18 | | |
| 18-00835 | 6 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO HOSP | 1,657.27 | R | 03/27/18 | 04/13/18 | | |
| 18-00835 | 7 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO W/C | 99.70 | R | 03/27/18 | 04/13/18 | | |
| 18-00835 | 8 03095 | CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO PENSION | 476.05 | R | 03/27/18 | 04/13/18 | | |
| | | | | <u>2,930.26</u> | | | | | |
| | | Extd Total: | | 3,314.74 | | | | | |

| Account | Description | Item Description | Amount | Stat/chk | Enc | First Rcvd Date | Chk/Void Date | PO Type |
|---------------------|--|---------------------------------|-----------|----------|-----|-----------------|---------------|---------|
| G-02-41-731-16N-303 | 2014 SENIOR CITIZENS CARRYOVER/MISC | | 8.28 | R | | 03/16/18 | 04/10/18 | |
| 18-00769 | 3 14877 NICKS AUTO REPAIRS LLC | ~* CONTINUED | | | | | | |
| | Extd Total: | | 8.28 | | | | | |
| G-02-41-731-18A-303 | 2018 SENIOR CITIZENS TRANSPORTATION/MISC | | 956.35 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 9 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO FICA | 223.66 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 10 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO MCARE | 524.45 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 11 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO DISAB | 1,192.11 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 12 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO PRESCRI | 227.93 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 13 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO DENTAL | 7,277.89 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 14 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO HOSP | 431.90 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 15 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO W/C | 2,062.32 | R | | 03/27/18 | 04/13/18 | |
| 18-00835 | 16 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES CASINO PENSION | 12,896.61 | | | | | |
| | Extd Total: | | 12,896.61 | | | | | |
| | Department Total: | | 16,496.77 | | | | | |
| G-02-41-733-17A-305 | 2017 MUNIC ALLN/ALCOHOL DRUG ABUSE/CONTR | | 2,027.84 | R | | 10/30/17 | 04/13/18 | |
| 17-03052 | 1 16038 PENNSVILLE TOWNSHIP | * PENNSVILLE MUNICIPAL ALLIANCE | 735.00 | R | | 01/29/18 | 04/13/18 | |
| 18-00194 | 1 17015 QUINTON TOWNSHIP | * QUINTON MUNICIPAL ALLIANCE | 2,762.84 | | | | | |
| | Extd Total: | | 2,762.84 | | | | | |
| | Department Total: | | 2,762.84 | | | | | |
| G-02-41-734-17A-303 | FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS | | 395.90 | R | | 03/27/18 | 04/13/18 | |
| 18-00834 | 1 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES SHIP FICA | 92.59 | R | | 03/27/18 | 04/13/18 | |
| 18-00834 | 2 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES SHIP MCARE | 217.11 | R | | 03/27/18 | 04/13/18 | |
| 18-00834 | 3 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES SHIP DISAB | 535.48 | R | | 03/27/18 | 04/13/18 | |
| 18-00834 | 4 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES SHIP PRESCRIP | 101.16 | R | | 03/27/18 | 04/13/18 | |
| 18-00834 | 5 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES SHIP DENTAL | 2,476.24 | R | | 03/27/18 | 04/13/18 | |
| 18-00834 | 6 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES SHIP HOSPITAL | 178.79 | R | | 03/27/18 | 04/13/18 | |
| 18-00834 | 7 03095 CO OF SALEM FRINGE BENEFITS | 1ST QTR FRINGES SHIP W/C | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|------------------|---------------------|----------|----------|--------------------|------------------|---------|------------|
| G-02-41-734-17A-303 18-00834 8 03095 | FY17 STATE HLTH INSUR ASST PROG(SHIP)MIS Continued CO OF SALEM FRINGE BENEFITS 1ST QTR FRINGES SHIP PENSION | | 853.74 4,851.01 | R | 03/27/18 | 04/13/18 | | | |
| | Extd Total: | | 4,851.01 | | | | | | |
| | Department Total: | | 4,851.01 | | | | | | |
| G-02-41-747-16V-303 17-03328 1 19805 | FY16 SMALL CITIES CDBG ARC PARKING LOT SOUTH JERSEY MEDIA GROUP *~ REF #I04425282-09252017 | | 224.00 | R | 11/17/17 | 04/13/18 | | | |
| | Extd Total: | | 224.00 | | | | | | |
| G-02-41-747-17D-303 17-03589 1 08715 | 17 NARC TASK(JAG1-17TF-16)7.1.17-6.30.18 HERTRICH FLEET SERVICES ~* 2018 DODGE CHARGER 4DR SEDAN | | 21,343.00 | R | 12/04/17 | 04/13/18 | | | |
| 17-03589 2 08715 | HERTRICH FLEET SERVICES ~* LIGHT PACKAGE | | 3,000.00 | R | 12/04/17 | 04/13/18 | | | |
| 18-00930 1 08715 | HERTRICH FLEET SERVICES ~* HAVTS CONSOLE INSTALLED | | 819.00 25,162.00 | R | 04/02/18 | 04/13/18 | | | |
| | Extd Total: | | 25,162.00 | | | | | | |
| | Department Total: | | 25,386.00 | | | | | | |
| G-02-41-749-17A-303 18-01091 5 09012 | 17 FAMILY COURT (JAN-DEC 2017) /MISC INTER AGENCY COUNCIL SCP-17-PS-17 CO ST ASIDE Q4 | | 11,875.00 | R | 04/10/18 | 04/12/18 | | | |
| | Extd Total: | | 11,875.00 | | | | | | |
| | Department Total: | | 11,875.00 | | | | | | |
| G-02-41-756-18C-303 M8-01351 1 02042 | 2018 CHILDHOOD LEAD EXPOSURE PREV(CLEP) BLITHE, MARY TRAINING, MEALS | | 182.88 | R | 04/13/18 | 04/13/18 | | | |
| M8-01363 1 23740 | WALKER, JEANETTE HOTEL STAY | | 712.07 | R | 04/13/18 | 04/13/18 | | | |
| M8-01364 1 23740 | WALKER, JEANETTE TRAINING EXPENSES | | 209.68 1,104.63 | R | 04/13/18 | 04/13/18 | | | |
| | Extd Total: | | 1,104.63 | | | | | | |
| | Department Total: | | 1,104.63 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|----------------------------------|-----------|----------|-------------------|--------------|------------------|---------|------------|
| G-02-41-757-17D-303 17-01980 1 15093 | 2017 LOCAL ARTS (JAN-DEC 2017)/ MISC OAKWOOD SUMMER THEATRE | * 2017 ART GRANT - INTERIM PYMT | 1,900.00 | R | 07/13/17 | 04/10/18 | | | |
| | Extd Total: | | 1,900.00 | | | | | | |
| | Department Total: | | 1,900.00 | | | | | | |
| G-02-41-784-18A-303 18-00680 1 10087 | 2018 PROSECUTOR'S INSURANCE FRAUD/MISC REID, JOHN E. & ASSOCIATES *~ 4-DAY INTERVIEW AND | | 575.00 | R | 03/07/18 | 04/10/18 | | | |
| | Extd Total: | | 575.00 | | | | | | |
| | Department Total: | | 575.00 | | | | | | |
| G-02-41-798-17B-303 18-00851 1 19391 | 2017-2018 RERP (NJOEM) /MISC SEVER, JOSEPH | | 675.00 | R | 03/28/18 | 04/13/18 | | | |
| | Extd Total: | | 675.00 | | | | | | |
| | Department Total: | | 675.00 | | | | | | |
| G-02-41-800-17I-303 17-02411 4 18713 | FY17 FED AID(CENTERTON TRAFFIC SIGNAL)MS RENTINGTON, VERNICK & WALBERG~ CONTRACT # 17-1389 EST# 3 | | 3,326.95 | R | 10/06/17 | 04/13/18 | | | B |
| | Extd Total: | | 3,326.95 | | | | | | |
| | Department Total: | | 3,326.95 | | | | | | |
| | CAFR Total: | | 91,664.93 | | | | | | |
| | Fund Total: GRANT FUND | | 91,664.93 | | | | | | |
| | Year Total: | | 91,664.93 | | | | | | |
| Fund: | CUSTODIAN TRUST | | | | | | | | |
| T-17-56-856-698-205 | ENVIRONMENTAL TRUST FUND | | | | | | | | |
| 18-00827 1 19287 | SICKLER CONSTRUCTION, LLC | LABOR AND MATERIALS | 457.00 | R | 03/26/18 | 04/12/18 | | | |
| 18-00828 1 22229 | VERIZON WIRELESS | * VERIZON WIRELESS/ENVIRONMENTAL | 384.89 | R | 03/26/18 | 04/12/18 | | | |
| 18-00934 2 19411 | STEWART BUSINESS SYSTEMS LLC~* PRINTER A1020 | 3/31/18-4/29/18 | 9.50 | R | 04/02/18 | 04/12/18 | | | |

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | PO Type |
|---------------------|---|-------------------------------|-----------|----------|----------|-----------------|---------------|---------|
| T-17-56-856-698-205 | ENVIRONMENTAL TRUST FUND | Continued | | | | | | |
| 18-00934 | 3 19411 STEWART BUSINESS SYSTEMS LLC~* PRINTER A1014 | 3/31/18-4/29/18 | 276.50 | R | 04/02/18 | 04/12/18 | | |
| | | | 1,127.89 | | | | | |
| | Extd Total: | | 1,127.89 | | | | | |
| | Department Total: | | 1,127.89 | | | | | |
| Extd: | COMMODITES RESALE PROGRAM | | | | | | | |
| T-17-56-857-735-300 | MOTOR VEHICLE FINES | | | | | | | |
| 18-00875 | 1 07362 GAIN VEE FARMS & LANDSCAPING | SNOW REMOVAL SERVICES | 1,800.00 | R | 03/29/18 | 04/12/18 | | |
| 18-00878 | 1 20950 T&H CONSTRUCTION | SNOW REMOVAL SERVICES | 8,240.00 | R | 03/29/18 | 04/12/18 | | |
| 18-00878 | 2 20950 T&H CONSTRUCTION | SNOW REMOVAL SERVICES | 23,175.00 | R | 03/29/18 | 04/12/18 | | |
| 18-00878 | 3 20950 T&H CONSTRUCTION | SNOW REMOVAL SERVICES | 5,810.00 | R | 03/29/18 | 04/12/18 | | |
| | | | 39,025.00 | | | | | |
| | Extd Total: | COMMODITES RESALE PROGRAM | 39,025.00 | | | | | |
| | Department Total: | | 39,025.00 | | | | | |
| | CAFR Total: | | 40,152.89 | | | | | |
| | Fund Total: | CUSTODIAN TRUST | 40,152.89 | | | | | |
| Fund: | MEA TRUST | | | | | | | |
| Extd: | MEA-MUNICIPAL ENFORCEMENT ACT | | | | | | | |
| T-75-56-859-575-101 | MEA-MUNICIPAL ENFORCEMENT ACT | | | | | | | |
| 18-00782 | 1 03498 CAREER DEVELOPMENT INSTITUTE~ THE NEW ANIMAL CRUELTY LAWS | | 267.00 | R | 03/16/18 | 04/12/18 | | |
| | Extd Total: | MEA-MUNICIPAL ENFORCEMENT ACT | 267.00 | | | | | |
| | Department Total: | | 267.00 | | | | | |
| | CAFR Total: | | 267.00 | | | | | |
| | Fund Total: | MEA TRUST | 267.00 | | | | | |
| Fund: | SATA TRUST | | | | | | | |
| Extd: | SATA-SEIZED ASSET TRUST | | | | | | | |
| T-81-56-869-575-101 | SATA-SEIZED ASSET TRUST | | | | | | | |
| 18-00775 | 1 03501 COUNTY LAW ENFORCEMENT | TRANSFER OF SEIZED FUNDS | 1,469.76 | R | 03/16/18 | 04/12/18 | | |
| 18-00777 | 1 03501 COUNTY LAW ENFORCEMENT | TRANSFER OF SEIZED FUNDS | 1,125.00 | R | 03/16/18 | 04/12/18 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|---|--|-------------------------|----------------------------------|----------------------------------|------------------|----------------|------------|
| T-81-56-869-575-101 18-00883 1 01285 | SATA-SEIZED ASSET TRUST ASSET MAINTENANCE ACCOUNT | Continued TRANSFER OF BANK INTEREST | 6.86 2,601.62 | R | 04/02/18 | 04/12/18 | | | |
| | Ext'd Total: SATA-SEIZED ASSET TRUST | | 2,601.62 | | | | | | |
| | Department Total: | | 2,601.62 | | | | | | |
| | CAFR Total: | | 2,601.62 | | | | | | |
| | Fund Total: SATA TRUST | | 2,601.62 | | | | | | |
| Fund: Ext'd: | CLETA TRUST CLETA-CO LAW ENFORC TRUST | | | | | | | | |
| T-88-56-863-575-107 18-00678 1 14398 18-00776 1 13117 18-00889 1 14354 | CLETA-CO LAW ENFORC TRUST NEW JERSEY STATE POLICE MUNICIPAL ENFORCEMENT ACCOUNT NEW JERSEY ASSOC. FOR | REGISTRATION TO ATTEND THE SALEM CITY PD'S SHARE REGISTRATION:BOARDWALK SEMINAR | 1,200.00 1,070.32 1,180.00 3,450.32 | R R R | 03/07/18 03/16/18 04/02/18 | 04/12/18 04/12/18 04/12/18 | | | |
| | Ext'd Total: CLETA-CO LAW ENFORC TRUST | | 3,450.32 | | | | | | |
| | Department Total: | | 3,450.32 | | | | | | |
| | CAFR Total: | | 3,450.32 | | | | | | |
| | Fund Total: CLETA TRUST | | 3,450.32 | | | | | | |
| Fund: Ext'd: | CO CLERK TRUST COUNTY CLERK TST | | | | | | | | |
| T-92-56-865-196-111 18-00221 1 23735 18-00737 1 23735 | COUNTY CLERK TST W.B. MASON COMPANY, INC ~ * W.B. MASON COMPANY, INC ~ * | OFFICE SUPPLY FILE CABINET OFFICE SUPPLIES | 189.69 575.63 765.32 | R R | 01/29/18 03/12/18 | 04/12/18 04/12/18 | | EMAIL27JAN2018 | |
| | Ext'd Total: COUNTY CLERK TST | | 765.32 | | | | | | |
| | Department Total: | | 765.32 | | | | | | |
| | CAFR Total: | | 765.32 | | | | | | |
| | Fund Total: CO CLERK TRUST | | 765.32 | | | | | | |
| | Year Total: | | 47,237.15 | | | | | | |
| Total Charged Lines: 354 | | | Total List Amount: 2,470,217.31 | Total void Amount: 0.00 | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|-------------|------------------|--------|----------|----------|-----------------------|------------------|---------|------------|
|--------------------------------|-------------|------------------|--------|----------|----------|-----------------------|------------------|---------|------------|

| Totals by Year-Fund | | | | | | | | | |
|---------------------|--------------|-------------|--------------|---------------|-----------|--------------|--|--|--|
| Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total | | | |
| CURRENT FUND | 82,915.22 | 0.00 | 82,915.22 | 0.00 | 0.00 | 82,915.22 | | | |
| CURRENT FUND | 2,200,173.57 | 0.00 | 2,200,173.57 | 0.00 | 0.00 | 2,200,173.57 | | | |
| CAPITAL FUND | 48,226.44 | 0.00 | 48,226.44 | 0.00 | 0.00 | 48,226.44 | | | |
| GRANT FUND | 91,664.93 | 0.00 | 91,664.93 | 0.00 | 0.00 | 91,664.93 | | | |
| CUSTODIAN TRUST | 40,152.89 | 0.00 | 40,152.89 | 0.00 | 0.00 | 40,152.89 | | | |
| MEA TRUST | 267.00 | 0.00 | 267.00 | 0.00 | 0.00 | 267.00 | | | |
| SATA TRUST | 2,601.62 | 0.00 | 2,601.62 | 0.00 | 0.00 | 2,601.62 | | | |
| CLETA TRUST | 3,450.32 | 0.00 | 3,450.32 | 0.00 | 0.00 | 3,450.32 | | | |
| CO CLERK TRUST | 765.32 | 0.00 | 765.32 | 0.00 | 0.00 | 765.32 | | | |
| Year Total: | 47,237.15 | 0.00 | 47,237.15 | 0.00 | 0.00 | 47,237.15 | | | |
| Total of All Funds: | 2,470,217.31 | 0.00 | 2,470,217.31 | 0.00 | 0.00 | 2,470,217.31 | | | |